**H 1223 B**
Verlagsort Hannover

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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 | Mittwoch, den 26. Juni 2024 | Nr. 124


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Herausgabe und Verlag: BÖAG Börsen AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 25.06.2024 | Fortlaufende Notierung 26.06.2024 | Höchst-Kurs | Tiefst-Kurs<br>seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.169,92 | 1 | 11,4 | 13,8 | 09.05.24 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 260,7 | 261,2G-58-9,1 | 279 | 240,75 |
| Euro 2.515,006 | 1 | 2,4 | 0,11 | 29.04.24 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 26,8 | 26,22-6,24-6,045-6,045 | 35,62 | 25,07 |
| Euro 512,015 | 1 | 1,5 | 2,2 | 29.04.24 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 54,66 G | 54,26G | 77,08 | 54,26 |
| Euro 5.106,436 | 1 | 0,3 | 0,45 | 17.05.24 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 14,64 | 14,728-4,654 | 17 | 11,59 |
| Euro 1.239,059 | 1 | 1,85 | 1,85 | 06.05.24 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 37,96 G | 38,67-8,47-8,04 | 45,61 | 37,64 |
| Euro 12.765,334 | 1 | 0,7 | 0,77 | 11.04.24 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 23,3 | 23,37G-3,31 | 23,37 | 20,74 |
| Euro 2.641,319 | 1 | 0,51 | 0,53 | 17.05.24 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 12,63 | 12,62-2,48 | 13,47 | 11,69 |
| Euro 84 | 1 | **1 *** | 0,75 | **11.07.24*** | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 42,7 G | 43,75G | 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 | 236,5 G | 237,5G | 256,9 | 216 |
| Euro 179,1 | 1 | 1 | 0,7 | 15.05.24 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,65 G | 12,445G | 14,96 | 12,25 |
| Euro 99 | 7 | 0,8 | 0,9 | 14.12.23 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 60,5 G | 60,2G | 62,8 | 45,7 |
| Euro 161,615 | 1 | 1 | 0,45 | 30.05.24 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 18,53 G | 18,73G | 28,08 | 18,35 |
| Euro 37,44 | 1 | 1,43 | 0,73 | 02.04.24 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 182 G | 177G | 285,5 | 175,6 |
| Euro 37,44 | 1 | 1,44 | 0,74 | 02.04.24 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 217,3 | 219,1G | 379,1 | 213 |
| Euro 322,786 | 1 | 2 | 2,35 | 08.05.24 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 73,95 G | 73,95G | 75,2 | 63,7 |
| Euro 507,431 | 10 | | 0 | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 6,77 | 6,89G-6,66-6,602 | 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 | 0,3 | 0,05 | 30.05.24 | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 4,45 G | 4,44G | 7,85 | 4,29 |
| Euro 755,43 | 1 | 8,7 | 9 | 30.05.24 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 113,9 | 114,2G | 149,1 | 113 |
| Euro 527,886 | 1 | 8,76 | 9,06 | 30.05.24 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 106,25 | 107,5-7,5-5,8-3,8-4,9 | 127,65 | 103,8 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 11.07.24 | MWB | 577220 | DE0005772206 | Fielmann Group AG, 0 | 1 | | 12.07.24 |
| 29.08.24 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | | 03.05.24 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.06.2024 | Einheitskurs 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **15.08.24** | 15.08. | 110236 | DE0001102366 | Deutschland, Bundesrepublik, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 99,68G-**/99,665G/** | 99,675 | 1,99 | 1,99 |
| Euro | 0,01 | **13.09.24** | 13.09. | 110489 | DE0001104891 | -"-, Bundesschatzanweisungen<br>0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 99,37G-**/99,37G/** | 99,352 G | 0,8 | 0,8 |
| Euro | 0,01 | **18.10.24** | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 99,015G-**/98,985G/** | 98,987 G | 3,4 | |
| Euro | 0,01 | **12.12.24** | 12.12. | 110490 | DE0001104909 | -"-, Bundesschatzanweisungen<br>2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,5G-**/99,475G/** | 99,47 G | 3,36 | 3,33 |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 98,3G-**/98,25G/** | 98,245 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) | | 99,425G-9,42-**/99,41G/** | 99,425 G | 3,34 | 3,33 |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 97,575G-**/97,545G/** | 97,542 G | 3,21 | |
| Euro | 0,01 | 12.06.25 | 12.06. | BU2201 | DE000BU22015 | -"-, Bundesschatzanweisungen<br>2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,594G-9,604-**/99,589G/-**<br>9,61 | 99,609 G | 3,22 | 3,22 |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,695G-**/97,685G/** | 97,691 G | 2,03 | 2,03 |
| Euro | 0,01 | 18.09.25 | 18.09. | BU2202 | DE000BU22023 | -"-, Bundesschatzanweisungen<br>3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,01G-**/100,025G/** | 100,03 G | 3,07 | 3,07 |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 96,27G-**/96,29G/** | 96,275 G | 2,99 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 96,3G-6,3-**/96,28G/** | 96,287 G | 3 | |
| Euro | 0,01 | 12.12.25 | 12.12. | BU2203 | DE000BU22031 | -"-, Bundesschatzanweisungen<br>3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | | 100,15G-**/100,155G/** | 100,155 G | 2,98 | 2,97 |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 96,28G-**/96,29G/** | 96,281 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) | | 99,333G-**/99,35G/** | 99,39 G | 2,89 | 2,88 |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 95,22G-**/95,215G/** | 95,235 G | 2,79 | |
| Euro | 0,01 | 18.06.26 | 18.06. | BU2205 | DE000BU22056 | -"-, Bundesschatzanweisungen<br>2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 100,135G-**/100,147G/** | 100,208 G | 2,82 | 2,82 |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 94,505G-**/94,485G/** | 94,512 G | 2,7 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 94,15G-**/94,14G/** | 94,161 G | 2,68 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 94,155G-**/94,145G/** | 94,21 G | 0,53 | 0,53 |
| Euro | 0,01 | 16.04.27 | 16.04. | 114185 | DE0001141851 | -"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 93,13G-**/93,11G/** | 93,168 G | 2,58 | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 111,225G-**/111,19G/** | 111,265 G | 2,6 | 2,59 |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 93,965G-**/93,94G/** | 94,053 G | 1,06 | 1,06 |
| Euro | 0,01 | 15.10.27 | 15.10. | 103074 | DE0001030740 | -"-, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 96,259G-**/96,216G/** | 96,315 G | 2,51 | 2,51 |
| 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) | S 186 | 96,226G-**/96,183G/** | 96,269 G | 2,52 | 2,52 |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 91,972G-**/91,934G/** | 92,032 G | 2,52 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 110,195G-**/110,142G/** | 110,461 G | 2,57 | 2,56 |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 93,275G-**/93,238G/** | 93,331 G | 1,07 | 1,07 |
| 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) | S 187 | 98,976G-**/98,941G/** | 99,035 G | 2,5 | 2,49 |
| 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 | A II | 108,564G-**/108,515G/** | 108,774 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 91,611G-**/91,56G/** | 91,669 G | 0,54 | 0,54 |
| 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) | S 188 | 99,757G-**/99,711G/** | 99,808 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 90,079G-**/90,029G/** | 90,184 G | 2,43 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 90,789G-**/90,741G/** | 90,859 G | 0,55 | 0,55 |
| Euro | 0,01 | 12.04.29 | 12.04. | BU3502 | DE000BU35025 | -"-, Bundesobligationen<br>2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 98,499G-**/98,477G/** | 98,655 G | 2,44 | 2,44 |

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 26.06.2024 | Einheitskurs 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 12.04.29 | 12.04. | BU2502 | DE000BU25026 | Deutschland, Bundesrepublik, Bundesobligationen<br>2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 98,459G-**/98,46G/** | 98,602 G | 2,44 | 2,44 |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 88,662G-**/88,581G/** | 88,761 G | 2,39 | |
| Euro | 0,01 | 15.11.29 | 15.11. | 110262 | DE0001102622 | -"-, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 98,454G-**/98,374G/** | 98,553 G | 2,42 | 2,42 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 119,383G-**/119,287G/** | 119,692 G | 2,46 | 2,46 |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 87,723G-**/87,643G/** | 87,788 G | 2,37 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,834G-**/86,753G/** | 86,916 G | 2,35 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 86,856G-**/86,777G/** | 86,998 G | 2,34 | |
| Euro | 0,01 | 15.11.30 | 15.11. | BU2700 | DE000BU27006 | -"-, Anleihen<br>2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 99,93G-**/99,928G/** | 100,136 G | 2,41 | 2,41 |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 118,021G-**/117,997G/** | 118,469 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 85,837G-**/85,754G/** | 85,967 G | 2,34 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 84,88G-**/84,781G/** | 85,038 G | 2,34 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 84,908G-**/84,815G/** | 85,112 G | 2,34 | |
| Euro | 0,01 | 15.02.32 | 15.02. | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 83,798G-**/83,673G/** | 83,983 G | 2,36 | |
| Euro | 0,01 | 15.08.32 | 15.08. | 110260 | DE0001102606 | -"-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,202G-**/95,087G/** | 95,364 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.02.33 | 15.02. | BU2Z00 | DE000BU2Z007 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 99,373G-**/99,236G/** | 99,554 G | 2,4 | 2,4 |
| Euro | 0,01 | 15.02.33 | 15.02. | BU3Z00 | DE000BU3Z005 | -"-, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 99,442G-**/99,305G/-9,323** | 99,585 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.08.33 | 15.08. | BU2Z01 | DE000BU2Z015 | -"-, Anleihen<br>2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 101,633G-**/101,495G/** | 101,852 G | 2,42 | 2,41 |
| Euro | 0,01 | 15.02.34 | 15.02. | BU2Z02 | DE000BU2Z023 | -"-, Anleihen<br>2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034) | | 98,002G-**/97,971G/-7,984** | 98,33 G | 2,44 | 2,44 |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 120,192G-**/120,017G/** | 120,632 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,62G-**/76,488G/** | 76,805 G | 2,49 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,473G-**/74,331G/** | 74,668 G | 2,53 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 115,5G-**/115,307G/** | 115,805 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.05.38 | 15.05. | 110259 | DE0001102598 | -"-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 81,683G-**/81,515G/** | 81,958 G | 2,45 | 2,45 |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 120,207G-**/119,979G/** | 120,563 G | 2,62 | 2,62 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 127,716G-**/127,486G/** | 128,109 G | 2,63 | 2,63 |
| Euro | 0,01 | 15.05.41 | 15.05. | BU2F00 | DE000BU2F009 | -"-, Anleihen<br>2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041) | | 99,273G-**/99,246G/** | 99,855 G | 2,66 | 2,66 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 108,692G-**/108,499G/** | 109,068 G | 2,65 | 2,65 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 97,868G-**/97,682G/** | 98,238 G | 2,65 | 2,65 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 97,806G-**/97,613G/** | 98,235 G | 2,64 | 2,64 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 75,932G-**/75,763G/** | 76,292 G | 2,62 | 2,62 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 51,52G-**/51,368G/** | 51,841 G | 2,58 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 51,714G-**/51,529G/** | 52,03 G | 2,57 | |
| Euro | 0,01 | 15.08.52 | 15.08. | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 49,132G-**/48,979G/** | 49,471 G | 2,57 | |
| Euro | 0,01 | 15.08.53 | 15.08. | 110261 | DE0001102614 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 83,753G-**/83,539G/** | 84,202 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.08.53 | 15.08. | 103075 | DE0001030757 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 83,683G-**/83,669G/** | 84,32 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.08.54 | 15.08. | BU2D00 | DE000BU2D004 | -"-, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 97,53G-**/97,468G/** | 98,205 G | 2,62 | 2,62 |

| 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 | Einheitskurs und variable Notiz 26.06.2024 | Einheitskurs 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **21.10.24** | 21.JAJO | A12T9W | DE000A12T9W9 | 3,9470000000000001%, zinsv. v. 22.04.24-21.07.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,02G-**/100,02G/** | 100,044 G | 3,94 | 3,88 |
| 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 | 97,785G-**/97,777G/** | 97,769 G | 2,25 | 2,25 |
| 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 | 98,38G-**/98,38G/** | 98,36 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 | 96,953G-**/96,957G/** | 96,951 G | 2,11 | 2,11 |
| 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 | 100,05G-**/100,05G/** | 100,05 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 | 96,24G-**/96,249G/** | 96,247 G | 1,8 | 1,8 |
| 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 | 100,14G-**/100,14G/** | 100,15 G | 3,96 | 3,95 |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 92,382G-**/92,37G/** | 92,402 G | 3,08 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 73,34G-**/73,34G/** | 73,41 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 | 86,08G-**/86,08G/** | 86,11 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 | 89,19G-**/89,19G/** | 89,22 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 | 96,13G-**/96,13G/** | 96,12 G | 3,3 | |
| 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 | 95,079G-**/95,081G/** | 95,097 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 | 99,66G-**/99,66G/** | 99,65 G | 3,67 | |
| 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 | 93,25G-**/93,231G/** | 93,28 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 92,51G-**/92,51G/** | 92,53 G | 1,62 | 1,62 |
| 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 | 95,79G-**/95,79G/** | 95,78 G | 0,78 | 0,78 |
| 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 | 95,98G-**/96,284G/** | 96,273 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 | 91,773G | 91,861 G | 1,89 | 1,89 |
| 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 | 97,32G-**/97,32G/** | 97,3 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 85,6G-**/85,6G/** | 85,67 G | 2,6 | 2,6 |
| 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 | 97,73G-**/97,73G/** | 97,72 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 88,62G-**/88,62G/** | 88,65 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 | 92,36G-**/92,36G/** | 92,37 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 | 93,94G-**/93,94G/** | 93,94 G | 3,12 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 100,5G | 100,76 G | 2,93 | 2,93 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,681G | 99,805 G | 2,96 | 2,96 |
| 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 | 99,119G-**/99,101G/** | 99,136 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 99,1G | 99,28 G | 2,9 | 2,9 |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 93,13G | 93,262 G | 2,92 | 2,91 |
| 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 | 98,08G | 98,17 G | 2,9 | 2,9 |
| 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 | 92,855G-**/92,82G/** | 92,902 G | 2,95 | 2,95 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 97,22G | 97,454 G | 2,96 | 2,96 |
| 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 | 99,7G-**/99,7G/** | 99,7 G | 4,06 | 4,05 |
| 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-**/99,8G/** | 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 | 99,26G | 99,29 G | 2,93 | 2,93 |
| 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 | 98,701G-**/98,71G/** | 98,849 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 72,65G-**/72,65G/** | 72,75 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 | 95,719G-**/95,748G/** | 95,962 G | 2,97 | 2,97 |
| 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 | 89,29G-**/89,227G/** | 89,304 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 | 112G-**/108G/** | 112 G | 3,42 | 3,42 |
| 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 | 90,495G-**/90,485G/** | 90,532 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 | 94,764G-**/94,757G/** | 94,743 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 87,5G-**/87,5G/** | 87,53 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 | 84,02G-**/84,02G/** | 84,06 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 | 93,475G | 93,487 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 | 82,929G-**/82,953G/** | 83,1 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 | 88,255G | 88,29 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 | 81,296G | 81,46 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 | 86,979G | 87,142 G | 1,72 | 1,72 |

| 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 26.06.2024 | Einheitskurs 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A289KD | DE000A289KD2 | 4,6150000000000002%, zinsv. v. 01.03.24-01.09.24, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 101,44G-**/101,44G/** | 101,45 G | 3,95 | 3,95 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | 4,569%, zinsv. v. 24.05.24-25.08.24, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 100,515G-**/100,515G/** | 100,52 G | 3,82 | 3,8 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 92,489G-**/92,464G/** | 92,524 G | 1,61 | 1,61 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 91,019G-**/90,973G/** | 91,038 G | 2,18 | 2,18 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.06.35 | 30.06. | NLB3ZY | DE000NLB3ZY8 | 2,3100000000000001%, v. 21.07.22(35), Pfandbr.v.2022(2035) | | 91,38G-**/91,38G/** | 91,48 G | 3,25 | 3,25 |
| 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) | | 99,47G-**/99,47G/** | 99,47 G | 4,19 | 4,18 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 90,07G-**/90,07G/** | 90,12 G | 3,02 | 3,02 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 95,48G-**/95,48G/** | 95,5 G | 3,8 | 3,8 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 95,34G-**/95,34G/** | 95,36 G | 3,81 | 3,81 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 94,87G-**/94,87G/** | 94,9 G | 3,84 | 3,84 |
| 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) | | 100,34G-**/100,34G/** | 100,33 G | 4,65 | 4,65 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 94,05G-**/94,05G/** | 94,09 G | 3,9 | 3,9 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 93,86G-**/93,86G/** | 93,9 G | 3,95 | 3,95 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 93,58G-**/93,58G/** | 93,62 G | 3,94 | 3,93 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 93,25G-**/93,25G/** | 93,29 G | 3,96 | 3,96 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 95,55G-**/95,55G/** | 95,57 G | 3,82 | 3,82 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 93,92G-**/93,92G/** | 93,95 G | 3,37 | 3,37 |
| 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) | | 100,7G-**/100,69G/** | 100,69 G | 4,02 | 4,01 |
| 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) | | 95,22G-**/95,22G/** | 95,21 G | 3,45 | 3,45 |
| Euro | 500 | **26.07.24** | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 99,76G-**/99,77G/** | 99,76 G | 1,79 | 1,79 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 97,3G-**/97,31G/** | 97,3 G | 2,29 | 2,29 |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 95,41G-**/95,4G/** | 95,4 G | 2,59 | 2,59 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 93,65G-**/93,65G/** | 93,66 G | 2,9 | 2,9 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 92,15G-**/92,15G/** | 92,17 G | 3,21 | 3,21 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 90,93G-**/90,93G/** | 90,98 G | 3,57 | 3,57 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 89,68G-**/89,68G/** | 89,71 G | 3,68 | 3,67 |
| Euro | 100.000 | **16.08.24** | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 99,61G-**/99,62G/** | 99,61 G | 2,11 | 2,11 |
| 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) | | 100,07G-**/100,06G/** | 100,07 G | 4,08 | 4 |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 96,31G-**/96,3G/** | 96,31 G | 3,11 | 3,11 |
| Euro | 500 | **05.07.24** | 05.07. | NLB27D | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024) | | 99,92G-**/99,93G/** | 99,91 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) | | 96,57G-**/96,58G/** | 96,57 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) | | 93,85G-**/93,84G/** | 93,84 G | 0,85 | 0,85 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 91,33G-**/91,31G/** | 91,33 G | 1,09 | 1,09 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 88,95G-**/88,95G/** | 88,99 G | 1,34 | 1,34 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 87,2G-**/87,2G/** | 87,24 G | 1,82 | 1,82 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 85,27G-**/85,27G/** | 85,33 G | 2,09 | 2,09 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 83,35G-**/83,35G/** | 83,39 G | 2,37 | 2,37 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 81,48G-**/81,48G/** | 81,52 G | 2,66 | 2,66 |
| 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) | | 88,75G-**/88,75G/** | 88,79 G | 4,38 | 4,37 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 85,45G-**/85,45G/** | 85,5 G | 1,75 | 1,75 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 92,46G-**/92,45G/** | 92,44 G | 1,62 | 1,62 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 97,65G-**/97,65G/** | 97,65 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) | | 86,73G-**/86,73G/** | 86,75 G | 3,07 | 3,07 |

| 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 | Einheitskurs und variable Notiz 26.06.2024 | Einheitskurs 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 95,65G-**/95,66G/** | 95,65 G | 1,82 | 1,82 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 97,85G-**/97,85G/** | 97,85 G | 2,04 | 2,04 |
| 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) | | 79,9G-**/79,9G/** | 79,97 G | 4,42 | 4,41 |
| 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-**/100,7G/** | 100,7 G | 3,79 | 3,76 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 98,78G-**/98,78G/** | 98,78 G | 3,9 | 3,88 |
| 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 | 95,08G-**/95,08G/** | 95,05 G | 3,71 | 3,71 |
| 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 | 98,51G-**/98,5G/** | 98,51 G | 3,75 | 3,75 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 97,558G-**/97,558G/** | 97,55 G | 2,05 | 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 | 95,05G-**/95,05G/** | 95,05 G | 1,89 | 1,89 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 92,64G-**/92,63G/** | 92,62 G | 2,16 | 2,16 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 89,78G-**/89,78G/** | 89,79 G | 2,22 | 2,22 |
| 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 | 87,51G-**/87,51G/** | 87,56 G | 2,57 | 2,57 |
| 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 | 87,43G-**/87,43G/** | 87,45 G | 3,71 | 3,71 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 94,59G-**/94,59G/** | 94,59 G | 2,09 | 2,09 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 87,2G-**/87,2G/** | 87,25 G | 2,96 | 2,96 |
| 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) | | 100,27G-**/100,27G/** | 100,28 G | 4,55 | 4,55 |
| Euro | 500 | **16.08.24** | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 99,59G-**/99,6G/** | 99,58 G | 1,99 | 1,99 |
| Euro | 500 | **14.10.24** | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 99,02G-**/99,02G/** | 99,01 G | 1,41 | 1,41 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 96,29G-**/96,3G/** | 96,29 G | 1,7 | 1,7 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 93,93G-**/93,92G/** | 93,93 G | 2,01 | 2,01 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 91,36G-**/91,34G/** | 91,34 G | 2,17 | 2,17 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 94,63G-**/94,63G/** | 94,66 G | 3,89 | 3,89 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 89,35G-**/89,35G/** | 89,4 G | 3,86 | 3,86 |
| 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) | | 96,97G-**/96,97G/** | 96,96 G | 3,73 | 3,73 |
| 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) | | 98,38G-**/98,38G/** | 98,38 G | 5,18 | 5,18 |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 94,76G-**/94,76G/** | 94,76 G | 1,05 | 1,05 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 92,03G-**/92,01G/** | 92,03 G | 1,3 | 1,3 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 89,23G-**/89,21G/** | 89,21 G | 1,57 | 1,57 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 86,53G-**/86,53G/** | 86,57 G | 1,84 | 1,84 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 84,24G-**/84,24G/** | 84,26 G | 2,13 | 2,13 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 86,29G-**/86,29G/** | 86,33 G | 1,73 | 1,73 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 94,06G-**/94,06G/** | 94,06 G | 1,06 | 1,06 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 91,31G-**/91,29G/** | 91,29 G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 88,95G-**/88,95G/** | 88,99 G | 1,34 | 1,34 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 86,75G-**/86,75G/** | 86,79 G | 1,6 | 1,6 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 84,48G-**/84,48G/** | 84,5 G | 1,76 | 1,76 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 82,45G-**/82,45G/** | 82,5 G | 2,04 | 2,04 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 80,1G-**/80,1G/** | 80,2 G | 2,22 | 2,22 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 94,62G-**/94,61G/** | 94,62 G | 1,32 | 1,32 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 85,39G-**/85,39G/** | 85,45 G | 2,04 | 2,04 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 85,84G-**/85,84G/** | 85,86 G | 2,26 | 2,26 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 97,09G-**/97,1G/** | 97,09 G | 1,24 | 1,24 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 92,02G-**/92G/** | 92 G | 1,52 | 1,52 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 96,84G-**/96,85G/** | 96,84 G | 1,23 | 1,23 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 94,21G-**/94,2G/** | 94,2 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 91,6G-**/91,58G/** | 91,58 G | 1,73 | 1,73 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 88,82G-**/88,82G/** | 88,83 G | 2,01 | 2,01 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 86,41G-**/86,41G/** | 86,46 G | 2,29 | 2,29 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 84,38G-**/84,38G/** | 84,44 G | 2,57 | 2,57 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 96,7G-**/96,71G/** | 96,7 G | 0,82 | 0,82 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 96,52G-**/96,53G/** | 96,52 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 96,87G-**/96,88G/** | 96,86 G | 1,74 | 1,74 |
| 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 | 3,89 | 3,89 |
| Euro | 100.000 | **06.08.24** | 06.08. | NLB3CM | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 99,61G-**/99,62G/** | 99,6 G | 0,6 | 0,6 |

| 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 | Einheitskurs und variable Notiz 26.06.2024 | Einheitskurs 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **19.08.24** | 19.08. | NLB3CT | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 99,49G-**/99,5G/** | 99,48 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) | | 84,09G-**/84,09G/** | 84,15 G | 1,77 | 1,77 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 94,07G-**/94,06G/** | 94,07 G | 1,79 | 1,79 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 95,88G-**/95,89G/** | 95,87 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) | | 94,08G-**/94,07G/** | 94,07 G | 1,8 | 1,8 |
| 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) | | 100,45G-**/100,45G/** | 100,44 G | 4,78 | 4,77 |
| 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) | | 100,79G-**/100,762G/** | 100,773 G | 4,31 | 4,29 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 82,67G-**/82,67G/** | 82,69 G | 1,45 | 1,45 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 87,06G-**/87,06G/** | 87,1 G | 0,92 | 0,92 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 94,97G-**/94,98G/** | 94,97 G | 0,27 | 0,27 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 83,72G-**/83,72G/** | 83,77 G | 0,91 | 0,91 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 81,94G-**/81,94G/** | 81,97 G | 1,46 | 1,46 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 76,94G-**/76,94G/** | 76,99 G | 1,75 | 1,75 |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 2,1821799999999998%, zinsv. v. 04.06.24-03.06.25, v. 04.06.21(36), EO-IHS 21(36) | | 83,35G-**/83,35G/** | 83,32 G | 3,96 | 3,96 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 82,23G-**/82,23G/** | 82,29 G | 0,97 | 0,97 |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 79,32G-**/79,32G/** | 79,35 G | 1,88 | 1,88 |
| Euro | 1.000 | 13.10.34 | 13.10. | NLB3UY | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34) | | 76G-**/76G/** | 76,07 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.01.32 | 15.01. | NLB3WD | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32) | | 80,4G-**/80,4G/** | 80,44 G | 1,86 | 1,86 |
| 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) | | 94,61G-**/94,66G/** | 94,61 G | 3,52 | 3,52 |
| Euro | 100.000 | 03.02.32 | 03.02. | NLB3WG | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32) | | 81,52G-**/81,52G/** | 81,56 G | 3,17 | 3,17 |
| Euro | 100.000 | 11.02.27 | 11.02. | NLB3WH | DE000NLB3WH0 | 1,1000000000000001%, v. 11.02.22(27), EO-IHS 22(27) | | 93,42G-**/93,41G/** | 93,4 G | 2,34 | 2,34 |
| Euro | 1.000 | 25.03.32 | 25.03. | NLB3X0 | DE000NLB3X02 | 1,6000000000000001%, v. 25.03.22(32), EO-IHS 22(32) | | 85,48G-**/85,48G/** | 85,52 G | 3,73 | 3,73 |
| Euro | 100.000 | 16.02.32 | 16.02. | NLB3XU | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32) | | 82,99G-**/82,91G/** | 82,99 G | 4,17 | 4,17 |
| Euro | 100.000 | 23.02.26 | 23.02. | NLB3XW | DE000NLB3XW7 | 1%, v. 23.02.22(26), EO-IHS 22(26) | | 95,62G-**/95,62G/** | 95,62 G | 2,08 | 2,08 |
| Euro | 100.000 | 03.03.28 | 03.03. | NLB3XY | DE000NLB3XY3 | 1,1299999999999999%, v. 03.03.22(28), EO-IHS 22(28) | | 90,65G-**/90,65G/** | 90,66 G | 2,48 | 2,48 |
| 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) | | 90,073G-**/90,073G/** | 90,073 G | 3,58 | 3,57 |
| 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) | | 94,1G-**/94,04G/** | 94,02 G | 3,54 | 3,53 |
| 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) | | 92,98G-**/92,98G/** | 92,96 G | 2,59 | 2,59 |
| Euro | 100.000 | 22.06.26 | 22.JD | NLB3ZV | DE000NLB3ZV4 | 4,6890000000000001%, zinsv. v. 24.06.24-22.12.24, v. 22.06.22(26), FLR-Inh.-Schv. v.22(26) | | 101,11G-**/101,1G/** | 101,09 G | 4,15 | 4,15 |
| Euro | 100.000 | 01.02.34 | 01.02. | NLB40D | DE000NLB40D3 | 4 1/2%, v. 01.02.24(34), EO-IHS 24(34) | | 101,45G-**/101,45G/** | 101,55 G | 4,31 | 4,31 |
| 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 | 95,16G-**/95,16G/** | 95,13 G | 3,71 | 3,7 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 3,0022099999999998%, zinsv. v. 16.06.24-15.06.25, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 98,38G-**/98,38G/** | 98,38 G | 3,87 | 3,87 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 97,08G-**/97,08G/** | 97,09 G | 3,89 | 3,88 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 95,88G-**/95,88G/** | 95,89 G | 2,91 | 2,91 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 95,63G-**/95,63G/** | 95,63 G | 2,5 | 2,5 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026) | | 94,97G-**/94,97G/** | 94,98 G | 3,13 | 3,13 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 95,3G-**/95,3G/** | 95,3 G | 2,52 | 2,52 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 84,5G-**/84,5G/** | 84,5 G | 3,62 | 3,62 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 94,3G-**/94,29G/** | 94,3 G | 2,37 | 2,37 |
| 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) | | 100,15G-**/100,15G/** | 100,15 G | 4,54 | 4,53 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 92,53G-**/92,53G/** | 92,56 G | 3,21 | 3,21 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 95,06G-**/95,04G/** | 95,04 G | 3,66 | 3,66 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 98,47G-**/98,47G/** | 98,47 G | 2,83 | 2,83 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 98,26G-**/98,27G/** | 98,26 G | 2,28 | 2,28 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 96,09G-**/96,09G/** | 96,09 G | 2,59 | 2,59 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 94,07G-**/94,06G/** | 94,05 G | 2,91 | 2,91 |
| 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 | 94,68G-**/94,68G/** | 94,71 G | 4,02 | 4,01 |
| Euro | 500 | **25.07.24** | 25.07. | NLB8C8 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 99,84G-**/99,84G/** | 99,83 G | 3,69 | 3,69 |
| 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 | 94,89G-**/94,89G/** | 94,91 G | 3,94 | 3,94 |
| Euro | 500 | **10.09.24** | 10.09. | NLB8D1 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 99,46G-**/99,46G/** | 99,45 G | 2,73 | 2,73 |
| 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 | 97,31G-**/97,32G/** | 97,3 G | 3,05 | 3,05 |
| 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 | 95,68G-**/95,67G/** | 95,68 G | 3,45 | 3,45 |
| 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 | 93,81G-**/93,81G/** | 93,82 G | 3,68 | 3,68 |

| 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 26.06.2024 | Einheitskurs 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 92,05G-**/92,05G/** | 92,09 G | 3,97 | 3,97 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 90,58G-**/90,58G/** | 90,63 G | 4,04 | 4,04 |
| Euro | 500 | **29.08.24** | 29.08. | NLB8DS | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 99,59G-**/99,59G/** | 99,58 G | 3,22 | 3,22 |
| 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 | 95,88G-**/95,88G/** | 95,88 G | 3,28 | 3,28 |
| 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 | 97,73G-**/97,74G/** | 97,73 G | 3,02 | 3,02 |
| 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 | 94,31G-**/94,31G/** | 94,32 G | 3,83 | 3,82 |
| 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 | 98,39G-**/98,39G/** | 98,39 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 | 78,75G-**/78,75G/** | 78,98 G | 6,42 | 6,42 |
| 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 | 88,28G-**/88,28G/** | 88,31 G | 4,09 | 4,08 |
| 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 | 96,84G-**/96,84G/** | 96,84 G | 2,81 | 2,81 |
| 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 | 94,97G-**/94,97G/** | 94,98 G | 3,13 | 3,13 |
| 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 | 93,08G-**/93,08G/** | 93,11 G | 3,45 | 3,45 |
| Euro | 500 | **05.11.24** | 05.11. | NLB8HZ | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 99,02G-**/99,02G/** | 99,02 G | 2,5 | 2,5 |
| 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 | 96,18G-**/96,18G/** | 96,17 G | 2,77 | 2,77 |
| 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) | | 99,65G-**/99,65G/** | 99,65 G | 5,08 | 5,07 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 96,61G-**/96,61G/** | 96,61 G | 2,28 | 2,28 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 91,82G-**/91,82G/** | 91,86 G | 2,67 | 2,67 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 96,92G-**/96,92G/** | 96,89 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 | 97,35G-**/97,35G/** | 97,35 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 | 94,644G-**/94,626G/** | 94,646 G | 1,05 | 1,05 |
| 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 | 98,47G-**/98,47G/** | 98,45 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 | 89,763G-**/89,803G/** | 89,897 G | 1,67 | 1,67 |
| 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 | 91,96G-**/91,94G/** | 91,96 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) | | 91,92G-**/91,92G/** | 91,93 G | 1,63 | 1,63 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 98,75G | 98,82 G | 3,12 | 3,11 |
| Euro | 100.000 | 23.09.26 | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 93,04G-**/93,03G/** | 93,04 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) | | 97,167G | 97,229 G | 3,19 | 3,18 |
| Euro | 100.000 | 03.11.25 | 03.11. | NLB3ZZ | DE000NLB3ZZ5 | 1 3/8%, v. 02.08.22(25), MTN-Pfbr.v.22(2025) | | 97,31G-**/97,32G/** | 97,31 G | 2,8 | 2,8 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,64G-**/99,64G/** | 99,62 G | 3,35 | 3,34 |
| Euro | 1.000 | 13.01.31 | 13.01. | NLB4Y3 | DE000NLB4Y34 | 2 7/8%, v. 12.01.24(31), MTN-Pfbr.v.24(2031) | | 98,5G-**/98,5G/** | 98,57 G | 3,13 | 3,13 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **08.07.24** | 08.07. | DHY436 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 99,94G-**/99,94G/** | 99,93 G | 3,84 | 3,84 |
| 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 | 94,17G-**/94,16G/** | 94,15 G | 2,37 | 2,37 |
| 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 | 94,82G-**/94,8G/** | 94,8 G | 3,41 | 3,41 |
| 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 | 99,758G-**/99,758G/** | 99,764 G | 4,28 | 4,24 |
| 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 | 99,21G | 99,2 G | 5,08 | 5,04 |
| 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 | 97,94G | 97,92 G | 4,42 | 4,41 |
| Euro | 100.000 | **08.08.24** | 08.08. | DHY491 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | 99,71G-**/99,72G/** | 99,71 G | 2,97 | 2,97 |
| 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 | 95,83G-**/95,83G/** | 95,81 G | 2,07 | 2,07 |
| 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 | 97,27G | 97,25 G | 4,45 | 4,44 |
| 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 | 73,072G-**/72,947G/** | 73,249 G | 4,03 | 4,03 |
| 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 | 93,84G | 93,8 G | 1,6 | 1,6 |
| Euro | 100.000 | **10.07.24** | 10.07. | DHY514 | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024) | S 514 | 99,88G-**/99,88G/** | 99,87 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 | 96,73G-**/96,74G/** | 96,73 G | 1,03 | 1,03 |
| Euro | 100.000 | **23.07.24** | 23.07. | DHY516 | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024) | S 516 | 99,74G-**/99,75G/** | 99,74 G | 0,5 | 0,5 |
| Euro | 100.000 | **29.07.24** | 29.07. | DHY517 | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024) | S 517 | 99,69G-**/99,7G/** | 99,69 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 | 90,88G-**/90,86G/** | 90,88 G | 0,92 | 0,92 |
| Euro | 100.000 | 16.09.30 | 16.09. | DHY521 | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030) | S 521 | 83,71G-**/83,71G/** | 83,77 G | 1,67 | 1,67 |
| Euro | 100.000 | 25.09.25 | 25.09. | DHY522 | DE000DHY5223 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025) | S 522 | 95,88G-**/95,89G/** | 95,87 G | 0,55 | 0,55 |

| 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 26.06.2024 | Einheitskurs 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **14.10.24** | 14.10. | DHY523 | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024) | S 523 | 98,89G-**/98,89G/** | 98,89 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.07.28 | 21.07. | DHY524 | DE000DHY5249 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28) | S 524 | 87,2G-**/87,2G/** | 87,21 G | 0,37 | 0,37 |
| Euro | 100.000 | 28.01.26 | 28.01. | DHY525 | DE000DHY5256 | 0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26) | S 525 | 94,48G-**/94,49G/** | 94,46 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 4,4160000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 100,096G-**/100,096G/** | 100,1 G | 4,36 | 4,34 |
| Euro | 100.000 | 04.03.27 | 04.03. | NLB410 | DE000NLB4100 | 4%, v. 04.03.24(27), MTN-Inh.Schv.v.24(27) | | 100,5G-**/100,5G/** | 100,5 G | 3,79 | 3,79 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 105,49G | 105,544 G | 3,4 | 3,4 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 4%, zinsv. v. 22.04.24-21.07.24, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,964G-**/99,964G/** | 99,972 G | 4,13 | 4,09 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | 2,6488%, zinsv. v. 26.08.23-25.08.24, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 90,89G | 90,89 G | 4,37 | 4,36 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 88,53G-**/88,53G/** | 88,57 G | 6,4 | 6,4 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 95,89G-**/95,89G/** | 95,89 G | 7,29 | 7,24 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **09.10.24** | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 99,05G-**/99,05G/** | 99,06 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.02.27 | 05.FA | NLB40E | DE000NLB40E1 | 3,9820000000000002%, zinsv. v. 05.02.24-04.08.24, v. 05.02.24(27), FLR-OPF-MTN 2024(2027) | | 98,289G-**/98,291G/** | 98,283 G | 4,74 | 4,73 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 99,12G-**/99,12G/** | 99,16 G | 3,2 | 3,2 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 93,17G-**/93,18G/** | 93,19 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 93,66G-**/93,65G/** | 93,64 G | 1,33 | 1,33 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28) | S 1407 | 96,12G-**/96,12G/** | 96,14 G | 3,22 | 3,22 |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdbr.Ser.1424 15(25) | S 1424 | 97,53G-**/97,53G/** | 97,53 G | 2,28 | 2,28 |
| Euro | 100.000 | 10.02.25 | 10.02. | NLB34V | DE000NLB34V8 | 3 1/4%, v. 10.01.23(25), Öff.Pfdbr.v.2023(2025) | | 99,66G-**/99,65G/** | 99,66 G | 3,81 | 3,78 |
| Euro | 1.000 | 15.07.27 | 15.07. | NLB34X | DE000NLB34X4 | 2 3/4%, v. 16.01.23(27), Öff.Pfdbr.v.2023(2027) | | 98,47G-**/98,47G/** | 98,5 G | 3,29 | 3,28 |
| Euro | 100.000 | 21.11.33 | 21.11. | NLB4XE | DE000NLB4XE3 | 3 1/2%, v. 21.11.23(33), Öff.Pfdbr.v.2023(2033) | | 102,33G-**/102,33G/** | 102,42 G | 3,21 | 3,21 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29) | S 1412 | 96,05G-**/96,05G/** | 96,1 G | 3,16 | 3,16 |

# Bekanntmachungen

## - Bekanntmachung -
## Währungsumrechnung bei Fremdwährungsanleihen

Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:

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.

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.

Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:

| 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 |

Hannover, den 28. Januar 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

# Bekanntmachungen

## - Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -

1. Überregional:
Börsen-Zeitung
Frankfurter Allgemeine Zeitung
Frankfurter Rundschau
Handelsblatt
Süddeutsche Zeitung
WirtschaftsWoche

2. Weitere:
Anleger Plus
Börse Online
Das Investment
Der Aktionär
Die Zeit
uro
Focus Money
Going Public
Nebenwerte Journal

3. Regionale:
Hannoversche Allgemeine Zeitung
Neue Osnabrücker Zeitung
Neue Presse Hannover
Niedersächsische Wirtschaft

Die Bestimmung ist unbefristet.

Hannover, den 10. November 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

## - Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover

Erfüllung von Börsengeschäften in Investmentfonds

Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.

Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.

Geschäftsführung der Niedersächsischen Börse zu Hannover

# Bekanntmachungen

## - Handelskalender 2024 -

Für das Jahr 2024 gilt an der Börse Hannover der folgende Handelskalender:

| 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

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

Börse Hamburg (Xontro)

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

Hannover, den 04. Dezember 2023
Geschäftsführung der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 02.07.24 | 05.07.24 | NLB27D | DE000NLB27D0 | Norddeutsche Landesbank - Girozentrale- | 0,2% Inh.-Schv. v.2019(2024) |
| 03.07.24 | 08.07.24 | DHY436 | DE000DHY4366 | Norddeutsche Landesbank - Girozentrale- | 1,953% MTN-IHS S.436 v.2014(2024) |
| 05.07.24 | 10.07.24 | DHY514 | DE000DHY5140 | Norddeutsche Landesbank - Girozentrale- | 0,35% MTN-IHS S.514 v.2020(2024) |
| 18.07.24 | 23.07.24 | DHY516 | DE000DHY5165 | Norddeutsche Landesbank - Girozentrale- | 0,25% MTN-IHS S.516 v.2020(2024) |
| 22.07.24 | 25.07.24 | NLB8C8 | DE000NLB8C85 | Norddeutsche Landesbank - Girozentrale- | 1,875% Inh.-Schv.S.1779 v.2014(2024) |
| 23.07.24 | 26.07.24 | NLB252 | DE000NLB2526 | Norddeutsche Landesbank - Girozentrale- | 0,9% Inh.-Schv. v.2018(2024) |
| 24.07.24 | 29.07.24 | DHY517 | DE000DHY5173 | Norddeutsche Landesbank - Girozentrale- | 0,35% MTN-IHS S.517 v.2020(2024) |
| 30.07.24 | 02.08.24 | A2BN3T | DE000A2BN3T9 | Niedersachsen, Land | Niedersachsen, Land Landessch.v.16(24) Ausg.864 |
| 12.08.24 | 15.08.24 | 110236 | DE0001102366 | Deutschland, Bundesrepublik | 1% Anl.v.2014 (2024) |
| 13.08.24 | 16.08.24 | NLB2MQ | DE000NLB2MQ4 | Norddeutsche Landesbank - Girozentrale- | 1% Inh.-Schv. v.2016(2024) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103070 | DE0001030708 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | MWB | 02.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103072 | DE0001030724 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | 0,01 | 15.08.50 | MWB | 02.07.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2205 | DE000BU22056 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | 0,01 | 18.06.26 | MWB | 25.06.24 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D00 | DE000BU2D004 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2054) | 0,01 | 15.08.54 | MWB | 19.06.24 |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A383J8 | DE000A383J87 | 50.000.000 Euro | Niedersachsen, Land Landessch.v.24(26) Ausg.921 | 1.000 | 03.11.26 | MWB | 27.06.24 |

Geschäftsführung der Börse Hannover
26.06.2024

# Impressum

## Börsenzeit / Notierungseinheit Skontroführerhandel

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.

Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr
Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr

Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von

08:00 Uhr bis 17:30 Uhr

festgesetzt.

- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.
- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.
- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.

Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.

## Maklerabkürzungen

mwb = mwb fairtrade Wertpapierhandelsbank AG

## Renditeberechnungen

ISMA (vorm. AIBD)

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.

Braeß/Fangmeyer

Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.

# Impressum

## Zeichenerklärung

fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt
' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro 1,2 | 1 | **1 *** | 0,5 | **17.07.24*** | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 22,6 -T | 22,6-T | 25,2 | 20,8 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 6,45 | 6,2G-6,25bG | 6,95 | 5,8 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 17.07.24 | MWB | 503420 | DE0005034201 | Allerthal-Werke AG, 0 | 1 | | 18.07.24 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | endlos | | 725535 | DE0007255358 | **enercity AG**<br>**Genußschein**<br>Genußscheine | | 1011G-**/1011G/** | 1.011 G | | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 41,52 G | 41,81G | 41,89 | 39,15 |
| 10 | Euro 0,25 | Euro 0,22 | 01.10.23 | | 933486 | LU0119174026 | abrdn SICAVI-Sel.Eur HY Bond | 1 | 5,37 G | 5,37G | 5,48 | 5,32 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 82,54 G | 83,02G | 83,04 | 71,75 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 25,15 G | 25,16G | 25,41 | 22,48 |
| 10 | | | | | 989899 | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 85,65 G | 86,41G | 86,41 | 74,64 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 18,96 G | 19,05G | 20,39 | 16,76 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 27,93 G | 28,02G | 28,28 | 24,02 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 220,66 G | 222,92G | 222,92 | 183,97 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,06 | Euro 2,51 | 15.08.23 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 162,67 G | 162,61G | 163,11 | 147,55 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 573,04 G | 566,24G | 573,26 | 490,45 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 73,49 G | 73,8G | 74,48 | 68,86 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 21,22 G | 21,23G | 21,89 | 19,86 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 21,49 G | 21,52G | 21,52 | 18,94 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 42,6 G | 42,96G | 43,11 | 37,36 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 559,66 G | 564,16G | 564,16 | 501,79 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 209,82 G | 212,05G | 212,05 | 182,73 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,85 G | 16,85G | 17,62 | 15,69 |
| 9 | US$ 0,23 | US$ 0,19 | 29.09.23 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,92 G | 2,931G | 2,95 | 2,85 |
| 9 | US$ 0,19 | US$ 0,18 | 29.09.23 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,64 G | 6,66G | 6,7 | 6,47 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 196,63 G | 196,77G-9,54 | 200,85 | 159,41 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 26,45 G | 26,57G | 26,57 | 23,71 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,07 | Euro 2,11 | 15.12.23 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 143,29 G | 144,64G | 153,37 | 130,49 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 97,84 G | 98,76G | 98,76 | 83,62 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 114,45 G | 115,69G | 117,44 | 111,62 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 202,66 G | 204,32G | 212,2 | 191,13 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 140,41 G | 141,12G | 141,14 | 119,12 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 145,46 G | 146,41G | 150,07 | 132,81 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 211,78 G | 214,08G | 215,61 | 186,46 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 229,72 G | 232,63G | 232,63 | 203,9 |
| 12 | Euro 1,3 | Euro 1,21 | 05.02.24 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,86 G | 72,82G | 75,21 | 71,91 |
| 1 | Euro 2,35 | Euro 2,34 | 04.03.24 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 155,04 G | 156,96G | 157,18 | 143,38 |
| 1 | Euro 4,55 | Euro 4,54 | 04.03.24 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 268,07 G | 270,01G | 285,42 | 265,7 |
| 1 | Euro 0,88 | Euro 1,57 | 04.03.24 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 52,3 G | 53,03G | 55,07 | 49,39 |
| 1 | Euro 2,54 | Euro 2,71 | 04.03.24 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 177,72 G | 179,49G | 183,6 | 161,25 |
| 1 | Euro 3,73 | Euro 3,35 | 04.03.24 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 214,51 G | 215,78G | 219,23 | 192,67 |
| 12 | Euro 0,85 | Euro 0,77 | 05.02.24 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,39 G | 47,31G | 47,97 | 46,79 |
| 12 | Euro 1,52 | Euro 1,45 | 05.02.24 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 89,66 G | 89,91G | 90,82 | 87,74 |
| 1 | Euro 2,06 | Euro 2,16 | 04.03.24 | | 847500 | DE0008475005 | Concentra | 1 | 138,44 G | 139,37G | 143,13 | 128,32 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.144,49 G | 1145,01G | 1.174,96 | 1.041,96 |
| 1 | Euro 2,3 | Euro 2,29 | 04.03.24 | | 847502 | DE0008475021 | Industria | 1 | 150,8 G | 152,59G | 155,18 | 136,66 |
| 1 | Euro 2,17 | Euro 2,46 | 04.03.24 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 188,52 G | 188,34G | 191,54 | 149,27 |
| 1 | Euro 0,76 | Euro 0,68 | 04.03.24 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,72 G | 41,7G | 42,71 | 40,69 |
| 1 | Euro 3,5 | Euro 3,44 | 04.03.24 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 221,44 G | 225,05G | 229,71 | 206,84 |
| 1 | Euro 7,09 | Euro 7,88 | 04.03.24 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 502,09 G | 501,68G | 515,21 | 478 |
| 1 | Euro 2,67 | Euro 1,4 | 04.03.24 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 84,31 G | 83,63G | 91,41 | 74,19 |
| 1 | Euro 1,16 | Euro 1,15 | 04.03.24 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 75,5 G | 76,01G | 79,67 | 70,94 |
| 1 | Euro 6,58 | Euro 7,88 | 04.03.24 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 595,12 G | 593,81G | 613,41 | 472 |
| 1 | Euro 9,92 | Euro 9,88 | 04.03.24 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 637,99 G | 642,66G | 645,74 | 591,45 |
| 1 | Euro 0,86 | Euro 0,79 | 04.03.24 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,59 G | 48,59G | 49,4 | 48 |
| 1 | Euro 1,11 | Euro 1,07 | 04.03.24 | | 847625 | DE0008476250 | Kapital Plus | 1 | 66,88 G | 66,86G | 67,7 | 65,64 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,02 | Euro 0,65 | 15.12.23 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 46,85 G | 47G | 47 | 42,2 |
| 10 | US$ 0,02 | US$ 0,69 | 15.12.23 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 45,89 G | 46,33G | 46,33 | 41,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,19 | Euro 7,49 | 15.12.23 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 526,15 G | 526,98G | 540,95 | 492,35 |
| 10 | | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 70,29 G | 70,42G | 70,94 | 56,77 |
| 10 | Euro 0,79 | Euro 1,54 | 15.12.23 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 315,03 G | 312,76G | 335,63 | 263,48 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1,9 | 21.11.23 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 121,12 G | 122,8G | 126,29 | 112,31 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,34 | Euro 0,33 | 05.03.24 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,86 G | 19,85G | 20,05 | 19,52 |
| 1 | Euro 0,28 | Euro 0,26 | 05.03.24 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 15,96 G | 15,94G | 16,18 | 15,6 |
| 1 | Euro 0,2 | Euro 0,8 | 05.03.24 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,62 G | 49,62G | 49,93 | 49 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 74,15 G | 74,36G | 74,38 | 67,95 |
| 4 | Euro 1,2 | Euro 2,3 | 18.06.24 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 150,94 G | 151,25G | 156,11 | 138,18 |
| | | | | | | | Amundi Asset Management | | | | | |
| 5 | | Euro 3,64 | 12.12.23 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 370,85 G | 369,6G | 371,05 | 341,5 |
| 11 | | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 53,06 G | 53,5G | 54,65 | 46,31 |
| 11 | Euro 3,71 | Euro 8,53 | 06.07.22 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI World II U.E. | 1 | 327,49 G | 330,25G | 330,25 | 281,78 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 108,45 G | 108,46G | 108,46 | 106,36 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India II U.ETF | 1 | 31,22 G | 31,58G | 31,58 | 26,38 |
| 11 | Euro 0,02 | Euro 0,05 | 06.07.22 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 1,51 G | 1,519G | 1,6 | 1,35 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 12,35 G | 12,462G | 12,55 | 10,66 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 53,54 G | 54,54G | 57,26 | 41,97 |
| 11 | Euro 0,38 | Euro 0,73 | 06.07.22 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI WaterESG Scr. | 1 | 65,14 G | 64,63G | 67,99 | 57,95 |
| 11 | Euro 0,13 | Euro 0,31 | 06.07.22 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. | 1 | 27,16 G | 27,01G | 29,04 | 24,72 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,96 G | 0,939G | 1,13 | 0,88 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 40,22 G | 40,45G | 42,03 | 36,98 |
| 11 | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 | 1 | 267,1 G | 266,45G | 273,3 | 229,7 |
| 11 | | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe IIUE | 1 | 187,66 G | 188,84G | 190,46 | 166,12 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,76 G | 0,748G | 0,97 | 0,71 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 8,58 G | 8,52G | 9,59 | 8,28 |
| 11 | Euro 1,97 | Euro 4,25 | 06.07.22 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 158,16 G | 159,04G | 165,29 | 144,8 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 324,35 G | 326,5G | 336,25 | 293,75 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 158,18 G | 158,32G | 165,1 | 148,74 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 20,16 G | 20,535G | 20,6 | 14,69 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 371,3 G | 373,6G | 373,6 | 326,55 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 120,22 G | 121,42G | 121,66 | 104,82 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 225,33 G | 226,24G | 235,28 | 213,17 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 166,43 G | 168,19G | 174,88 | 151,69 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 181,59 G | 183,28G | 188,71 | 159,25 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 68,94 G | 69,02G | 69,02 | 63,85 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 88,19 G | 88,49G | 89,13 | 77,81 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 126,36 G | 126,76G | 129,3 | 123,42 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Euro 0,66 | Euro 0,69 | 16.02.24 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 46,46 G | 46,54G | 46,54 | 44,87 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 468,83 G | 466,1G | 545,41 | 458,28 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 73,79 G | 73,79G | 73,89 | 70,75 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 494 G | 496,75G | 496,75 | 440,45 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 789,7 | 808G-8,7 | 828,2 | 599,4 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 1,12 G | 1,113G | 1,37 | 1,06 |
| 1 | Euro 4,45 | Euro11,54 | 06.07.22 | | LYX0PP | LU0832436512 | MUL Amun Gl Equity Qual Income | 1 | 129,8 G | 129,74G | 131,28 | 120,16 |
| 1 | Euro 0,47 | Euro 1,23 | 06.07.22 | | LYX0FS | LU0496786574 | MUL Amundi S&P 500 II | 1 | 52,22 G | 52,72G | 52,78 | 43,77 |
| 1 | Euro 2,18 | Euro 1,65 | 12.12.23 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 50,28 G | 50,35G | 50,35 | 45,03 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | MUL Amundi Nasdaq 100 II | 1 | 73,27 G | 74,52G | 75,31 | 59,73 |
| 1 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 121,14 G | 122,18G | 144,78 | 118,2 |
| 1 | | | | | LYX01W | LU1834983477 | MUL-Amundi ESt600 Banks | 1 | 31,05 G | 31,09G | 32,37 | 24,59 |
| 1 | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 93,89 G | 94,76G | 101,48 | 79,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 165,88 G | 167,04G | 174,06 | 155,2 |
| 1 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 18,9 G | 18,72G | 22,14 | 18,27 |
| 1 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 25,08 G | 25,465G | 25,81 | 21,62 |
| 1 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 53,13 G | 52,99G | 55,25 | 36,7 |
| 11 | | | | | LYX02J | LU1834985845 | MUF-Amundi STXX Eur600Cons.St. | 1 | 88,36 G | 88,59G | 91,71 | 84,79 |
| 1 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 157,58 G | 159,96G | 159,96 | 136,16 |
| 11 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 109,7 G | 109,42G | 113,72 | 95,58 |
| 1 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 62,85 G | 62,69G | 63,17 | 55,07 |
| 1 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 58,08 G | 58,52G | 61,01 | 54,2 |
| 1 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 99,96 G | 101,98G | 104,98 | 82,33 |
| 1 | | | | | LYX02T | LU1834988609 | MUL-Amundi ESt600 Telecom | 1 | 35,24 G | 35,445G | 35,73 | 32,15 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 29,18 G | 29,38G | 32,69 | 28,12 |
| 1 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 65,47 G | 66G | 68,93 | 59,84 |
| 1 | Euro 3,24 | Euro 2,75 | 12.12.23 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 79,3 G | 79,09G | 79,69 | 69,4 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 166,98 G | 168,3G | 173,48 | 151,32 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 156,48 G | 158,94G | 169,82 | 131,46 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 589,6 G | 588,4G | 610,2 | 549,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 254,59 G | 257,5G | 271,16 | 237,25 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 298,25 G | 300,3G | 307,4 | 266,65 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.Gl BioEn.ESG Screened | 1 | 371,1 G | 371,55G | 397,05 | 364,25 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,8 G | 14,756G | 16,84 | 14,38 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 124,72 G | 125,98G | 128,7 | 108,88 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,06 | Euro 0,31 | 29.12.23 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,3 G | 30,33G | 30,6 | 29,95 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,58 G | 18,6G | 18,6 | 18,22 |
| 1 | Euro 0,09 | Euro 0,18 | 29.12.23 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,7 G | 11,7G | 11,7 | 11,48 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,1 | Euro 0,29 | 08.03.24 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,57 G | 25,58G | 26,1 | 25,28 |
| 1 | Euro 1,47 | Euro 1,02 | 08.03.24 | | 847137 | DE0008471376 | AXA Welt | 1 | 201,59 G | 200,7G | 201,59 | 174,37 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 82,35 G | 81,85G | 82,35 | 76,05 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 108,28 G | 109,18G | 109,18 | 97,85 |
| 1 | Euro 0,68 | Euro 0,87 | 08.03.24 | | 977564 | DE0009775643 | AXA Europa | 1 | 81,74 G | 82,55G | 83,39 | 74,09 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 29,8 G | 29,91G | 29,94 | 25,74 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 40,56 G | 40,87G | 41,42 | 37,58 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 55,1 G | 55,05G | 55,11 | 51,41 |
| 1 | Euro 1,75 | Euro 1,65 | 24.04.24 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 102 G | 102,12G | 103,41 | 100,62 |
| | | | | | | | Bantleon Invest AG (KVG) | | | | | |
| 9 | Euro 0,2 | Euro 0,05 | 18.09.23 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 234,72 G | 234,93G | 251,49 | 229,14 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 1,72 | Euro 5,48 | 01.05.24 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 909,76 G | 919G | 973,42 | 759,23 |
| 5 | US$ 1,88 | US$ 6,19 | 01.05.24 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 908,2 G | 919,13G | 973,44 | 756,75 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 111,49 G | 110,69G | 112,33 | 92,63 |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 23,78 G | 24,02G | 25,27 | 20,7 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 14,4 G | 14,52G | 15,1 | 11,9 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,59 G | 11,63G | 12,34 | 9,82 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 54,38 G | 54,79G | 54,86 | 46,82 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.Gl Dynamic Eq. | 1 | 31,52 G | 31,79G | 31,81 | 27,03 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.Gl Dynamic Eq. | 1 | 31,48 G | 31,85G | 31,85 | 27,02 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 117,83 G | 118,84G | 119,93 | 108,19 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 59,64 G | 58,71G | 71,31 | 57,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 42,9 G | 43,22G | 43,73 | 37,47 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,02 G | 67,77G | 69 | 57,22 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 66,98 G | 67,36G | 67,36 | 58,36 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,5 G | 15,46G | 15,95 | 14,24 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 89,89 G | 90,69G | 90,69 | 79,68 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 34,29 G | 33,93G | 36,95 | 26,14 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 57,61 G | 57,38G | 63,3 | 50,65 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,58 G | 15,56G | 15,97 | 14,22 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 66,59 G | 67,41G | 68,37 | 57,34 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 26,44 G | 26,46G | 26,75 | 26,14 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 37,12 G | 37,27G | 37,27 | 34,94 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 136,14 G | 137,33G | 140,24 | 126,72 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 81,17 G | 82,67G | 84,4 | 61,94 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 196,15 G | 198,78G | 200,32 | 168,13 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 161,81 G | 162,88G | 162,88 | 143,97 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 34,26 G | 34,06G | 36,91 | 26,23 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 42,44 G | 42,64G | 43,96 | 36,48 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 57,67 G | 57,51G | 63,35 | 50,55 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 23,8 G | 23,93G | 25,3 | 20,72 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 0,65 | US$ 0,07 | 17.06.24 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 34,05 G | 34,315G | 36,8 | 27,56 |
| 5 | US$ 0,28 | US$ 0,25 | 17.06.24 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 176,74 G | 179,62G | 181,52 | 144,54 |
| 5 | Euro 0,3 | Euro 0,16 | 17.06.24 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 18,02 G | 18,208G | 18,73 | 15,71 |
| 3 | Euro 1,43 | Euro 1,64 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 29,18 G | 29,15G | 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 | 20,08 G | 20,11G | 20,97 | 15,9 |
| 5 | Euro 0,85 | Euro 0,47 | 17.06.24 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 51,02 G | 51,36G | 53,33 | 46,03 |
| 5 | Euro 1,33 | Euro 0,29 | 17.06.24 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 39,44 G | 39,625G | 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 | 127,58 G | 127,51G | 134,45 | 122,68 |
| 6 | US$ 2,17 | US$ 1,7 | 16.10.23 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 81,4 G | 80,97G | 82,26 | 74,28 |
| 5 | Euro 0,48 | Euro 0,26 | 17.06.24 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 33,08 G | 33,03G | 34,19 | 29,98 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 25,85 G | 25,855G | 26,65 | 23,62 |
| 5 | Euro 0,89 | Euro 0,37 | 17.06.24 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,96 G | 24,06G | 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 | 107,47 G | 107,67G | 109,9 | 106,26 |
| 6 | Yen 38,03 | Yen 14,77 | 16.01.24 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 22,89 G | 23,26G | 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 | 128,38 G | 129,4G | 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 | 37,34 G | 37,635G | 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 | 21,71 G | 21,93G | 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 | 60,31 G | 60,31G | 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 | 121,88 G | 123,82G | 123,82 | 105,58 |
| 3 | Euro 0,3 | Euro 0,26 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,85 G | 13,814G | 14,63 | 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 | 74,69 G | 74,73G | 74,73 | 73,79 |
| 6 | Euro 0,51 | Euro 0,1 | 16.01.24 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 13,97 G | 13,96G | 14,88 | 11,17 |
| 5 | Euro 0,15 | Euro 0,24 | 17.06.24 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 81,64 G | 83,01G | 83,04 | 64,87 |
| 5 | US$ 2,11 | US$ 1,3 | 17.06.24 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 364,75 G | 363,6G | 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 | 122,41 G | 122,54G | 124,62 | 120,56 |
| 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 | 78,35 G | 78,43G | 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 | 92,5 G | 92,54G | 93,91 | 91,37 |
| 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 | 117,79 G | 117,88G | 121,08 | 115,45 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 210 G | 210,5G | 227,05 | 208,7 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 151,02 | 152,6G | 157,28 | 137,3 |
| 5 | Euro 0,41 | Euro 0,57 | 17.06.24 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 45,06 G | 45,485G | 46,18 | 39,83 |
| 5 | Euro 0,82 | Euro 0,56 | 17.06.24 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 49,99 G | 50,4G | 52,07 | 44,13 |
| 5 | sfrs 0,01 | sfrs 1,79 | 17.06.24 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 141,12 G | 141,74G | 143,68 | 127,98 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 29,11 G | 29,66G | 30,96 | 28,21 |
| 5 | Euro 0,73 | Euro 0,67 | 17.06.24 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 53,55 G | 54,02G | 55,06 | 47,72 |
| 5 | Euro 1,02 | Euro 0,5 | 17.06.24 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 52,36 G | 52,39G | 54,57 | 48,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,77 | Euro 0,31 | 17.06.24 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,56 G | 93,76G | 94,75 | 92,91 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 20,14 G | 20,205G | 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 | 16,4 G | 16,416G | 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 | 17,37 G | 17,408G | 17,9 | 15,58 |
| 5 | Euro 0,74 | Euro 0,6 | 17.06.24 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 51,41 G | 51,69G | 52,89 | 46,12 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,59 | US$ 0,15 | 13.06.24 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 50,56 G | 51,02G | 51,09 | 42,57 |
| 3 | Euro 3,08 | Euro 0,86 | 13.06.24 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 121,93 G | 122,31G-2,32 | 124,03 | 121,67 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 94,9 | 95,31G-4,994 | 95,31 | 80 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,23 G | 36,534G | 36,73 | 31,19 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 49,96 G | 50,19G | 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 | 107,35 G | 107,51G | 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 | 104,78 G | 104,98G | 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 | 105,76 G | 105,83G | 106,16 | 104,02 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 454,85 G | 453,05G | 472,65 | 424,1 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 276,9 G | 276,6G | 291,9 | 256,85 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 146,14 G | 146,34G | 149,65 | 144,26 |
| 7 | | Euro 0,55 | 11.01.24 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 99,63 G | 99,73G | 99,73 | 98,1 |
| 7 | US$ 1,37 | US$ 1,04 | 11.01.24 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 82,96 G | 83,29G | 84,98 | 81,41 |
| 7 | Euro 0,51 | Euro 1,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 107,38 G | 107,65G | 110 | 106,35 |
| 7 | Euro 3,03 | Euro 2,02 | 11.01.24 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 118,74 G | 118,94G | 120,53 | 116,72 |
| 7 | US$ 1,03 | US$ 1,54 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 85,01 G | 85,56G | 86,2 | 75,76 |
| 7 | Euro 0,23 | Euro 3,04 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 143,39 G | 143,37G | 146,95 | 141,68 |
| 7 | Euro 0,41 | Euro 1,61 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 110,05 G | 109,98G | 112,47 | 108,71 |
| 7 | US$ 1,64 | US$ 1,15 | 12.10.23 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 40,67 G | 40,85G | 41,22 | 37,16 |
| 11 | US$ 5,24 | US$ 2,96 | 16.05.24 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 85,35 G | 85,95G | 87,55 | 83,41 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 20,38 G | 20,665G | 21,04 | 16,57 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 71,12 G | 71,69G | 72,32 | 63,2 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 66,73 G | 67,19G-6,99 | 67,19 | 59,11 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 140,58 G | 140,72G | 169,1 | 133,84 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 158,36 G | 162,94G | 167 | 141,34 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 164,7 G | 166,84G | 168,08 | 136,28 |
| 3 | Euro 4,13 | Euro 5,65 | 14.09.23 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 92,22 G | 92,42G | 94,79 | 90,87 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 91,88 G | 92,52G | 92,52 | 74,88 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 86,92 G | 87,34G | 87,34 | 75,71 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 114,61 G | 115,21G | 115,83 | 98,41 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 46,91 G | 46,98G | 46,98 | 41,94 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 31,62 G | 31,235G | 32,29 | 26 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 31,73 G | 32,049G | 32,21 | 27,55 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 536,02 G | 540,64G | 541,32 | 449,18 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 181,26 G | 182,98G | 187,04 | 158,26 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 437,05 G | 435,55G | 437,3 | 402,4 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.038,2 G | 1055G | 1.066,4 | 846,8 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 153,02 G | 153,72G | 158,48 | 131,74 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 228,1 G | 231,65G | 247,65 | 208,6 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 172,7 G | 173,48G | 173,68 | 150,24 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 513,54 G | 518,96G | 519,54 | 431,67 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 175,14 G | 176,68G | 181,22 | 155,84 |
| 3 | US$ 0,23 | US$ 0,11 | 11.01.24 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 16,04 G | 16,179G | 16,81 | 14,62 |
| 3 | Euro 0,98 | Euro 0,8 | 13.06.24 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 43,17 G | 43,1G | 46,55 | 41,67 |
| 3 | Euro 1,66 | Euro 1,25 | 13.06.24 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 66,12 G | 66,3G | 71,13 | 61,89 |
| 3 | US$ 0,12 | US$ 0,2 | 13.06.24 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 71,67 G | 72,06G | 77,41 | 55,29 |
| 11 | Euro 1,07 | Euro 0,66 | 15.02.24 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 46,31 G | 46,715G | 46,91 | 40,98 |
| 11 | Euro 1,39 | Euro 0,74 | 15.02.24 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 50,56 G | 50,97G | 52,55 | 44,66 |
| 3 | US$ 6,03 | US$ 1,28 | 13.06.24 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 94,27 G | 94,62G | 96,37 | 92,04 |
| 11 | US$ 0,47 | US$ 0,15 | 16.05.24 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 17,72 G | 17,872G | 19,01 | 14,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 1,02 | US$ 0,52 | 16.05.24 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 30,16 G | 30,12G | 30,34 | 26,67 |
| 11 | US$ 0,26 | US$ 0,82 | 16.11.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 61,72 G | 61,54G | 64,26 | 54,51 |
| 11 | US$ 4,9 | US$ 3,17 | 14.12.23 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 80,49 G | 81,23G | 81,33 | 77,71 |
| 11 | US$ 0,41 | US$ 0,11 | 16.05.24 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,33 G | 14,308G | 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 | 80,21 G | 79,93G | 82,6 | 75,74 |
| 11 | Euro 0,86 | Euro 0,47 | 15.02.24 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 32,39 G | 32,63G | 32,96 | 29,12 |
| 11 | US$ 0,77 | US$ 0,39 | 16.05.24 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,96 G | 13,986G | 16,33 | 13,55 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 143,34 G | 143,78G | 143,9 | 138,9 |
| 7 | Euro 0,47 | Euro 1,76 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 139,1 G | 139,5G | 140,62 | 137,26 |
| 11 | US$ 0,03 | US$ 0,07 | 16.11.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 7,51 G | 7,456G | 8,09 | 7,01 |
| 11 | US$ 0,8 | US$ 0,4 | 15.02.24 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 17,73 G | 17,678G | 19,21 | 17,46 |
| 11 | US$ 0,43 | US$ 0,49 | 16.11.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 22,18 G | 21,985G | 22,9 | 15,68 |
| 11 | US$ 0,69 | US$ 0,71 | 16.11.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,92 G | 25,695G | 26,46 | 24,11 |
| 11 | US$ 0,72 | US$ 0,39 | 15.02.24 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,55 G | 20,485G | 21,39 | 19,7 |
| 11 | US$ 0,72 | US$ 0,35 | 15.02.24 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 28,57 G | 28,45G | 29,2 | 26,79 |
| 11 | US$ 5,43 | US$ 3,21 | 16.05.24 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 159,69 G | 160,28G | 163,32 | 153,97 |
| 11 | Euro 4,94 | Euro 2,82 | 16.05.24 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 176,43 G | 176,42G | 185,91 | 172,79 |
| 11 | Euro 1,29 | Euro 2,01 | 16.05.24 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 158,31 G | 158,63G | 162,08 | 157,05 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 219,9 G | 221,41G | 221,41 | 212,35 |
| 11 | Euro 3,78 | Euro 2,5 | 16.05.24 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 185,4 G | 185,86G | 192,41 | 183 |
| 3 | US$ 0,86 | US$ 0,21 | 13.06.24 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 93,26 G | 94,21G | 94,23 | 79,28 |
| 3 | US$ 0,71 | US$ 6,45 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 118,35 G | 119,08G | 119,8 | 114,93 |
| 3 | US$ 1,25 | US$ 0,51 | 13.06.24 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,57 G | 20,705G | 22,28 | 19,95 |
| 3 | Euro 0,95 | Euro 0,83 | 13.06.24 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 44,75 G | 45,07G | 46,53 | 40,54 |
| 3 | | Euro 1,42 | 14.03.24 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 140,35 G | 140,63G | 141,48 | 139,39 |
| 3 | US$ 0,87 | US$ 0,37 | 13.06.24 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 69,66 G | 70,23G | 70,23 | 60,5 |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 224,48 G | 224,74G | 229,28 | 222,95 |
| 3 | Euro 0,54 | Euro 0,54 | 13.06.24 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 60,46 G | 61,21G | 62,69 | 52,13 |
| 3 | Euro 0,97 | Euro 0,62 | 13.06.24 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,73 G | 17,748G | 19,16 | 16,67 |
| 3 | Euro 0,75 | Euro 0,64 | 13.06.24 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 28,11 G | 28,025G | 30,67 | 26,33 |
| 3 | £ 0,39 | £ 0,16 | 13.06.24 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,69 G | 8,689G | 8,98 | 7,78 |
| 3 | US$ 0,9 | US$ 0,27 | 13.06.24 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 48,12 G | 48,52G | 49,16 | 40,21 |
| 3 | US$ 1,56 | US$ 0,56 | 13.06.24 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 20,9 G | 20,835G | 25,37 | 20,21 |
| 3 | US$ 0,91 | US$ 0,28 | 13.06.24 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 39,3 G | 35G | 39,84 | 34,11 |
| 3 | US$ 0,54 | US$ 0,35 | 14.09.23 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 42,89 G | 43,395G | 44,36 | 37,27 |
| 3 | US$ 1,97 | US$ 1,65 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 85,32 G | 86,33G | 88,26 | 63,78 |
| 3 | Euro 1,66 | Euro 0,87 | 13.06.24 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 91,75 G | 92,83G | 93,23 | 76,57 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,26 G | 8,371G | 8,38 | 7,51 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 7,16 G | 7,209G | 7,72 | 6,7 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 8,85 G | 8,931G | 8,93 | 7,58 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,09 G | 6,136G | 6,17 | 5,22 |
| 12 | Euro 2,39 | Euro 1,81 | 13.06.24 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 95,81 G | 96,03G | 98,14 | 94,42 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 58,69 G | 58,89G | 58,89 | 53,81 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 59,53 G | 59,81G | 59,81 | 54,72 |
| 3 | US$ 3,49 | US$ 4,62 | 14.09.23 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 79,06 G | 79,26G | 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 | 40,51 G | 40,62G | 41,88 | 39,89 |
| 11 | US$ 2,85 | US$ 1,62 | 16.05.24 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 85,8 G | 86,3G | 86,98 | 83,15 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 14,02 G | 14G | 15,12 | 10,76 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 25,61 G | 25,76G | 27,64 | 21,8 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 78,39 G | 79,05G | 79,05 | 67,79 |
| 12 | US$ 1,17 | US$ 0,5 | 14.03.24 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 14,12 G | 14,132G | 15,14 | 12,91 |
| 12 | Euro 3,12 | Euro 1,94 | 13.06.24 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 146,18 G | 146,24G | 149,6 | 145,63 |
| 12 | Euro 1,84 | Euro 1,36 | 13.06.24 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 148,62 G | 148,68G | 150,73 | 147,83 |
| 4 | Euro 2,48 | Euro 3,06 | 12.10.23 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 85,66 G | 85,73G | 87,57 | 83,67 |
| 4 | Euro 3,77 | Euro 0,65 | 16.05.24 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 66,3 G | 66,32G | 67,24 | 65,01 |
| 6 | US$ 4,25 | US$ 5,28 | 14.12.23 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,59 G | 80,08G | 81,73 | 77,91 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 2,19 | Euro 1,98 | 13.06.24 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,71 G | 100,78G | 102,57 | 100,61 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 57,21 G | 57,75G | 59,12 | 50,82 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 40,82 G | 40,795G | 42,35 | 34,83 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 24,85 G | 24,53G | 26,99 | 18,41 |
| 1 | **0** * | US$ 0,58 | | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 129,48 G | 129,46G | 129,48 | 115,6 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 7,14 G | 7,14G | 7,15 | 7,1 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 16,15 G | 16,238G | 16,4 | 14,28 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 17,96 G | 18,047G | 18,15 | 15,47 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,26 | Euro 0,21 | 29.02.24 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,45 G | 6,42G | 7,03 | 5,94 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.486,14 G | 1482,56G | 1.497,09 | 1.463,53 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.959,46 G | 1941,56G | 1.963,88 | 1.646,08 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 342,95 G | 342,25G | 346 | 297,1 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf Climate Transition | 1 | 321,78 G | 320,04G | 321,99 | 279,56 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.849,46 G | 3850,52G | 3.850,52 | 3.777,67 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.116,96 G | 2109,6G | 2.116,96 | 1.708,25 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 427,18 G | 424,64G | 430,46 | 404,7 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.815,68 G | 1815,34G | 1.817,64 | 1.771,23 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 703,45 G | 698,13G | 703,45 | 645,25 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.220,69 G | 1213,05G | 1.274,43 | 1.074,97 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 19,85 G | 20,03G | 20,04 | 18,64 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 33,15 G | 33,18G | 33,18 | 28,02 |
| | | | | | | | Deka International S.A. | | | | | |
| 11 | Euro 0,1 | Euro 4,01 | 15.12.23 | | DK1A47 | LU0703710904 | Deka-Nachhaltigkeit Aktien | 1 | 291,03 G | 291,63G | 293,7 | 267,9 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 160,46 G | 161,7G | 166,68 | 145,48 |
| 2 | Euro 1,2 | Euro 0,81 | 10.06.24 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 49,64 G | 50,11G | 52,04 | 44,15 |
| 2 | Euro 0,23 | Euro 0,14 | 10.06.24 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 47,75 G | 48,48G | 52,91 | 45,29 |
| 2 | Euro 0,34 | Euro 0,09 | 10.06.24 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 23,72 G | 23,86G | 25,47 | 20,92 |
| 2 | Euro 0,25 | Euro 0,12 | 10.06.24 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 36,08 G | 36,38G | 37,93 | 32,6 |
| 2 | Euro 1,56 | Euro 1,15 | 10.06.24 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 70,41 G | 70,95G | 74,31 | 64,76 |
| 2 | Euro 0,9 | Euro 0,32 | 10.06.24 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,66 G | 16,724G | 17,77 | 15,5 |
| 2 | US$ 3,56 | US$ 0,78 | 10.06.24 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 340,75 G | 344,75G | 344,95 | 284,9 |
| 3 | Euro 1,27 | Euro 1,02 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 99,36 G | 99,56G | 101,68 | 98,31 |
| 3 | Euro 0,28 | Euro 1,05 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90,91 G | 90,95G | 91,97 | 90,18 |
| 3 | Euro 1,48 | Euro 1,5 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,3 G | 93,36G | 95,21 | 92,51 |
| 3 | Euro 2,07 | Euro 1 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 100,41 G | 100,39G | 102,39 | 99,12 |
| 3 | Euro 1,26 | Euro 1,39 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 109,26 G | 109,36G | 112,1 | 107,67 |
| 3 | Euro 2,07 | Euro 1,51 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 98,61 G | 98,63G | 103,55 | 96,39 |
| 3 | Euro 0,11 | Euro 0,43 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 88,75 G | 88,72G | 89,88 | 87,41 |
| 3 | Euro 0,5 | Euro 0,55 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,88 G | 74,9G | 74,9 | 74,24 |
| 3 | Euro 0,34 | Euro 1,03 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,79 G | 87,78G | 89,19 | 86,7 |
| 3 | Euro 1,63 | Euro 1,23 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,48 G | 105,37G | 108,13 | 103,35 |
| 3 | Euro 2,7 | Euro 2,27 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 109,62 G | 109,42G | 115,03 | 105,57 |
| 3 | Euro 0,36 | Euro 1,43 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,53 G | 69,57G | 69,72 | 69 |
| 3 | Euro 3,77 | Euro 3,06 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 56,36 G | 56,54G | 59,89 | 53,93 |
| 2 | Euro 1,11 | Euro 0,73 | 10.06.24 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 45,4 G | 45,96G | 46,71 | 40,42 |
| 2 | US$ 0,47 | US$ 0,13 | 10.06.24 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 47,71 G | 48,218G | 48,28 | 40,37 |
| 2 | US$ 0,32 | US$ 0,12 | 10.06.24 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 27,11 G | 26,95G | 27,94 | 24,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 0,31 | Euro 0,27 | 10.06.24 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,74 G | 12,76G | 13,35 | 11,76 |
| 2 | Yen 26,86 | Yen 11,64 | 10.06.24 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 10,01 G | 10,114G | 10,58 | 9,2 |
| 2 | Euro 0,16 | Euro 0,05 | 10.06.24 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 8,9 G | 8,995G | 9,37 | 8,39 |
| 2 | H$ 1,05 | H$ 1,05 | 11.09.23 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,85 G | 6,926G | 7,42 | 5,48 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 45,77 G | 46,313G | 46,44 | 39,5 |
| 3 | Euro 1,01 | Euro 1,55 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 98,31 G | 98,35G | 99,3 | 97,11 |
| 3 | Euro 2,2 | Euro 2,76 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 99,75 G | 99,93G | 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 | 96,81 G | 96,96G | 98,32 | 95,76 |
| 2 | Euro 0,37 | Euro 0,16 | 10.06.24 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 33,44 G | 33,71G | 33,71 | 29,02 |
| 4 | Euro 1,09 | Euro 1,03 | 17.05.24 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,17 G | 30,16G | 31,29 | 29,85 |
| 4 | Euro 1,93 | Euro 1,96 | 17.05.24 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 127,19 G | 127,08G | 135,17 | 118 |
| 4 | Euro 0,65 | Euro 0,99 | 17.05.24 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 38,73 G | 38,73G | 39,82 | 38,11 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,39 | Euro 2,4 | 23.02.24 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 136,2 G | 138,15G | 138,83 | 126,39 |
| 4 | Euro 3,5 | Euro 2,49 | 17.05.24 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 106,01 G | 106,81G | 108,59 | 97,64 |
| 1 | Euro 1,18 | Euro 1,8 | 23.02.24 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 74,55 G | 75,04G | 76,36 | 69,11 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,2 | Euro 6,31 | 20.12.23 | | 164315 | LU0159548683 | DJE-Europa | 1 | 396,7 G | 397,94G | 403,51 | 371,26 |
| 1 | Euro 0,12 | Euro 4,68 | 20.12.23 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 315,96 G | 318,6G | 318,92 | 287,66 |
| 1 | Euro 2,69 | Euro 2,65 | 20.12.23 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 133,83 G | 133,59G | 134,52 | 132,32 |
| 1 | Euro 0,08 | Euro 0,1 | 20.12.23 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 180,5 G | 180,36G | 191,44 | 153,96 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 557,38 G | 559,1G | 561,94 | 491,18 |
| 1 | Euro 0,1 | Euro 0,55 | 20.12.23 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 34,45 G | 34,68G | 35,29 | 31,6 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 692,74 G | 696,92G | 696,92 | 635,51 |
| 1 | Euro 0,1 | Euro 0,1 | 20.12.23 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 157,59 G | 157,76G | 158,61 | 148,8 |
| 1 | Euro 4,46 | Euro 3,79 | 20.12.23 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 164,17 G | 165,21G | 168,34 | 145,96 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,11 | 24.11.23 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 73,67 G | 73,97G | 77,01 | 66,33 |
| 10 | Euro 0,25 | Euro 0,37 | 24.11.23 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 142,5 G | 142,8G | 143,4 | 135,44 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 88,78 G | 88,75G | 89,04 | 80,99 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 474,71 G | 477,74G | 479,15 | 411,01 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 148,91 G | 150,13G | 153,97 | 132,29 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 43,85 G | 43,83G | 43,92 | 43,03 |
| 1 | Euro 1,95 | Euro 0,05 | 08.03.24 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 123,52 G | 123,06G | 123,52 | 106,97 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 111,96 G | 111,93G | 113,82 | 109,53 |
| 10 | Euro 2,55 | Euro 2,74 | 24.11.23 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 203,72 G | 204,94G | 208,23 | 181,86 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 219,91 G | 221,22G | 221,22 | 191,02 |
| 10 | Euro 0,05 | Euro 0,58 | 24.11.23 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 188,73 G | 189,32G | 189,32 | 163,86 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 419,16 G | 422,21G | 422,21 | 377,83 |
| 10 | | | | | 976985 | DE0009769851 | DWS Healthy Living | 1 | 361,25 G | 358,12G | 366,47 | 341,29 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 165,39 G | 165,36G | 165,41 | 152,96 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 976991 | DE0009769919 | DWS Fintech | 1 | 100,03 G | 98,33G | 100,03 | 88,32 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 293,13 G | 296,11G | 296,11 | 262,68 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 84,8 G | 85,6G | 85,76 | 74,58 |
| 8 | Euro 1,95 | Euro 2,1 | 18.09.23 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 379,14 G | 382,58G | 390,37 | 367,12 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 351,33 G | 353,34G | 353,34 | 323,7 |
| 10 | Euro 0,56 | Euro 0,53 | 24.11.23 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 182,08 G | 182,43G | 186 | 163,98 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 849089 | DE0008490897 | DWS US Growth | 1 | 505,11 G | 504,34G | 511,63 | 408,74 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 109,32 G | 110,32G | 110,32 | 91,51 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 259,42 G | 261,53G | 272,8 | 243,87 |
| 10 | Euro 1,15 | Euro 1,4 | 24.11.23 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 36,76 G | 36,79G | 36,87 | 35,46 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 102,46 G | 102,33G | 104,79 | 92,45 |
| 10 | Euro 0,7 | Euro 0,99 | 24.11.23 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 103,2 G | 103,19G | 105,61 | 91,37 |
| 10 | Euro 0,05 | Euro 0,32 | 24.11.23 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 173,31 G | 174,22G | 183,53 | 167,7 |
| 10 | Euro 0,05 | Euro 0,15 | 24.11.23 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 231,21 G | 230,71G | 233,18 | 194,41 |
| 10 | Euro 0,46 | Euro 0,25 | 24.11.23 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 120,42 G | 120,3G | 121,17 | 105,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,05 | Euro 0,51 | 24.11.23 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 198,19 G | 198,65G | 202,92 | 173,58 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 106,58 G | 106,61G | 107,46 | 91,18 |
| 10 | Euro 0,18 | Euro 0,24 | 24.11.23 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,4 G | 15,41G | 15,49 | 15,18 |
| 10 | Euro 0,05 | Euro 0,3 | 24.11.23 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 303,06 G | 304,69G | 304,69 | 262,98 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 48,83 G | 48,82G | 48,99 | 48,23 |
| 10 | Euro 2,3 | Euro 2,54 | 24.11.23 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 199,66 G | 202,2G | 208,36 | 186,54 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.067,44 G | 2084,24G | 2.084,24 | 1.787,16 |
| 10 | Euro 0,38 | Euro 0,52 | 24.11.23 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 30,81 G | 30,81G | 30,83 | 30,2 |
| 1 | Euro 1,24 | Euro 1,26 | 08.03.24 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 79,45 G | 79,84G | 82,79 | 75,56 |
| 1 | Euro 0,36 | Euro 0,34 | 08.03.24 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,34 G | 20,34G | 20,85 | 20,06 |
| 10 | Euro 1,94 | Euro 1,49 | 24.11.23 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 79,65 G | 80,67G | 84,25 | 72,05 |
| 1 | Euro 4,38 | Euro 0,05 | 08.03.24 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 418,69 G | 423,74G | 427,25 | 332,16 |
| 10 | Euro 5,28 | Euro 4,08 | 24.11.23 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 452,19 G | 454,43G | 471,74 | 409,66 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 131,36 G | 132,35G | 132,35 | 122,37 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 247,34 G | 245G | 247,34 | 213,9 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 70,97 G | 70,99G | 70,99 | 69,57 |
| 10 | Euro 0,05 | Euro 0,05 | 24.11.23 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 135,22 G | 135,15G | 135,82 | 132,42 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 521,58 G | 527,78G | 541,67 | 483,61 |
| 1 | Euro 2 | Euro 1,89 | 08.03.24 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 122,22 G | 122,96G | 123,25 | 115,86 |
| 10 | Euro 4,3 | Euro 4,6 | 24.11.23 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 138,94 G | 139,73G | 140,82 | 129,05 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 182,63 G | 183,69G | 183,69 | 172,99 |
| 1 | £ 3,87 | £ 8,16 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 216,91 G | 217,54G | 217,54 | 210,51 |
| 1 | Euro 2,82 | Euro 2,41 | 21.02.24 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,97 G | 126,98G | 127,7 | 126,47 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 205,02 G | 205,23G | 208,74 | 201,54 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 213,74 G | 214G | 218,02 | 211,46 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 165,08 G | 165,43G | 165,43 | 163,69 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 195,17 G | 195,55G | 197 | 193,65 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 222,46 G | 222,44G | 225,17 | 219,46 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 240,96 G | 241,55G | 246,62 | 238 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 276,86 G | 277,74G | 288,33 | 271,76 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 269 G | 268,78G | 283,79 | 262,47 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 213,76 G | 214,79G | 216,08 | 209,13 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 233,48 G | 233,54G | 238,41 | 231,48 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 142,29 | 142,26G-2,28 | 142,29 | 139,63 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 31,81 G | 31,79G | 32,14 | 31,05 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 282,4 G | 283,23G | 283,23 | 270,26 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 83,22 G | 83,47G | 84,21 | 51,76 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 180,15 G | 180,42G | 181,78 | 178,05 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 191,88 G | 170G | 195,92 | 142,2 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,27 G | 0,264G | 0,34 | 0,26 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,93 G | 0,915G | 1,1 | 0,85 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 172,46 G | 175,14G | 187,26 | 144,16 |
| 1 | Euro 0,98 | Euro 1,11 | 21.02.24 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 169,59 G | 169,73G | 173,99 | 166,21 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 20,46 G | 20,275G | 21,18 | 18,61 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,74 G | 5,778G | 6,95 | 5,49 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 70,8 G | 71,14G | 71,93 | 66,87 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 12,95 G | 13,094G | 15,6 | 12,73 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 151,35 G | 151,7G | 151,7 | 148,73 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 23,04 G | 22,96G | 24,28 | 20,96 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 100,33 G | 101,25G | 101,36 | 84,11 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 196,15 G | 196,57G | 200,27 | 192,38 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 31,8 G | 31,975G | 33,02 | 28,81 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 19,95 G | 20,21G | 20,21 | 16,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,79 G | 12,95G | 13,8 | 10 |
| 1 | Euro 1,24 | Euro 1,32 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 52,36 G | 52,83G | 54,12 | 46,75 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,06 G | 10,164G | 10,26 | 9,06 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 17,55 G | 17,752G | 19,67 | 17,09 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 32,41 G | 32,47G | 32,47 | 31,88 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 171,29 G | 171,12G | 172,46 | 168,67 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,11 G | 5,817G | 6,36 | 5,69 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 142,7 G | 142,68G | 142,7 | 141,22 |
| 1 | Euro 1,61 | Euro 1,73 | 21.02.24 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 171 G | 171,03G | 175,18 | 168,96 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,4 G | 1,403G | 1,4 | 1,22 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 70,26 G | 70,7G | 72,1 | 62,01 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 39,13 G | 39,402G | 39,4 | 31,87 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11,98 G | 12,2G | 12,85 | 10,95 |
| 1 | Euro 2,51 | Euro 2,71 | 21.02.24 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 176,05 G | 176,26G | 181,95 | 173,07 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 14,77 G | 14,822G | 14,82 | 12,75 |
| 1 | Euro 3,38 | Euro 3,47 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 125,36 G | 126,48G | 129,46 | 112,84 |
| 1 | Yen 51,34 | Yen 54,4 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 23,62 G | 23,99G | 25,64 | 21,73 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,33 G | 22,48G | 22,52 | 21,53 |
| 1 | A$ 2,29 | A$ 2,2 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 40,06 G | 40,055G | 40,06 | 36,49 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 127,34 G | 127,98G | 129,24 | 112 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 16,91 G | 17,076G | 17,6 | 14,62 |
| 1 | sfrs 3,17 | sfrs 0,11 | 21.02.24 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 214,5 G | 215,85G | 216,3 | 193,18 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,48 G | 6,486G | 7,12 | 6,42 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 40,95 G | 41,225G | 42,49 | 35,95 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 23,8 | 24,21G | 26,93 | 23,8 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 123,78 G | 123,7G | 124,64 | 104,56 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 52,62 G | 52,59G | 53,28 | 46,91 |
| 1 | Euro 1,92 | Euro 0,19 | 21.02.24 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 79,86 G | 80,26G | 84,73 | 74,14 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 59,03 G | 58,73G | 60,38 | 52,99 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,37 G | 3,377G | 3,62 | 3,2 |
| 1 | Euro 1,06 | Euro 0,11 | 22.05.24 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 22,07 G | 22,105G | 23,32 | 20,21 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 171,14 G | 172,46G | 177,84 | 155,06 |
| 1 | Euro 2,15 | Euro 0,47 | 22.05.24 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,07 G | 28,09G | 29,14 | 26,07 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 12,06 G | 11,976G | 12,99 | 11,54 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 30,16 G | 30,11G | 30,41 | 27,24 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 47,72 G | 48,19G | 48,49 | 41,08 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 82,94 G | 83,72G | 85,58 | 72,4 |
| 1 | Euro 1,22 | Euro 0,41 | 21.02.24 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 51,89 G | 52,36G | 53,68 | 45,64 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 165,94 G | 166,74G | 171,02 | 146,96 |
| 1 | £ 0,38 | £ 0,08 | 22.05.24 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 9,55 G | 9,562G | 9,65 | 8,5 |
| 1 | £ 0,76 | £ 0,11 | 22.05.24 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 22,93 G | 22,905G | 23,12 | 20,88 |
| 1 | £ 0,17 | £ 0,04 | 22.05.24 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,86 G | 4,876G | 4,88 | 4,26 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 25,4 G | 25,63G | 27,46 | 19,58 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 74,57 G | 75,24G | 76,61 | 64,84 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25,43 G | 25,42G | 26,48 | 21,92 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 55,12 G | 55,77G | 56,24 | 45,64 |
| 1 | Euro 0,87 | Euro 0,35 | 21.02.24 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 33,72 G | 33,855G | 34,91 | 29,28 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 90,76 G | 91,530000000000001 | 92,27 | 80,23 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 73,48 G | 74,09G | 77,01 | 66,58 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 36,01 G | 35,985G | 41,61 | 34,94 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 42,79 G | 42,69G | 50,33 | 41,35 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 62,42 G | 62,75G | 64,42 | 46,46 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 148,48 G | 149,97G | 150,15 | 124,65 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 101,39 G | 102,33G | 102,33 | 87,34 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 253 G | 256,85G | 256,85 | 225,9 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 163,8 G | 164,56G | 168,52 | 145,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 131,08 G | 131,62G | 131,84 | 118,8 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 6,68 G | 6,629G | 7,46 | 6,45 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 75,2 G | 75,42G | 75,42 | 68,97 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 274,48 G | 275,27G | 275,27 | 249,48 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 126,17 G | 126,95G | 127,47 | 108,82 |
| 1 | Euro 1,99 | Euro 0,78 | 08.03.24 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 122,58 G | 123,33G | 123,84 | 106,36 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 119,9 G | 122,6G | 122,6 | 95 |
| 1 | Euro 1,23 | Euro 1,36 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 56,95 G | 57,82G | 57,92 | 48,92 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 171,11 G | 171,68G | 174,1 | 168,24 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 251,45 G | 251,91G | 258,65 | 221,82 |
| 1 | Euro 3,52 | Euro 2,37 | 08.03.24 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 233,13 G | 233,55G | 240,09 | 207,82 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 215,85 G | 215,68G | 221,19 | 191,17 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 171,91 G | 171,91G | 174,19 | 170,27 |
| 1 | Euro 3,44 | Euro 1,66 | 08.03.24 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 90,66 G | 90,66G | 93,53 | 89,76 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,97 G | 147,37G | 147,38 | 145,46 |
| 1 | Euro 2,22 | Euro 1 | 08.03.24 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 88,38 G | 88,4G | 88,79 | 87,22 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,43 G | 134,46G | 134,47 | 132,69 |
| 1 | Euro 3,56 | Euro 3,19 | 08.03.24 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 244,25 G | 245,38G | 253,18 | 220,08 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 245,79 G | 247,18G | 254,83 | 218,81 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 312,14 G | 314,6G | 316,12 | 273,35 |
| 1 | Euro 4,98 | Euro 1,05 | 08.03.24 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 279,79 G | 282,89G | 283,93 | 247,03 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 267,58 G | 269,65G | 271,17 | 235,48 |
| 1 | Euro 0,82 | Euro 0,36 | 08.03.24 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 46,8 G | 46,82G | 47,44 | 45,96 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 88,33 G | 88,36G | 88,39 | 86,27 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.804,86 G | 1801,71G | 1.815,51 | 1.782,25 |
| 4 | Euro 5,9 | Euro 3,53 | 21.05.24 | | 939853 | LU0133414606 | DWS Global Value | 1 | 371,38 G | 375,71G | 384,95 | 340,25 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.594,76 G | 1596,98G | 1.614,57 | 1.574,97 |
| 1 | US$ 3,44 | US$ 9,02 | 08.03.24 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 183,91 G | 184,58G | 188,63 | 176,63 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 137,06 G | 137,44G | 137,54 | 132,84 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 4.200,92 G | 4236,45G | 4.236,45 | 3.654,59 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 80,1 G | 80G | 80,1 | 78,17 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 170,46 G | 170,91G | 171,65 | 163,92 |
| 1 | Euro 2,71 | Euro 0,95 | 08.03.24 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 161,54 G | 162,01G | 162,62 | 156,34 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 156,63 G | 157,09G | 157,75 | 150,99 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 191,05 G | 191,93G | 195,94 | 178,27 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 74,33 G | 75,1G | 84,05 | 69,27 |
| 1 | Euro 1,37 | Euro 0,39 | 08.03.24 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 70,12 G | 70,71G | 79,56 | 65,04 |
| 1 | Euro 3,26 | Euro 1,78 | 08.03.24 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 155,04 G | 155,23G | 162,6 | 153,09 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 186,18 G | 187,22G | 197,5 | 152,34 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 176,79 G | 177,61G | 185,77 | 174,13 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 139,12 G | 139,47G | 146,53 | 136,39 |
| 1 | Euro 1,78 | Euro 2,47 | 08.03.24 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 100 G | 100,01G | 101,29 | 98,64 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 268,27 G | 272,36G | 274,02 | 250,89 |
| 1 | Euro 6,09 | Euro 6,06 | 08.03.24 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 181,92 G | 184,02G | 184,71 | 174,66 |
| 1 | Euro 7,16 | Euro 3,83 | 08.03.24 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 107,14 G | 107,18G | 109,27 | 105,42 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 137,57 G | 137,62G | 173,07 | 133,97 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 130,83 G | 131,16G | 131,16 | 123,77 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 12 | Euro 1,95 | Euro 0,38 | 28.02.24 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 489,89 G | 485,23G | 489,89 | 418,79 |
| 12 | Euro 5,75 | Euro 6,5 | 28.02.24 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 324,86 G | 322,41G | 325,92 | 283,86 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 156,43 G | 156,37G | 156,72 | 154,12 |
| 3 | Euro 0,82 | Euro 0,48 | 29.05.24 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 222,6 G | 225,87G | 226,16 | 195,23 |
| 9 | Euro 0,28 | Euro 1,32 | 30.10.23 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 184,68 G | 185,27G | 186,45 | 167,74 |
| 3 | Euro 1,5 | Euro 1,8 | 13.06.24 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 50,43 G | 50,44G | 52,33 | 50,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 10 | Euro 0,02 | Euro 0,12 | 13.12.23 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,4 G | 7,395G | 7,46 | 7,32 |
| 9 | Euro 2,25 | Euro 2,25 | 30.10.23 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 109,82 G | 110,23G | 111,31 | 100,12 |
| 10 | Euro 0,07 | Euro 1,6 | 13.12.23 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,78 G | 70,78G | 70,94 | 69,54 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 110,37 G | 110,37G | 110,51 | 108,43 |
| 3 | Euro 0,48 | Euro 1,1 | 13.06.24 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 490,38 G | 491,45G | 491,45 | 441,98 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.318,04 G | 1318,16G | 1.318,16 | 1.290,72 |
| 5 | Euro 2 | Euro 2,5 | 28.07.23 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 329,51 G | 328,74G | 332,87 | 229,74 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 09.04.24 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 147,33 G | 146,73G | 147,33 | 140,55 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 59,71 G | 60,06G | 60,75 | 54,07 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 84,75 G | 85,17G | 86,52 | 78,81 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 94,66 G | 95G | 95,63 | 82,14 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 56,84 G | 57,1G | 57,16 | 50,15 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 72,44 G | 72,91G | 73,09 | 64,45 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,09 G | 9,115G | 9,12 | 8,86 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 84,01 G | 84,68G | 85,25 | 76,12 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 11,08 G | 11,12G | 11,12 | 10,07 |
| 5 | US$ 0,37 | US$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,8 G | 30,89G | 31,77 | 28,81 |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 60,01 G | 59,8G | 62,37 | 53,32 |
| 5 | | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 226,22 G | 226,16G | 230,36 | 188,48 |
| 5 | US$ 0,46 | US$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 34,18 G | 34,08G | 37,47 | 33,46 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,99 G | 19,05G | 19,36 | 17,19 |
| 5 | | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,59 G | 9,625G | 9,8 | 8,4 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 203,31 G | 203,33G | 209,24 | 177,67 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 14,8 G | 14,85G | 15,16 | 13,58 |
| 5 | US$ 0,17 | US$ 0,12 | 01.02.24 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,59 G | 6,62G | 6,68 | 6,37 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 67,07 G | 67,03G | 68,93 | 61,38 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 35,11 G | 34,89G | 36,63 | 32,64 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 70,45 G | 70,63G | 72,6 | 63,15 |
| 5 | | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 49,29 G | 49,45G | 49,75 | 41,35 |
| 5 | US$ 0,2 | US$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,4 G | 21,49G | 25,01 | 20,81 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 12,17 G | 12,24G | 12,28 | 11,26 |
| 5 | US$ 0,6 | US$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,65 G | 27,51G | 31,29 | 26,87 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,18 G | 9,18G | 9,18 | 9 |
| 5 | US$ 0,17 | US$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,51 G | 11,55G | 11,55 | 10,91 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 40,36 G | 40,64G | 40,64 | 35,28 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 15,83 G | 15,92G | 16,32 | 13,85 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,67 G | 9,645G | 9,76 | 8,41 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 28,01 G | 28,27G | 28,75 | 25,19 |
| 5 | US$ 1,69 | US$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 55,16 G | 55G | 61,29 | 45,93 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 75,4 G | 75,82G | 75,82 | 65,67 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 91,71 G | 92,3G | 92,3 | 79,99 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 25,1 G | 25,33G | 25,72 | 22,97 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 96,22 G | 96,16G | 98,14 | 84,87 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 67,3 G | 67,4G | 67,4 | 57,12 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 71,2 G | 71,54G | 71,84 | 61,96 |
| 5 | US$ 0,04 | US$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 27,79 G | 27,98G | 28,21 | 23,87 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 71,44 G | 71,71G | 71,78 | 61,87 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,39 G | 17,57G | 17,64 | 16,86 |
| 5 | US$ 0,1 | US$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 25,48 G | 25,7G | 25,71 | 22,67 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 146,33 G | 146,8G | 146,99 | 134,47 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 105,86 G | 106,38G | 108,73 | 94,99 |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 126,38 G | 127,25G | 130,69 | 114,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,6 | Euro 4,85 | 12.12.23 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 305,84 G | 306,86G | 306,86 | 287,62 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,62 G | 42,79G | 43,16 | 36,96 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,84 G | 31,06G | 31,24 | 25,9 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,96 G | 34,2G | 34,35 | 28,52 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,45 G | 22,62G | 23,11 | 19,54 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,34 G | 41,88G | 49,48 | 41,25 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,43 G | 44,83G | 45,07 | 37,46 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,99 G | 22G | 22,7 | 21,86 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 63,69 G | 64,33G | 64,33 | 54,9 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 77,14 G | 77,84G | 77,84 | 66,46 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,2 G | 9,25G | 9,71 | 8,7 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,9 G | 5,805G | 6,36 | 4,4 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,84 G | 7,7G | 8,43 | 5,85 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 30,26 G | 30,45G | 30,5 | 25,45 |
| 7 | US$ 0,31 | US$ 0,32 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,82 G | 4,836G | 4,85 | 4,7 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,39 G | 32,59G | 32,87 | 28,95 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,35 G | 25,5G | 25,82 | 22,73 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 98,26 G | 98G | 101,81 | 91,59 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,66 G | 16,78G | 17,85 | 14,47 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 37,66 G | 37,52G | 38,84 | 34,41 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 15,64 G | 15,77G | 16,7 | 13,51 |
| 7 | | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,15 G | 22,22G | 22,26 | 19,89 |
| 7 | US$ 0,2 | US$ 0,2 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 9,52 G | 9,555G | 9,6 | 8,46 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 24,61 G | 24,61G | 25,14 | 23,12 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 29,77 G | 29,73G | 30,25 | 28 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 27,77 G | 27,91G | 28,57 | 24,2 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,91 G | 9,92G | 10,02 | 9,77 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 98,34 G | 97,72G | 101,69 | 91,34 |
| 7 | US$ 0,51 | US$ 0,66 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,91 G | 21,95G | 22,18 | 20,2 |
| 7 | | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,01 G | 37,22G | 37,65 | 33,64 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,8 G | 31,9G | 33,2 | 28,33 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,88 G | 45,82G | 45,88 | 41,86 |
| 7 | US$ 2,8 | US$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,23 G | 41,81G | 49,38 | 41,15 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,91 G | 31,2G | 31,29 | 25,98 |
| 7 | US$ 0,58 | US$ 0,52 | 08.08.23 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,99 G | 10,04G | 10,82 | 9,93 |
| 7 | US$ 0,27 | US$ 0,25 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,6 G | 6,62G | 6,72 | 6,42 |
| 7 | US$ 0,5 | US$ 0,42 | 09.10.23 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,45 G | 6,47G | 6,8 | 6,27 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,32 G | 32,64G | 32,93 | 28,97 |
| 7 | US$ 0,86 | US$ 0,74 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,07 G | 9,085G | 9,12 | 8,84 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,44 G | 22,57G | 22,6 | 20,18 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 27,15 G | 27,4G | 27,43 | 24,41 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,34 G | 5,335G | 5,36 | 5,17 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 38,98 G | 38,9G | 40,91 | 34,46 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 30,65 G | 31,15G | 31,37 | 24,75 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,81 G | 25,89G | 26,25 | 23,48 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,11 G | 15,11G | 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 | 5,77 G | 5,765G | 5,88 | 5,65 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 42,9 G | 43,02G | 44,33 | 39,2 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,61 G | 18,71G | 18,77 | 16,86 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 32,26 G | 32,18G | 34,06 | 28,57 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 15,27 G | 15,29G | 15,54 | 13,69 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,81 G | 55,32G | 65,32 | 54,37 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 48,44 G | 48,51G | 48,51 | 44,3 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 36,17 G | 36,22G | 37,71 | 32,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 42,52 G | 42,77G | 43,33 | 38,66 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,98 G | 34,29G | 34,44 | 28,56 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,23 G | 25,46G | 25,68 | 22,78 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 15,36 G | 15,44G | 15,83 | 13,46 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,58 G | 7,615G | 8,01 | 6,67 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,38 G | 44,79G | 44,99 | 37,39 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,02 G | 23G | 24,2 | 22,68 |
| 7 | Euro 0,51 | Euro 0,48 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,02 G | 10,04G | 10,83 | 9,95 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,82 G | 20,9G | 20,91 | 20,19 |
| 7 | US$ 0,23 | US$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 39,57 G | 39,74G | 40,15 | 34,32 |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 43,58 G | 44,37G | 45,08 | 34,93 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,21 G | 21,29G | 21,45 | 18,23 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,52 G | 17,6G | 17,67 | 15,04 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 23,07 G | 23,26G | 23,34 | 19,38 |
| | | | | | | | FundPartner Solutions [Europe] S.A. | | | | | |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,22 G | 7,245G | 7,26 | 6,28 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,87 G | 6,895G | 7,09 | 5,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,87 G | 7,975G | 8,15 | 7,28 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 28,86 G | 28,75G | 29,62 | 25,81 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 102,46 G | 101,92G | 110,16 | 75,48 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,4 | Euro 1,4 | 15.02.24 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 128,65 G | 128,75G | 128,98 | 125,87 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 79,9 G | 79,94G | 79,94 | 76,94 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 84,1 G | 84,02G | 84,35 | 78,97 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 81,85 G | 81,64G | 81,85 | 74,25 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 76,85 G | 77,66G | 77,66 | 72,43 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 82,63 G | 82,7G | 83,12 | 74,06 |
| 10 | Euro 1,5 | Euro 0,5 | 31.01.24 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 102,67 G | 102,95G | 102,95 | 96,82 |
| 12 | Euro 0,75 | Euro 1,3 | 01.02.24 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 49,05 G | 49,51G | 49,55 | 47,69 |
| 9 | | | | | 976620 | DE0009766204 | HANSAaccura | 1 | 59,07 G | 59,27G | 59,27 | 57,58 |
| 1 | Euro 0,87 | Euro 1,05 | 01.03.24 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,18 G | 49,19G | 49,45 | 48,39 |
| 1 | Euro 0,48 | Euro 0,48 | 01.03.24 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,85 G | 29,07G | 29,2 | 27,82 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 173,55 G | 172,75G | 176,15 | 136,95 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 47,55 G | 47,41G | 50,29 | 38,24 |
| 10 | Euro 0,02 | Euro 1,3 | 15.11.23 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 86,32 G | 87,06G | 89,18 | 72,5 |
| 4 | Euro 0,2 | Euro 0,2 | 10.04.24 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 11,88 G | 11,93G | 12,13 | 11,33 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.23 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 86,14 G | 87,63G | 88,84 | 75,81 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 184,41 G | 183,16G | 189,21 | 162,92 |
| 10 | Euro 0,5 | Euro 0,5 | 11.12.23 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 98,94 G | 99,04G | 99,04 | 96,36 |
| 8 | Euro 0,4 | Euro 0,65 | 15.09.23 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,67 G | 63,72G | 64,02 | 61,74 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.23 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 182,45 G | 183,33G | 183,48 | 170,19 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 90,98 G | 89,97G | 93,75 | 77,06 |
| 8 | Euro 4,8 | Euro 5,6 | 15.09.23 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 162,97 G | 163,25G | 163,25 | 156 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 122,13 G | 121,55G | 122,19 | 117,18 |
| 10 | Euro 0,44 | Euro 0,82 | 15.11.23 | | A1111G | DE000A1111G8 | Geostrategy Fund | 1 | 130,98 G | 130,92G | 135,89 | 119,13 |
| 7 | Euro 4,81 | Euro 3,75 | 02.11.23 | | A1W98T | LU1002378492 | HAC-DIVIDENDENSTARS global | 1 | 117,3 G | 117,35G | 124,75 | 117 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 166,9 G | 165,9G | 166,9 | 153,56 |
| 1 | Euro 1,18 | Euro 1,05 | 22.02.24 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 66,01 G | 66,05G | 66,05 | 63,99 |
| 1 | Euro 0,39 | Euro 0,62 | 01.03.24 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,64 G | 20,69G | 21,14 | 20,24 |
| 1 | Euro 0,72 | Euro 0,77 | 01.03.24 | | 847902 | DE0008479023 | HANSAsecur | 1 | 49,01 G | 49,35G | 50,55 | 46,02 |
| 1 | Euro 0,31 | Euro 0,37 | 01.03.24 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,24 G | 17,27G | 17,64 | 16,85 |
| 1 | Euro 0,41 | Euro 0,47 | 01.03.24 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,48 G | 23,46G | 23,67 | 23,08 |
| 1 | Euro 0,79 | Euro 0,8 | 01.03.24 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 51,29 G | 51,95G | 53,07 | 47,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 4,9 | Euro 6 | 01.08.23 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 180,63 G | 180,25G | 181,1 | 167,86 |
| 12 | | | | | A3DCAY | DE000A3DCAY2 | LeanVal Klimazielfonds | 1 | 67,22 G | 68,1G | 68,73 | 61,76 |
| 3 | Euro 3 | Euro 3,5 | 15.04.24 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 107,94 G | 107,74G | 111,19 | 105,05 |
| 3 | Euro 3 | Euro 3,5 | 15.04.24 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 109,36 G | 108,98G | 112,76 | 106,37 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 36,17 G | 36,33G | 36,58 | 34,72 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 150,09 G | 150,62G | 150,83 | 142,47 |
| 1 | | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 63,57 G | 63,46G | 63,57 | 57,95 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 88,08 G | 88,75G | 89,87 | 81,8 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,59 G | 12,44G | 13,42 | 10,1 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 18,31 G | 18,46G | 18,82 | 17,43 |
| 4 | US$ 0,28 | US$ 0,22 | 17.05.24 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 14,23 G | 14,26G | 14,67 | 13,62 |
| 4 | Euro 0,32 | Euro 0,27 | 31.05.23 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 45,04 G | 45,06G | 45,48 | 30,45 |
| 4 | US$ 0,43 | US$ 0,34 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,7 G | 20,81G | 20,83 | 16,95 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 19,64 G | 19,8G | 19,93 | 16,2 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 74,91 G | 74,96G | 78,69 | 69,99 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 58,83 G | 58,88G | 61,38 | 53,27 |
| 4 | Euro 0,65 | Euro 0,78 | 17.05.24 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 47,56 G | 47,49G | 50,42 | 43,64 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,93 G | 15,06G | 15,25 | 14,63 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,33 G | 45,25G | 45,5 | 43,35 |
| 4 | Euro 0,79 | Euro 0,74 | 17.05.24 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 46,81 G | 46,95G | 49,07 | 43,21 |
| 4 | US$ 0,39 | US$ 0,48 | 17.05.24 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 71,39 G | 71,3G | 72,48 | 64,48 |
| 4 | US$ 0,2 | US$ 0,32 | 17.05.24 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,92 G | 8,955G | 9,23 | 8,65 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 69,18 G | 69,89G | 70,27 | 55,81 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 18,19 G | 18,46G | 18,46 | 15,1 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 113,39 G | 113,79G | 120,28 | 93,95 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 291,91 G | 296,94G | 296,94 | 251,8 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 67,96 G | 67,58G | 68,01 | 60,55 |
| 4 | Euro 0,97 | Euro 0,95 | 17.05.24 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 46,14 G | 46,24G | 48,65 | 42,82 |
| 4 | US$ 0,97 | US$ 0,61 | 17.05.24 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 80,69 G | 81,81G | 83,35 | 66,16 |
| 4 | US$ 1,53 | US$ 2,19 | 17.05.24 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 90,7 G | 91,12G | 97,31 | 76,54 |
| 4 | US$ 0,16 | US$ 0,3 | 17.05.24 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,71 G | 10,74G | 11,23 | 10,49 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 287,73 G | 292,4G | 292,4 | 247,73 |
| 4 | US$ 0,3 | US$ 0,2 | 17.05.24 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,06 G | 12,19G | 12,58 | 11,31 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,34 | Euro 0,41 | 23.11.23 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 53,05 G | 53,14G | 53,92 | 52,47 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | US$ 0,09 | US$ 0,05 | 18.12.23 | | A2JMXS | US46138G7060 | Invesco Solar ETF | 1 | 39,57 G | 38,455G | 47,76 | 36,62 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 84,84 G | 86,89G | 97,23 | 67,01 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 69,93 G | 70,77G | 70,89 | 58,38 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 99,44 G | 99,64G | 106,28 | 79,71 |
| 10 | US$ 0,34 | US$ 0,35 | 14.12.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 29,44 G | 29,375G | 29,44 | 26,24 |
| 10 | Euro 0,35 | Euro 0,34 | 14.12.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 11,86 G | 11,872G | 12,42 | 10,8 |
| 10 | US$ 0,28 | US$ 0,16 | 14.12.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,17 G | 8,204G | 8,41 | 7,06 |
| 12 | Euro 1,12 | Euro 1,57 | 14.12.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 47,94 G | 48,395G | 50,71 | 42,92 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 103,23 G | 103,3G | 103,67 | 101,86 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 537 G | 535,5G | 601,9 | 483,6 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 104,72 G | 104,88G | 110,06 | 83,06 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 620,3 G | 624,9G | 650,3 | 578,5 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 574,3 G | 574,5G | 614,5 | 524,9 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 406,4 G | 403,1G | 406,4 | 351,6 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 428,25 G | 427,3G | 444,9 | 409,5 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 404 G | 408,45G | 408,45 | 361 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 400,4 G | 399,75G | 413,9 | 349,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 169,28 G | 169,02G | 170,1 | 147,74 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 192,12 G | 193,14G | 193,14 | 162,98 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 269,9 G | 272,1G | 286 | 245,25 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 139,76 G | 142,48G | 146,38 | 121,06 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 93,4 G | 93,71G | 95,22 | 85,33 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 226,45 G | 229,1G | 253,8 | 219,2 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 264,45 G | 266,05G | 279,15 | 243,65 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 121,88 G | 122,9G | 125,48 | 106,24 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 145,24 G | 146,84G | 147,02 | 122,09 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 73,73 G | 74,37G | 77,34 | 67,2 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 101,31 G | 102,11G | 102,11 | 87,23 |
| 10 | US$ 1,14 | US$ 1,56 | 14.12.23 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 444,35 G | 451,85G | 456,6 | 363,5 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | | (ausg) | 7,99 | 7,72 |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 1 | Euro 0,94 | Euro 1,51 | 15.04.24 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 124,88 G | 124,76G | 126,44 | 123,16 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 193,86 G | 194,95G | 202,01 | 189,4 |
| 1 | Euro 2,1 | Euro13,11 | 23.03.23 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.i.L. | 1 | 7,1 G | 7,2G | 7,6 | 6,01 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 114,58 G | 114,38G | 114,9 | 105,96 |
| 7 | | | | | A0RN0S | LU0430796895 | CONREN Fortune | 1 | 153,4 G | 153,35G | 153,55 | 136,7 |
| 7 | Euro 0,7 | Euro 0,25 | 13.10.21 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 59,7 G | 59,5G | 59,75 | 50,02 |
| 7 | Euro 1,05 | Euro 2 | 16.11.22 | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 39,55 G | 39,6G | 39,95 | 38,85 |
| 1 | Euro 3,16 | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 211,26 G | 212,1G | 218,39 | 204,29 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 40,92 G | 40,67G | 41,65 | 38,37 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 143,37 G | 143,16G | 143,37 | 130,96 |
| 1 | Euro 1,38 | Euro 2,6 | 15.04.24 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 253,77 G | 256,57G | 263,77 | 229,88 |
| 4 | Euro 0,65 | Euro 0,7 | 09.10.23 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 231,44 G | 230,73G | 233,22 | 207,27 |
| 1 | Euro17,5 | Euro17,5 | 06.06.23 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 952,63 G | 957,38G | 976,55 | 816,21 |
| 1 | Euro 1,2 | Euro 1,81 | 15.04.24 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 153,09 G | 152,96G | 154,39 | 146,61 |
| 12 | | Euro 2,56 | 15.02.24 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 118,81 G | 119,48G | 121,4 | 104,32 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 2,31 | Euro 2,27 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 102,74 G | 103,66G | 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 | 42,16 G | 42,17G | 42,68 | 35,63 |
| 3 | Euro 0,39 | Euro 0,38 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 83,83 G | 85,55G | 88,03 | 69,3 |
| 3 | Euro 0,58 | Euro 0,61 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 19,66 G | 19,77G | 19,91 | 17,88 |
| 3 | Euro 0,97 | Euro 1,25 | 17.07.23 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 70,8 G | 70,93G | 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 | 77,41 G | 76,75G | 77,47 | 67,47 |
| 3 | Euro 1,14 | Euro 1,33 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 70,84 G | 71,09G | 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 | 86,56 G | 86,16G | 89,37 | 75,24 |
| 3 | Euro 1,35 | Euro 1,33 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 38,99 G | 38,885G | 39,16 | 34,01 |
| 3 | Euro 0,44 | Euro 0,46 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 40,71 G | 40,93G | 40,93 | 34,62 |
| 3 | Euro 3,18 | Euro 2,14 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 60,29 G | 60,92G | 65,27 | 51,3 |
| 3 | Euro 1,21 | Euro 1,42 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39 G | 35G | 40,85 | 35 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 1,19 | US$ 0,63 | 11.06.24 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 40,22 G | 39,625G | 40,55 | 33,16 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,26 | US$ 0,18 | 20.12.23 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 51,27 G | 51,7G | 54,03 | 47,83 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Euro 1,1 | Euro 1,8 | 05.10.23 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 149,29 G | 149,24G | 149,42 | 146,55 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 123,91 G | 124,62G | 126,8 | 112,4 |
| 7 | Euro 1,95 | Euro 1,11 | 05.10.23 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 229,18 G | 227,67G | 229,18 | 217,13 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 309,96 G | 308,5G | 309,96 | 272,44 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 226,94 G | 229,05G | 232,44 | 203,93 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 10,93 G | 11,01G | 11,14 | 9,74 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,57 G | 17,62G | 17,93 | 15,71 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,85 G | 16,92G | 17,16 | 14,99 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,28 G | 15,28G | 15,6 | 13,66 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,95 G | 14,05G | 14,22 | 12,37 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,53 | Euro 0,55 | 13.09.23 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 18,66 G | 18,77G | 19,04 | 16,51 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 52,98 G | 52,99G | 57,46 | 44,76 |
| 7 | US$ 0,01 | US$ 0,04 | 13.09.23 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 37,59 G | 37,83G | 37,9 | 33,3 |
| 7 | Euro 1 | Euro 1,3 | 13.09.23 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 90,48 G | 90,15G | 92,38 | 80,05 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 120,4 G | 121,52G | 121,52 | 106,39 |
| 7 | US$ 2,14 | US$ 2,71 | 13.09.23 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,55 G | 41,42G | 47,55 | 39,97 |
| 7 | Euro 1,03 | Euro 1,16 | 13.09.23 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 73,65 G | 74,4G | 76 | 65,15 |
| 7 | Euro 1,4 | Euro 1,33 | 13.09.23 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 72,27 G | 73,05G | 73,59 | 63,48 |
| 7 | US$ 0,01 | US$ 0,02 | 13.09.23 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 120,76 G | 121,51G | 121,51 | 105,58 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 21,5 G | 21,46G | 22,95 | 19,04 |
| 7 | Euro 0,42 | Euro 0,38 | 13.09.23 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 16,32 G | 16,35G | 17,41 | 14,46 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | 40,16 | 38,92 |
| 7 | US$ 0,01 | US$ 0,01 | 13.09.23 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 41,42 G | 41,64G | 42,44 | 37,2 |
| 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) | | |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 0,59 | Euro 2,38 | 21.11.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 137,19 G | 137,85G | 138,81 | 121,39 |
| 1 | Euro 0,03 | Euro 1,66 | 21.11.23 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 101,06 G | 100,22G | 101,95 | 80,97 |
| 11 | Euro 3,3 | Euro 2,54 | 18.12.23 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 28,46 G | 28,45G | 29,56 | 26,97 |
| 2 | Euro 0,51 | Euro 0,95 | 28.11.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 49,6 G | 49,7G | 50,15 | 45,26 |
| 2 | Euro 1,3 | Euro 1,3 | 18.03.24 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 38,82 G | 39,36G | 40,21 | 37,37 |
| 2 | Euro 0,15 | Euro 1,47 | 28.11.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,72 G | 47,73G | 48,02 | 47,26 |
| 2 | Euro 0,6 | Euro 2,72 | 28.11.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 100,19 G | 99,92G | 100,72 | 97,73 |
| 2 | Euro 0,08 | Euro 0,93 | 28.11.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 28,97 G | 28,86G | 29,47 | 28,55 |
| 2 | Euro 1,84 | Euro 4,1 | 28.11.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 186,19 G | 186,72G | 195,34 | 177,9 |
| 10 | Euro 0,52 | Euro 0,78 | 16.11.23 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,14 G | 38,19G | 38,2 | 37,5 |
| 10 | Euro 0,6 | Euro 1,4 | 16.11.23 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 63,3 G | 63,27G | 63,35 | 62 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,24 G | 4,244G | 4,68 | 3,9 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,24 G | 6,284G | 6,79 | 6,02 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 88,69 G | 88,65G | 89,24 | 83,8 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 302,23 G | 302,45G | 306,96 | 277,22 |
| 7 | | | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 68,15 G | 67,76G | 73,72 | 67,48 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 316,32 G | 314,22G | 329,55 | 288,26 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 220,97 G | 215,55G | 238,44 | 151,54 |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 163,03 G | 163,77G | 164,33 | 140,98 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,3 G | 10,35G | 10,43 | 10,06 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 2,6 | Euro 3,5 | 06.12.23 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 213,58 G | 215,03G | 223,17 | 197,25 |
| 4 | Euro 2,81 | Euro 2,95 | 26.06.24 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 105,22 G | 102,72G | 109,13 | 94,32 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 68,55 G | 68,57G | 68,57 | 67,1 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.23 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 171,1 G | 172,08G | 173,25 | 151,55 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 361,15 G | 355,68G | 361,15 | 286,02 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 79,78 G | 80,49G | 81,02 | 74,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 50,84 G | 51,02G | 51,02 | 49,86 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 63,91 G | 64,21G | 64,84 | 51,75 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 44,57 G | 44,68G | 44,81 | 37,32 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,88 G | 14,89G | 15,04 | 14,65 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 45,02 G | 45,05G | 45,26 | 44,51 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,81 G | 19,81G | 19,81 | 19,59 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,61 G | 27,61G | 27,61 | 26,63 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Euro 1,48 | Euro 0,86 | 28.03.24 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 105,97 G | 106,71G | 108,11 | 96,11 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 32,67 G | 32,75G | 33,32 | 28,85 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,13 G | 12,13G | 12,18 | 12 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18 G | 18,05G | 18,07 | 17,05 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 35,21 G | 35,05G | 35,54 | 31,35 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 139,2 G | 139,38G | 139,84 | 123,01 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 30,74 G | 30,82G | 31,27 | 25,19 |
| 1 | | | | | A3DK6Q | LU2463525779 | Nordea 1 Gl-Climate Engagement | 1 | 113,27 G | 112,85G | 113,27 | 100,67 |
| 1 | | | | | A3DK6R | LU2463526074 | Nordea 1 Gl-Climate Engagement | 1 | 113,1 G | 112,67G | 113,1 | 100,92 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 1,6 | Euro 2,22 | 20.11.23 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 236,41 G | 239,69G | 246,9 | 218,12 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 71,63 G | 71,69G | 71,69 | 70,48 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 214,38 G | 214,92G | 218,09 | 187,97 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 113,86 G | 112,75G | 116,86 | 97,16 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 229,13 G | 228,66G | 231,62 | 197,28 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 243,95 G | 244,8G | 248,05 | 221,35 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 122,64 G | 122,84G | 125,9 | 111,36 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 557,73 G | 561,1G | 570,38 | 480,88 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 546,26 G | 550,79G | 555,71 | 424,32 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 408,8 G | 410,45G | 431,13 | 334,63 |
| 10 | | | | | 933349 | LU0104884860 | Pictet - Water | 1 | 522,43 G | 520,7G | 542,17 | 470,28 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 816,47 G | 823,95G | 823,95 | 704,69 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 271,45 G | 272,58G | 272,66 | 263 |
| 10 | Euro 2,76 | Euro 3,45 | 05.12.23 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 81,69 G | 81,54G | 81,7 | 78,92 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 145,25 G | 145,77G | 145,77 | 137,66 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 581,83 G | 584,58G | 586,16 | 563,47 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 359,88 G | 359,87G | 361,03 | 335,42 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 172,22 G | 174,69G | 174,69 | 149,66 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 147,11 G | 148,17G | 148,22 | 127,96 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 474,8 G | 474,8G | 480,52 | 430,49 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 129,2 G | 129,09G | 129,24 | 127,94 |
| 10 | Euro 0,46 | Euro 1,04 | 05.12.23 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 75,01 G | 75,32G | 75,34 | 74,35 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 321,54 G | 322,81G | 326,96 | 264,86 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 146,18 G | 146,95G | 151,75 | 144,71 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 155,31 G | 155,42G | 159,94 | 136,16 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 155,93 G | 156,86G | 160,36 | 137,23 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 156,14 G | 156,78G | 161,16 | 136,93 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 857,93 G | 867,23G | 888,97 | 768,42 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 324,79 G | 325,46G | 329,53 | 298,38 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 561,76 G | 566,8G | 589,39 | 502,33 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Euro 3,16 | Euro 0,87 | 18.04.24 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,75 G | 97,93G | 98,16 | 97,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 1,1 | US$ 0,17 | 20.03.24 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 21,55 G | 21,64G | 23,08 | 19,83 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 136,05 G | 137,36G | 137,36 | 131,29 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 299,6 G | 300,28G | 306,18 | 285,5 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 200,75 G | 201,45G | 202,49 | 177,29 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 132,66 G | 132,86G | 132,86 | 128,01 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 0,74 | Euro 0,81 | 15.04.24 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 127,77 G | 128,06G | 128,06 | 112,81 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 121,49 G | 122,07G | 124,71 | 109,14 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 149,84 G | 150,87G | 154,44 | 136,12 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.24 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 86,04 G | 85,84G | 86,71 | 83,07 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 148,42 G | 148,37G | 150,42 | 146,55 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 253,98 G | 257,29G | 258,57 | 239,16 |
| 4 | Euro 1,71 | Euro 1,95 | 17.06.24 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 197,38 G | 195,77G | 197,67 | 175,81 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 238,67 G | 236,74G | 238,67 | 210,5 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 124,67 G | 124,62G | 126,32 | 122,98 |
| 1 | Euro 0,58 | Euro 0,59 | 15.03.24 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 59,46 G | 59,47G | 59,47 | 58,83 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 276,12 G | 277,92G | 279,2 | 250,91 |
| 9 | Euro11 | Euro 3,65 | 15.11.23 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 272,34 G | 270,73G | 272,34 | 232,12 |
| 9 | Euro10,24 | Euro 0,75 | 15.11.23 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 346,26 G | 344,21G | 346,26 | 295,11 |
| 9 | Euro 0,07 | Euro 0,08 | 15.11.23 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,62 G | 6,615G | 6,68 | 6,47 |
| 9 | Euro 0,06 | Euro 0,04 | 15.11.23 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,18 G | 12,18G | 12,29 | 11,9 |
| 10 | Euro 1,79 | Euro 0,04 | 01.12.23 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 230,78 G | 233,78G | 234,85 | 216,77 |
| 2 | Euro 0,7 | Euro 0,72 | 02.04.24 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 71,47 G | 71,44G | 73,16 | 70,5 |
| 10 | Euro 0,89 | Euro 0,91 | 15.12.23 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 101,47 G | 100,72G | 101,47 | 94,11 |
| 2 | Euro 0,79 | Euro 0,6 | 02.04.24 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 45,75 G | 45,53G | 46,97 | 44,36 |
| 2 | | Euro 3,48 | 02.04.24 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 2,5 | Euro 1,5 | 02.04.24 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| | | | | | | | RIZE ETF Ltd. | | | | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 4,18 G | 4,231G | 4,49 | 4,09 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 4,67 G | 4,726G | 4,77 | 4,4 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 4,26 G | 4,215G | 4,64 | 4,19 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 213,04 G | 213,26G | 214,74 | 187,82 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 82,86 G | 82,84G | 85,37 | 81,92 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 82,19 G | 82,73G | 90,27 | 70,47 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 101,75 G | 102,55G | 105,47 | 93,25 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 180,38 G | 180,22G | 185,25 | 173,72 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 373,45 G | 368,73G | 376,22 | 322,24 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 78,57 G | 78,84G | 78,84 | 70,4 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 239 G | 240,57G | 243,96 | 205,85 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 312 G | 309,5G | 320,5 | 294,5 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 84,81 G | 83,79G | 84,81 | 73,93 |
| 1 | Euro 0,54 | Euro 0,55 | 23.05.24 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 112,93 G | 113,29G | 113,29 | 103,39 |
| 1 | Euro 0,88 | Euro 1,2 | 23.05.24 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 31,1 G | 31,13G | 32,17 | 29,76 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,45 G | 15,46G | 15,71 | 15,29 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 24,28 G | 24,35G | 24,35 | 21,13 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,78 G | 11,79G | 11,79 | 11,59 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 17,17 G | 17,16G | 17,42 | 14,94 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 22,69 G | 22,77G | 22,77 | 21,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 1 | Euro 0,15 | Euro 0,17 | 28.03.24 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,68 G | 11,69G | 11,82 | 11,55 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 17,72 G | 17,85G | 17,96 | 15,94 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 2,52 | US$ 0,63 | 24.06.24 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 64,84 G | 64,44G | 70,23 | 54,66 |
| 1 | US$ 2,78 | US$ 0,64 | 24.06.24 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 103,56 G | 103,7G | 105,2 | 87,18 |
| 1 | US$ 1,31 | US$ 0,45 | 24.06.24 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 53,63 G | 53,5G | 54,58 | 49,21 |
| 1 | US$ 0,99 | US$ 0,45 | 24.06.24 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 34,95 G | 34,96G | 35,53 | 30,68 |
| 1 | US$ 1,32 | US$ 1,17 | 18.03.24 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 46,72 G | 46,89G | 49,25 | 41,67 |
| 1 | US$ 0,76 | US$ 0,42 | 03.06.24 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 26,2 G | 26,285G | 26,71 | 23,64 |
| 1 | US$ 1,06 | US$ 0,51 | 18.03.24 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 22,43 G | 22,47G | 24,62 | 22,43 |
| 1 | US$ 1,47 | US$ 0,75 | 18.03.24 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 31,94 G | 32,065G | 32,66 | 31,12 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,68 | US$ 0,44 | 18.12.23 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 73,25 G | 74,35G | 74,84 | 57,12 |
| 7 | US$ 0,84 | US$ 0,98 | 18.09.23 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 45,66 G | 45,48G | 46,17 | 41,82 |
| 7 | US$ 0,97 | US$ 0,94 | 18.09.23 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 78,72 G | 78,73G | 80,58 | 72,77 |
| 1 | US$ 1,75 | US$ 0,87 | 18.03.24 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 72,96 G | 72,15G | 77,17 | 71,1 |
| 7 | US$ 3,01 | US$ 1,78 | 18.03.24 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 119,16 G | 119,28G | 120,28 | 106,26 |
| 7 | US$ 1,54 | US$ 1,2 | 18.12.23 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 43,98 G | 43,5G | 48,54 | 42,6 |
| 7 | US$ 1,4 | US$ 1,02 | 18.09.23 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 70,62 G | 70,27G | 72,67 | 62,34 |
| 7 | US$ 0,56 | US$ 0,62 | 18.09.23 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 37,38 G | 37,075G | 41,67 | 36,1 |
| 7 | US$ 3,54 | US$ 3,53 | 18.09.23 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 85,95 G | 85,17G | 87,3 | 80,34 |
| 7 | US$ 0,85 | US$ 0,3 | 18.12.23 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 54,65 G | 53,92G | 59,65 | 50,74 |
| 10 | US$ 0,55 | US$ 0,46 | 18.03.24 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 177,6 G | 180,08G | 182,94 | 142,36 |
| 7 | US$ 0,78 | US$ 0,55 | 18.09.23 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 224,6 G | 227,35G | 236,1 | 187,98 |
| 7 | US$ 0,7 | US$ 0,69 | 18.09.23 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 96,1 G | 94,03G | 102,32 | 83,52 |
| 7 | US$ 0,3 | US$ 0,13 | 20.06.23 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 86,95 G | 86,62G | 94,4 | 76,34 |
| 7 | US$ 3,19 | US$ 3,34 | 15.09.23 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 119,92 G | 118,8G | 121,34 | 111,7 |
| 7 | US$ 1,77 | US$ 2,06 | 18.09.23 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 101,62 G | 101,44G | 103,8 | 89,63 |
| 7 | US$ 0,73 | US$ 0,75 | 18.09.23 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 46,95 G | 46,575G | 47,93 | 40,78 |
| 1 | US$ 0,72 | US$ 0,73 | 18.09.23 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 47,77 G | 47,51G | 49,25 | 42,96 |
| 7 | US$ 0,82 | US$ 0,88 | 18.09.23 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 61,27 G | 61,62G | 61,78 | 51,98 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 36,85 G | 36,815G | 36,85 | 32,5 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 68,18 G | 67,88G | 68,18 | 62,3 |
| 4 | US$ 0,82 | US$ 0,96 | 02.10.23 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 30,62 G | 30,765G | 30,77 | 29,4 |
| 4 | US$ 0,97 | US$ 0,3 | 02.05.24 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,21 G | 29,035G | 29,7 | 26,5 |
| 4 | US$ 1,12 | US$ 0,43 | 24.06.24 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 66,49 G | 65,93G | 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 | 51,6 G | 51,71G | 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 | 13,46 G | 13,568G | 13,68 | 11,37 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 207,4 G | 166G | 208,7 | 166 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 210,65 G | 212,34999999999999 | 212,35 | 183,38 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 71,64 G | 72,39G | 72,85 | 59,12 |
| 4 | Euro 0,75 | Euro 1,45 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 52,71 G | 52,78G | 53,44 | 51,89 |
| 4 | US$ 2,19 | US$ 2,71 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 51,03 G | 51,16G | 52,84 | 50,22 |
| 4 | Euro 0,16 | Euro 0,61 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,85 G | 29,88G | 29,88 | 29,42 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 94,04 G | 93,77G | 95,45 | 86,77 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 75,15 G | 75,7G | 77,56 | 66,77 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 83,91 G | 83,49G | 85,86 | 74,96 |
| 4 | Euro 0,75 | Euro 0,78 | 18.09.23 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 24,53 G | 24,53G | 25,18 | 22,38 |
| 4 | £ 0,46 | £ 0,37 | 18.09.23 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,38 G | 12,342G | 12,45 | 11,23 |
| 4 | US$ 4,42 | US$ 1,63 | 24.06.24 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 507 G | 511,74G | 514,02 | 427,94 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 0,67 | US$ 0,5 | 18.12.23 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 38,74 G | 38,435G | 38,99 | 34,03 |
| 10 | US$ 2,13 | US$ 1,69 | 18.12.23 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 136,4 G | 136,34G | 136,4 | 123 |
| 10 | US$ 1,63 | US$ 1,34 | 18.12.23 | | 989931 | US81369Y1001 | The Materials Sel.Sec.SPDR Fd | 1 | 83,1 G | 82,26G | 85,67 | 74,48 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 1,89 | US$ 1,67 | 18.12.23 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 72,24 G | 72,03G | 72,24 | 65,08 |
| 10 | US$ 1,44 | US$ 1,1 | 18.12.23 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 167,94 G | 167,94G | 170,42 | 156,38 |
| 10 | US$ 3,03 | US$ 2,25 | 18.12.23 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 84,76 G | 85,22G | 91,28 | 72,91 |
| 10 | US$ 1,71 | US$ 1,41 | 18.12.23 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 114,14 G | 113,5G | 116,42 | 100,62 |
| 10 | US$ 2,12 | US$ 1,67 | 18.12.23 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 64,61 G | 64,13G | 66,69 | 54,74 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.985,32 G | 1980,79G | 2.030,2 | 1.837,22 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 454,83 G | 456,24G | 458,13 | 410,69 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.390,97 G | 2402,11G | 2.446,24 | 2.203,18 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 311 G | 311,72G | 311,72 | 279,71 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 564,4 G | 571,1G | 625,68 | 564,4 |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US$ 0,42 | US$ 1,37 | 01.02.23 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 82,15 G | 82,99G | 83,07 | 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 | 16,18 G | 16,102G | 17,4 | 12,24 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 17,36 G | 17,5G | 17,5 | 14,98 |
| | | | | | | | 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 | 34,95 G | 35,09G | 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 | 122,5 G | 122,66G | 129,5 | 113,62 |
| 1 | US$ 1,35 | US$ 3,65 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 99,54 G | 100,5G | 101,13 | 87,53 |
| 4 | Euro 2,45 | Euro 2,37 | 01.06.23 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 114,22 G | 114,38G | 116,23 | 112,7 |
| 1 | US$ 2,3 | US$ 5,71 | 01.02.23 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 329,52 G | 332,43G | 332,43 | 285,4 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 1 | US$ 0,83 | US$ 2,29 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 39,99 G | 40,19G | 40,55 | 36,52 |
| 1 | kann.$0,53 | kann.$2,03 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 38,37 G | 38,595G | 39,27 | 36,26 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.550,27 G | 1560,29G | 1.577,96 | 1.378,06 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 203,08 G | 203,25G | 203,47 | 199,96 |
| 2 | Euro 1,16 | Euro 7,55 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.768,85 G | 1774,47G | 1.776,53 | 1.678,02 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD | 1 | 1.554,9 G | 1565,77G | 1.565,77 | 1.479,65 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.193,76 G | 1202,52G | 1.208,06 | 1.100,56 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 846,41 G | 846,38G | 846,41 | 831,47 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Jap.Sus.YN | 1 | 102,02 G | 103,35G | 110,21 | 96,76 |
| 2 | Euro 0,19 | Euro 0,3 | 02.04.24 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 118,68 G | 118,39G | 118,68 | 111,73 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.841,52 G | 1848,22G | 1.849,28 | 1.750,89 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 14,6 G | 14,61G | 14,61 | 14,36 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 30,76 G | 31,07G | 31,78 | 27,04 |
| 1 | Euro 3,1 | Euro 4,58 | 01.02.23 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 164,56 G | 165,98G | 169,78 | 146,46 |
| 1 | Euro 0,92 | Euro 1,58 | 01.02.23 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 50,54 G | 50,97G | 52,01 | 44,26 |
| 1 | US$ 2 | US$ 6,28 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 488,98 G | 493,93G | 494,65 | 413,08 |
| 1 | Yen 65,32 | Yen 253,34 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 50,42 G | 50,91G | 52,81 | 45,9 |
| 1 | £ 1,33 | £ 3,77 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 91,13 G | 91,47G | 91,56 | 80,26 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 235,52 G | 236,03G | 236,03 | 227,7 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 760,27 G | 766,81G | 786,04 | 616,82 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.502,74 G | 1501,7G | 1.504,71 | 1.333,71 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 600,94 G | 601,52G | 603,52 | 542,07 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 969,12 G | 984,24G | 1.072,52 | 839,31 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 682,27 G | 689,22G | 689,22 | 589,15 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 365,19 G | 369,01G | 395 | 305,31 |
| | | | | | | | 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 | 475,01 G | 472,91G | 486,41 | 431,88 |
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 69,65 G | 69,76G | 73,09 | 63,37 |
| 10 | | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 355,15 G | 358,88G | 366,86 | 324 |
| 10 | | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 270,88 G | 271,54G | 274,78 | 236,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 52,9 G | 53,01G | 53,85 | 48,95 |
| 10 | Euro 0,1 | Euro 0,45 | 15.11.23 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25,79 G | 25,85G | 26,04 | 25,55 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.23 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 231,62 G | 230,55G | 238,33 | 219,78 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 161,15 G | 160,28G | 161,15 | 150,33 |
| 1 | Euro 0,82 | Euro 1,02 | 15.02.24 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 66,31 G | 66,53G | 67,48 | 61,75 |
| 1 | Euro 1,02 | Euro 0,89 | 15.02.24 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 53,78 G | 53,99G | 55,92 | 47,85 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 178,06 G | 176,49G | 180,21 | 140,16 |
| 1 | Euro 1,5 | Euro 1,37 | 15.02.24 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 98,6 G | 99,43G | 100,29 | 83,9 |
| 7 | Euro 2,14 | Euro 1,41 | 31.08.23 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 93,4 G | 94,45G | 95,18 | 83,89 |
| 7 | Euro 0,03 | Euro 1,22 | 31.08.23 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 91,09 G | 90,79G | 91,22 | 76,54 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 64,03 G | 64,17G | 66,1 | 63,14 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 90,51 G | 90,58G | 90,58 | 88,82 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 254,63 G | 254,8G | 257,37 | 227,31 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 123,92 G | 124,82G | 128,42 | 118,36 |
| 1 | Euro 2,68 | Euro 2,17 | 15.02.24 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 136,57 G | 136,81G | 141,31 | 130,75 |
| 10 | Euro 1 | Euro 1 | 15.11.23 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 125,2 G | 125,73G | 125,73 | 120,02 |
| 11 | Euro 1,71 | Euro 1,51 | 15.12.23 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 86,7 G | 87,05G | 88,72 | 78,78 |
| 11 | Euro 3 | Euro 1,93 | 15.12.23 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 121,62 G | 122,29G | 124,46 | 110,46 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 117,67 G | 116,49G | 125,29 | 81,36 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 48,04 G | 48,35G | 49,69 | 43,58 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 151,21 G | 150,84G | 151,21 | 140,94 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 92,24 G | 92,43G | 129,39 | 92,24 |
| 1 | | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 380,39 G | 382,32G | 403,41 | 353,46 |
| 1 | Euro 0,2 | Euro 7,6 | 13.05.24 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 435,39 G | 438,03G | 459,42 | 411,13 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 88,67 G | 89,71G | 93,52 | 87,81 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | **0** * | US$ 1,19 | | | A2P2R4 | US92189H8051 | VanEck Rare Earth+Str.Met.ETF | 1 | 40,21 G | 39,455G | 55,49 | 39,46 |
| 1 | US$ 0,18 | US$ 0,27 | 18.12.23 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 38,98 G | 38,52G | 42,61 | 28,28 |
| 1 | US$ 0,48 | US$ 0,5 | 18.12.23 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 31,38 G | 31,1G | 33,71 | 23,35 |
| 1 | **0** * | US$ 0,71 | | | A2AHK3 | US92189F8822 | VanEck Gaming ETF | 1 | 37,52 G | 37,17G | 41,06 | 35,65 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 11,19 G | 11,29G | 12,49 | 10,94 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 41,7 G | 43,065G-2,96 | 45,44 | 28,49 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 182,57 G | 183,01G | 186,97 | 175,14 |
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 87,53 G | 87,44G | 90,07 | 85,6 |
| 10 | Euro 0,35 | Euro 0,35 | 15.12.23 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 18,21 G | 18,22G | 18,29 | 17,82 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 84,27 G | 84,16G | 84,49 | 76,91 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 26,67 G | 26,55G | 26,76 | 23,32 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 29,58 G | 29,7G | 29,74 | 28,08 |
| 7 | | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 40,53 G | 40,91G | 42,81 | 38,59 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 152,26 G | 151,64G | 159,32 | 146,66 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 58,27 G | 58,96G | 61,5 | 52,78 |

# Bekanntmachungen

## Namensänderungen

WKN 976985 ISIN DE0009769851 Extag 13.06.2024
Alter Name:
DWS Health Care Typ O
Neuer Name:
DWS Healthy Living

WKN LYX02J ISIN LU1834985845 Extag 21.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF
Neuer Name:
Multi Units Luxembourg -
Amundi STOXX Europe 600 Consumer Staples

WKN LYX02L ISIN LU1834987890 Extag 24.06.2024
Alter Name:
Lyxor Index Fund -
Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF

WKN 847805 ISIN DE0008478058 Extag 01.07.2024
Alter Name:
ODDO BHF Sustainable German Equities
Neuer Name:
ODDO BHF German Equities

Hannover, den 26.06.2024
Geschäftsführung der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.06.24 | | LYX01V | LU1834983394 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX01Z | LU1834983808 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN |
| 20.06.24 | | LYX02Q | LU1834988351 | Amundi Luxembourg S.A. | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.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.àr.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.àr.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.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Hannover
26.06.2024

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A12BRD6 | A12BRD | Ampega Diversity Plus Aktienf. Inhaber-Anteile P (a) | 2,3 | 18.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,311521 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,603253 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,574287 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,555567 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,790952 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,670411 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,495664 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,242021 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,47023 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,286954 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,264443 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 1,297235 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,066186 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,245076 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,163304 | 17.06.24 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,373119 | 17.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | 0,3698 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032523478 | 778928 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | 0,8609 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0032895942 | 911950 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | 1,2785 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | 0,7974 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | 1,2545 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,1976 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | 1,8126 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | 0,542 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | 0,6176 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,6416 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | 0,1618 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2666 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGWA | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | 0,5579 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGWC | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | 0,2816 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGWF | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | 0,8738 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | 0,2107 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | 0,5072 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | 0,8288 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 1,938 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 1,3627 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6557 | A1W375 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | 1,9764 | 13.06.24 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0031442068 | 622391 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | 0,1454 | 13.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,81 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,14 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,09 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,15 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,32 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,78 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,73 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,13 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,12 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,27 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 11,64 | 10.06.24 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile | 0,05 | 10.06.24 |

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.

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,16 | 10.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746755 | 676338 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | 1,098 | 13.06.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | 0,4822 | 29.05.24 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,8 | 13.06.24 |
| iShares Inc. | 549300MGJZCNMJLBAJ67 | US4642867802 | A0B63A | iShs Inc.-MSCI South Afr. ETF Registered Shares o.N. | 0,626558 | 11.06.24 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 2,95 | 26.06.24 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,95 | 17.06.24 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X4007 | A0M6QJ | SPDR S&P China ETF Registered Shares o.N. | 0,626135 | 24.06.24 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X3017 | A0MS5B | SPDR S&P Emer.Asia Pacific ETF Registered Shares o.N. | 0,636562 | 24.06.24 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X8487 | A0MYDL | SPDR MSCI ACWI ex-US ETF Registered Shares o.N. | 0,415879 | 03.06.24 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X5095 | A0Q22S | SPDR Portfolio Emerg.Mkts ETF Registered Shares o.N. | 0,4514 | 24.06.24 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X7562 | A0Q4HY | SPDR S&P Emerging Mkts Sm.Cap Registered Shares o.N. | 0,447888 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,4278 | 24.06.24 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,6337 | 24.06.24 |

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

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro | 194,441 | 1 | 0,05 | 0,05 | 17.05.24 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 15,76 G | 15,96G | 19,28 | 15,5 |
| Euro | 186,153 | 1 | **0 *** | 0 | **28.06.24*** | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 3,28 G | 3,235G-3,21 | 4,86 | 3,21 |
| Euro | 6,52 | 1 | 0,65 | 0,7 | 05.06.24 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 91,5 G | 91,5G | 120 | 90,2 |
| Euro | 180 | 1 | 0,7 | 0,7 | 17.05.24 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 219,2 G | 218,4G-22,5 | 233,4 | 162,02 |
| Euro | 52,055 | 1 | **0,52 *** | 0 | **28.06.24*** | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,7 G | 19,7G | 20,05 | 19,64 |
| Euro | 113,411 | 1 | 0,31 | 0,4 | 16.05.24 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 18,56 G | 18,62G | 38,42 | 18,48 |
| Euro | 21,195 | 1 | **0,05 ***<br>**0,03 +** | 0 | **04.07.24*** | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,04 G | 2,16G-2,24 | 2,24 | 1,93 |
| Euro | 20,612 | 1 | **0,09 *** | 0,09 | **27.06.24*** | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 10,4 G | 10,4G | 11,5 | 10,4 |
| Euro | 178,562 | 1 | 1,47 | 0 | | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 3,36 G | 3,37G | 3,63 | 3,25 |
| Euro | 5,432 | 1 | 4,5 | 5 | 16.05.24 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 107,8 G | 107,4G | 127,2 | 104,6 |
| Euro | 2,862 | 1 | **0 *** | 0 | **28.06.24*** | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,04 G | 2,04G | 3,16 | 1,71 |
| Euro | 15,906 | 1 | 1,83<br>1 + | 3,37 | 02.05.24 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 109 G | 109G | 272,5 | 109 |
| Euro | 15,25 | 1 | 0,1 | 0,2 | 19.06.24 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 16,56 G | 16,06G-5,88 | 18,22 | 15 |
| Euro | 115,089 | 10 | 1,8 | 1,4 | 16.02.24 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 75,6 G | 76,45G | 79,75 | 57,5 |
| Euro | 217,152 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 5,91 G | 5,785G | 7,47 | 3,32 |
| Euro | 31,5 | 1 | 0,14 | 0 | | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 11,06 G | 10,82G | 12,48 | 9,29 |
| Euro | 13,3 | 4 | 0,4 | 0,16 | 14.09.23 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 7,55 | 7,55G | 7,8 | 5,55 |
| Euro | 579,796 | 1 | 8,5 | 6 | 16.05.24 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 90,3 | 90,52G-88 | 115 | 87,02 |
| Euro | 58,92 | 1 | 8,52 | 6,02 | 16.05.24 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 83,3 G | 85,05-3,85 | 105,2 | 81,35 |
| Euro | 88,757 | 1 | 1,1<br>0,1 + | 0 | | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 21 G | 20,95G | 31,45 | 20,2 |
| Euro | 126 | 1 | 0,65 | 0,7 | 12.06.24 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 44,62 G | 44,84G | 50,16 | 43,31 |
| Euro | 252 | 1 | 0,7 | 1 | 19.04.24 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 141,5 G | 141,05G | 146,75 | 129,25 |
| Euro | 24,96 | 1 | 0,22 | 0,09 | 20.05.24 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,22 G | 5,16G | 5,8 | 5,16 |
| Euro | 10,143 | 10 | 0,85 | 1,2 | 22.02.24 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 31,1 G | 30,3G | 54 | 30,3 |
| Euro | 8,1 | 1 | **3,5 *** | 3<br>2 + | **27.06.24*** | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 41,6 G | 40,5G | 44,55 | 35,7 |
| Euro | 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 1,3 G | 1,3G | 2,02 | 1,29 |
| Euro | 132,627 | 1 | 1,3 | 1,8 | 16.05.24 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 50,1 | 50,1G | 51,4 | 33,94 |
| Euro | 237,726 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 80,4 | 78,55G-9,05-7,95-7,35 | 103,4 | 77,35 |
| Euro | 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 40,6 G | 40,8G | 42,4 | 40,4 |
| Euro | 19,786 | 1 | 0 | 0,04<br>0,04 + | 08.05.24 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 26,9 G | 26,9G | 31 | 23,2 |
| Euro | 5 | 1 | 0,1 | 0,1 | 14.08.23 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 51,7 G | 53,6G | 70 | 31,9 |
| Euro | 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,47 G | 3,45G | 4,27 | 3,34 |
| Euro | 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | Branicks Group AG, (Glob.) | 1 | 2,01 G | 1,982G | 3,4 | 0,88 |
| Euro | 144,385 | 1 | 2 | 2,1 | 24.05.24 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 65,28 G | 64,9G | 86,04 | 64,24 |
| Euro | 36,687 | 1 | 1 | 1 | 06.06.24 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 31,28 G | 31,46G | 32,48 | 25,32 |
| Euro | 89,441 | 10 | 1,1 | 1,1 | 22.03.24 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 66,65 G | 66G | 121,7 | 63,7 |
| Euro | 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,22 G | 0,24G | 1,55 | 0,11 |
| Euro | 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,15 G | 3,072G | 3,34 | 1,72 |
| Euro | 4,232 | 1 | **0 *** | 0 | **16.07.24*** | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,09 G | 4,08G | 5 | 3,74 |
| Euro | 19,349 | 1 | 2,45 | 2,6 | 06.06.24 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 105 G | 104G | 109,2 | 96,1 |
| Euro | 24,3 | 1 | **0 *** | 0 | **24.07.24*** | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 2,32 G | 2,375G | 3,43 | 1,41 |
| Euro | 1.184,669 | 1 | 0,2 | 0,35 | 02.05.24 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 14,11 G | 14,195G | 15,82 | 10,19 |
| Euro | 53,735 | 1 | 0,5 | 1 | 23.05.24 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 25,06 G | 24,9G | 40,1 | 24,4 |
| Euro | 189 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 54,66 | 54,38G | 54,84 | 46,84 |
| Euro | 96 | 1 | 1,06 | 1,43 | 15.05.24 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 78,1 G | 78,25G | 85,35 | 58,95 |
| Euro | 822,952 | 1 | 1,3 | 1,9 | 16.05.24 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 36,84 | 37,18G-6,63 | 47,68 | 30,97 |
| Euro | 282,581 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 25,77 G | 24,94G-3,29-3,4 | 33,39 | 16,79 |
| Euro | 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,66 G | 2,62G | 3,32 | 1,87 |
| Euro | 53,84 | 1 | **0,88 *** | 1,05 | **27.06.24*** | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 36,4 G | 35,6G | 42,16 | 30,95 |
| Euro | 66,733 | 1 | 0,8 | 1 | 23.02.24 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 27,95 G | 27,7G | 29,95 | 24,65 |
| Euro | 190 | 1 | 3,6 | 3,8 | 15.05.24 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 193,65 | 193,15G | 194,4 | 176,85 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 76,464 | 1 | 1 | 4,45 | 30.08.23 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 21,2 G | 21,35G | 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 | 5,8 G | 5,816G-5,828-5,704-5,732-5,712 | 7,92 | 5,69 |
| Euro 380,376 | 1 | 0,95 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,35 G | 5,265G-5,235 | 6,21 | 3,73 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 07.05.24 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 17,7 G | 17,64G | 23,88 | 16,6 |
| Euro 322,49 | 1 | 0,15 | 0,17 | 09.05.24 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 6,14 G | 5,815G | 6,27 | 4,42 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 02.05.24 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 43,1 G | 43,6G | 44,1 | 42,9 |
| Euro 107,692 | 10 | | | | | | BEAU7Y | DE000BEAU7Y1 | Douglas AG, Gewinnber. ab 01.10.2023, (Glob.) | 1 | 17,92 G | 17,48G | 24,8 | 17,48 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 19,3 G | 19,45G | 19,85 | 15,3 |
| Euro 455,5 | 1 | 1,01 | 2,31 | 10.06.24 | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70,26 G | 71,62G-0,86 | 95,6 | 68,54 |
| Euro 28,57 | 1 | 0,13 | 1,74 | 09.05.24 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 44,6 G | 45,2G | 47,2 | 40,1 |
| Euro 22,016 | 1 | 0,19 | 1,8 | 09.05.24 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 49,45 G | 48,8G | 53 | 45,65 |
| Euro 177,157 | 1 | 0,7 | 0,7 | 20.05.24 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 20,26 G | 20,22G | 25,6 | 19,86 |
| Euro 200 | 1 | 2,05 | 2,1<br>4 + | 07.06.24 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 33,64 G | 33,34G | 44,26 | 32,8 |
| Euro 21,172 | 1 | **0,05 *** | 0,5 | **26.06.24*** | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 45,4 G | 48,68G | 48,68 | 32,62 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 28.03.24 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,14 G | 4,14G | 5,2 | 4,14 |
| Euro 17,7 | 1 | 0,75 | 0,85 | 16.05.24 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 75,5 G | 75,9G | 91,4 | 62,8 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.24 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,28 G | 5,28G | 7,2 | 4,75 |
| Euro 161,03 | 1 | 0 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 16,73 G | 16,76G | 17,12 | 10,82 |
| Euro 13,959 | 1 | 1 | 1,2 | 30.05.24 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 66,7 G | 65,9G | 82,6 | 60 |
| Euro 15 | 1 | 2 | 3 | 26.06.24 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 34,8 G | (exD)-31,9G | 38,9 | 25,9 |
| Euro 33,5 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 5,42 G | 5,38G | 7,72 | 3,95 |
| Euro 6,76 | 1 | 1,3 | 1,3<br>0,5 + | 13.06.24 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 31 -T | 30,6G | 33 | 27 |
| Euro 6,708 | 1 | 1,3 | 1,3<br>0,5 + | 13.06.24 | | | 570653 | DE0005706535 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,6 G | 28,6G | 30,8 | 24,8 |
| Euro 466 | 1 | 1,17 | 1,17 | 05.06.24 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 18,91 G | 19,115G | 20,88 | 16,72 |
| Euro 177,186 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 8,65 | 8,83G | 21,32 | 7,5 |
| Euro 110,033 | 1 | 0 | 0,04 | 05.06.24 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 13,37 G | 13,18G | 14,27 | 9,3 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 49,62 G | 50,25G | 55,6 | 44,22 |
| Euro 118,901 | 1 | 1,68 | 1,77 | 09.05.24 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 25,16 G | 25,48 | 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 | 36,12 G | 35,89G | 41,57 | 34,07 |
| Euro 457,948 | 1 | 0,92 | 0 | | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 28,16 G | 28,18G | 30,31 | 24,49 |
| Euro 20 | 1 | 0,12 | 0,12 | 04.06.24 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 18,68 G | 18,24G | 18,9 | 14,02 |
| Euro 69,5 | 1 | 1,06 | 1,1 | 09.05.24 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 33,3 G | 33,4G | 37,25 | 31,8 |
| Euro 69,5 | 1 | 1,07 | 1,11 | 09.05.24 | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,02 G | 42,6G | 46,38 | 38,38 |
| Euro 33,75 | 1 | 0,1<br>0,15 + | 0,1<br>0,15 + | 03.06.24 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,2 G | 5,2G | 5,5 | 4 |
| Euro 520,376 | 1 | 0,95 | 1 | 02.05.24 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 39,38 G | 38,94G | 39,59 | 35,39 |
| Euro 34,54 | 12 | 1,25 | 1,25 | 06.06.24 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 96,85 G | 96,9G | 110,1 | 86,75 |
| Euro 10,839 | 1 | 1 | 0,4 | 30.05.24 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 16,9 G | 16,8G | 19,55 | 16,4 |
| Euro 26,326 | 1 | 0,45 | 0,5 | 21.06.24 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 25,05 G | 25,35G | 33,62 | 25,05 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,03 G | 0,0346G | 0,09 | 0,01 |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 8,6 G | 8,7G | 11,3 | 8,55 |
| Euro 46,496 | 1 | 0,45 | 0,47 | 02.05.24 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 20,75 G | 20,95G | 25,1 | 20,25 |
| Euro 95,156 | 1 | 0,1 | 0,1 | 29.05.24 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,83 G | 4,81G | 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 | 6,57G | 6,98 | 6,27 |
| Euro 72,515 | 1 | 0,75 | 0,08 | 14.06.24 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 16,76 G | 16,7G | 18,46 | 16,6 |
| Euro 175,76 | 1 | 63 | 9,25 | 02.05.24 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 171,3 G | 169,7G | 184,2 | 114,5 |
| Euro 13,709 | 1 | 1,9 | 1,3 | 13.06.24 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 26,6 G | 26,6G | 32,5 | 26,3 |
| Euro 546,204 | 1 | 2,6 | 3 | 17.05.24 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 95,1 G | 94,88G | 102,95 | 79,08 |
| Euro 779,467 | 4 | **0 *** | 0 | **25.07.24*** | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,28 G | 1,31G | 1,38 | 0,85 |
| Euro 222,222 | 1 | 0,27<br>2,61 + | 0,71 | 29.04.24 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 84,6 G | 85,6G | 86,1 | 80,2 |
| Euro 173,191 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 5,33 G | 5,136G | 14,23 | 4,85 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4 | 1 | 1,72 | 0 | | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 0,19 G | 0,201G | 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 | 73,45 G | 73,55G | 75,05 | 61,82 |
| Euro 115,5 | 1 | 0,3 | 0,4 | 20.05.24 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 34,58 G | 34,52G | 44,62 | 24,56 |
| Euro 198,941 | 1 | 4 | 4,4 | 26.04.24 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 107,3 | 107,2G | 110,2 | 97,15 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 17.05.24 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 36,4 G | 36,6G | 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 | 77,9 G | 80,6G | 81,1 | 63,6 |
| Euro 70,4 | 1 | 1 | 1,35 | 15.05.24 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 43,69 G | 43,77G | 67,56 | 43,17 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 304 G | 311,6G | 340,8 | 158,5 |
| Euro 69,928 | 1 | 0,8 | 1,2 | 23.05.24 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 25,1 G | 24,55G | 29 | 21 |
| Euro 2.611,842 | 10 | 0,32 | 0,35 | 26.02.24 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 33,66 G | 34,415G | 38,61 | 29,89 |
| Euro 46,988 | 1 | 0,35 | 0,33 | 06.06.24 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,6 G | 8,51G | 10,04 | 7,15 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 25,6 G | 25,8G | 27,05 | 16,58 |
| Euro 148,819 | 1 | 0,3 | 0,35 | 19.06.24 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 26,82 G | 26,5G | 30,88 | 24,16 |
| Euro 14,9 | 1 | 1,4 | 1,5 | 09.05.24 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 43,95 G | 43,25G | 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 | 31,86 G | 31,18G | 38,84 | 28,62 |
| Euro 131,199 | 1 | 0,19 | 0,7 | 30.05.24 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 38,56 G | 38,02G | 50,82 | 36,76 |
| Euro 249,375 | 1 | 0,4 | 0,2 | 24.05.24 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 5,55 G | 5,61G | 7,05 | 5,55 |
| Euro 10,377 | 1 | 1,5 | 2,9 | 24.06.24 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 42,45 G | 39,95G | 48 | 36,65 |
| Euro 161,2 | 1 | 1,45 | 1,64 | 02.05.24 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 70,75 G | 70,25G | 74,45 | 54,98 |
| Euro 42,964 | 1 | **0** * | 0 | **26.06.24*** | | 09.23 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 13,48 G | 13,5G | 14,26 | 9,71 |
| Euro 40 | 1 | 1,75 | 2,2 | 05.06.24 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 121 G | 119,4G | 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 | 640 G | 640G | 656 | 548 |
| Euro 86,346 | 1 | 1,05 | 0,1 | 27.05.24 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 22,21 G | 23,03G | 29,2 | 21,7 |
| Euro 74,47 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 74,68 G | 75,24G | 87,04 | 67,68 |
| Euro 30 | 1 | 0,7 | 0,95<br>0,1 + | 30.05.24 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 15,85 G | 16,35G | 17,95 | 13,2 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,94 G | 7,97G | 10,65 | 7,63 |
| Euro 19,643 | 1 | **0,5** * | 0 | **17.07.24*** | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 16,4 G | 17,85G | 21,5 | 9,94 |
| Euro 8,543 | 1 | **0** * | 0 | **02.07.24*** | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 7,12 G | 7,04G | 12,62 | 6,96 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,55 G | 1,56G | 2,8 | 1,55 |
| Euro 29,475 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,18 G | 1,11G | 2,66 | 1,11 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 22.11.23 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,2 G | 14,3G | 14,5 | 10,6 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 16,42 G | 16,5G | 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 | 65,07 | 65,1G-4,35 | 77,22 | 59,17 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 29.04.24 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 152,15 G | 157,7G | 174,9 | 140,6 |
| Euro 360,122 | 10 | 0 | 0,55 | 08.02.24 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 4,48 G | 4,355G | 6,45 | 4,26 |
| Euro 2,976 | 10 | 0 | 0,55<br>0,34 + | 08.02.24 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,15 G | 5,25G | 7,9 | 5,1 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 2,86 G | 2,86G | 4,06 | 2,75 |
| Euro 109,335 | 1 | **0,3** * | 0,3 | **27.06.24*** | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 6,37 G | 6,37G | 6,52 | 5,23 |
| Euro 37,655 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 67,35 G | 67,35G | 70 | 30,54 |
| Euro 35,248 | 1 | 0,2 | 0,27 | 14.06.24 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,32 G | 4,22G | 4,56 | 2,9 |
| Euro 53,824 | 1 | 3,2 | 2 | 09.05.24 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 223,1 G | 220,7G-0,8 | 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 | 466,3 G | 467,3G | 467,3 | 375,6 |
| Euro 21,059 | 1 | 1<br>0,75 + | 2<br>0,25 + | 05.06.24 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 33,05 G | 32,25G | 43,2 | 31,7 |
| Euro 168,721 | 10 | 1,05 | 1,15<br>0,3 + | 11.03.24 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,4 G | 30,4G | 35 | 30,2 |
| Euro 13,776 | 1 | **0** * | 0 | **27.06.24*** | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 76,15 G | 75,15G | 93,35 | 67,85 |
| Euro 4,227 | 1 | | | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 3,88 G | 3,7G | 9,05 | 0,02 |
| Euro 115,5 | 1 | 0,45 | 0,48 | 24.05.24 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 87,65 G | 91,8G | 96,35 | 73,26 |
| Euro 5,62 | 1 | 3,16<br>3,56 + | 1 | 05.06.24 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 65,1 G | 65,1G | 77,6 | 52 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 12,41 G | 12,34G | 15,35 | 8,81 |
| Euro 31,862 | 1 | 0,55 | 0,45 | 17.05.24 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 17,14 G | 17,32G | 19,52 | 13,96 |
| Euro 53,497 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 21,8 G | 22,15G | 33,4 | 19,62 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 13.06.24 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,1 G | 19G | 20,2 | 17,8 |
| Euro 92,351 | 1 | 0,33 | 0,34 | 13.06.24 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,41 G | 7,47G | 8,92 | 7,28 |
| Euro 25,261 | 1 | **7,32 *** | 0,11 | **05.07.24*** | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 158,4 G | 157,6G | 160 | 152,6 |
| Euro 76,603 | 1 | 0,04<br>0,04 + | 0,04<br>0,04 + | 31.05.24 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 13,92 G | 14,12G | 14,86 | 12,84 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 12.06.24 | 018 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 42,73 G | 42,91G | 51,6 | 41,82 |
| Euro 233 | 1 | 0,05 | 0,05 | 02.05.24 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 6,82 G | 6,575G-6,665 | 7,85 | 5,19 |
| Euro 40,185 | 1 | **0 *** | 0,4 | **26.07.24*** | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 20,6 G | 21,1G | 25,15 | 19,8 |
| Euro 150,825 | 1 | 0,82 | 0,82 | 23.05.24 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 44,31 G | 44,04G | 52,16 | 36,06 |
| Euro 21,75 | 1 | **0 *** | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 15,63 | 15,57G | 23,58 | 15,3 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,77 G | 0,788G | 0,87 | 0,56 |
| Euro 11,37 | 1 | 11<br>2,5 + | 13,5 | 09.05.24 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 820,5 G | 826G | 826 | 644,5 |
| Euro 100 | 1 | **0,3 *** | | **26.06.24*** | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 26,67 G | 26,6G | 39,48 | 17,9 |
| Euro 111,511 | 1 | 4,3 | 5,7 | 15.05.24 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 498,1 G | 495,8G-2 | 568,8 | 288,4 |
| Euro 167,406 | 1 | 0,15 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 12 G | 11,6G | 13,2 | 9,45 |
| Euro 1.904,234 | 1 | 0,9 | 1 | 06.05.24 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 33,34 G | 33,74G | 41,31 | 30,3 |
| Euro 45,394 | 1 | 0,6 | 0,85 | 12.06.24 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 18,52 G | 18,94G | 19,3 | 14,2 |
| Euro 1.228,504 | 1 | 2,05 | 2,2 | 16.05.24 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 179,58 G | 182,80000000000001 | 183,38 | 135,02 |
| Euro 166 | 1 | 0,45 | 0,45 | 26.04.24 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,33 G | 5,335G | 6,7 | 5,31 |
| Euro 150,615 | 1 | | 0,15 | 15.03.24 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 27,26 G | 26,66G | 40,8 | 25,88 |
| Euro 75 | 1 | 1 | 1,2 | 06.06.24 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 70,65 G | 71,3G | 72,75 | 62,56 |
| Euro 6,5 | 1 | 2,86 | 2,36 | 24.05.24 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 128,8 | 126,2G | 179 | 124,6 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 20,95 G | 20,4G | 24,65 | 16,5 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,48 G | 6,43G | 7,44 | 5,82 |
| Euro 2.400 | 10 | 4,25 | 4,7 | 09.02.24 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 169,86 G | 170G-0,7-69,98-9,98 | 188,04 | 158,7 |
| Euro 799,31 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 24,41 | 24,42G-4,51 | 26,82 | 11,15 |
| Euro 1.128 | 10 | 0,95 | 0,95 | 19.04.24 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 53,06 G | 53,6G | 57,8 | 49,61 |
| Euro 120 | 1 | 3 | 1,2 | 14.05.24 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 71,55 G | 72,2G | 92,4 | 70 |
| Euro 8,897 | 1 | **0 *** | 0 | **25.07.24*** | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,36 G | 1,305G | 1,79 | 0,99 |
| Euro 77,74 | 1 | 4,11<br>2 + | 3,9 | 13.06.24 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 70,55 G | 69,35G | 101,1 | 68,1 |
| Euro 42,435 | 1 | 4,13<br>2 + | 3,92 | 13.06.24 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 53,8 G | 52,9G | 68,1 | 51,5 |
| Euro 34,7 | 1 | 0 | 0,5 | 29.05.24 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 27,5 | 27,58G | 60,7 | 27,5 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,45 G | 6,6G | 8 | 5,55 |
| Euro 7,386 | 1 | **0 *** | 0 | **27.06.24*** | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 47,8 G | 48,5G | 49,8 | 41,7 |
| Euro 24,7 | 10 | 1,75 | 1,75 | 08.02.24 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 45,25 G | 43,65G | 66,35 | 43,65 |
| Euro 8,937 | 1 | **0 *** | 0 | | | 06.05 | 677000 | DE0006770001 | Steuler Fliesengruppe AG, (Glob.) | 1 | G | 0,001G | 0,01 | |
| Euro 6,497 | 1 | 0,31<br>4,69 + | 0,31<br>4,69 + | 20.06.24 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 156,6 G | 159,2G | 173,2 | 132,4 |
| Euro 12,158 | 1 | 0,97 | 0,55 | 20.05.24 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 46,7 G | 45,8G | 47,8 | 36,55 |
| Euro 55,706 | 1 | 1,85 | 1,85 | 12.06.24 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 60,95 G | 60,6G | 67,1 | 51,3 |
| Euro 204,183 | 3 | **0,9 *** | 0,7 | **18.07.24*** | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,73 G | 13,85G | 14,49 | 12,33 |
| Euro 15,506 | 1 | 0,7 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 15,9 G | 15,8G | 17,3 | 13,1 |
| Euro 19,116 | 1 | 0,2 | 0,2 | 12.06.24 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 54,6 | 58,6G | 64,2 | 25,65 |
| Euro 139,772 | 1 | 1,05 | 1,1 | 16.05.24 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 113,85 G | 115,85G | 115,85 | 92,46 |
| Euro 222,222 | 1 | 0,33 | 0 | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 11,12 G | 11,16G | 12,3 | 10,08 |
| Euro 175,489 | 1 | 0 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 12,99 G | 13,07G | 14,83 | 11,18 |
| Euro 65,61 | 1 | 0,6<br>0,4 + | 0,6<br>0,4 + | 20.05.24 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,66 G | 11,88G | 14,36 | 11,02 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 174 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 10,94 G | 11,165G | 14,79 | 10,56 |
| Euro 17,501 | 1 | **0 *** | 0 | **27.06.24*** | | | A2QEFA | DE000A2QEFA1 | The Platform Group AG, (Glob.) | 1 | 8,44 G | 8,28G | 10,05 | 5,62 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 05.02.24 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,2 G | 4,096G-4,131-4,118 | 6,35 | 4,06 |
| Euro 126,315 | 10 | | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 9,81 G | 9,61G | 18,4 | 9,61 |
| Euro 500 | 1 | 0,7 | 1,5 | 14.06.24 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 30 G | 29,55G | 35,25 | 20,28 |
| Euro 36,058 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 6,38 G | 6,36G | 8,4 | 5,44 |
| Euro 18,298 | 1 | | 0 | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 47,57 G | 47,39G | 65,2 | 45,53 |
| Euro 192 | 1 | 0,5 | 0,5 | 20.05.24 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 20,16 G | 20,16G | 24,82 | 19,75 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 8,75 | 9G | 20,62 | 7,5 |
| Euro 63,638 | 7 | 0,2 | 0,2 | 05.02.24 | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 17,49 | 17,32G | 29,2 | 16,32 |
| Euro 35,955 | 1 | 1,2 | 1,05 | 15.04.24 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16,95 G | 16,9G | 19,35 | 16,7 |
| Euro 100,053 | 1 | 0 | 0,25 | 25.04.24 | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 59,6 G | 60,45G | 84,65 | 59,5 |
| Euro 822,853 | 1 | **1,12 *** | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 26,36 | 26,29G | 30 | 24,07 |
| Euro 49,858 | 1 | 1 | 1,05 | 16.05.24 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 47,75 G | 47,3G | 49,35 | 39,9 |
| Euro 260,763 | 1 | 12 | 3 | 09.05.24 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 102,65 G | 101,65G | 116,15 | 91,88 |
| Euro 70,14 | 1 | 1 | 1,15 | 16.05.24 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 15,74 G | 15,68G | 18,36 | 15,62 |
| Euro 40 | 1 | 2,2 | 2,2 | 15.05.24 | 019 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 38,6 G | 38,9G | 42,5 | 31,6 |
| Euro 150,483 | 1 | **0,11 *** | 0,11 | **11.07.24*** | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 1,93 G | 1,94G | 2,16 | 1,8 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 8,04 G | 8G | 8,86 | 7,13 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,04 G | 13,04G | 13,82 | 12,92 |
| Euro 263,772 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 21,6 G | 21,96G | 27,35 | 16,2 |
| Euro 22,396 | 1 | 1 | 1,1 | 29.05.24 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 34,4 G | 34,2G | 36,2 | 28,8 |
| | | 2,6 + | | | | | | | | | | | | |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 26.06.24 | MWB | 565970 | DE0005659700 | Eckert & Ziegler SE, 0 | 0,05 | | 27.06.24 |
| 26.06.24 | MWB | 719350 | DE0007193500 | Koenig & Bauer AG, 0 | 0 | | |
| 26.06.24 | MWB | RENK73 | DE000RENK730 | RENK Group AG, 0 | 0,3 | | 27.06.24 |
| 27.06.24 | MWB | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, 0 | 0,88 | | 28.06.24 |
| 27.06.24 | MWB | A2QEFA | DE000A2QEFA1 | The Platform Group AG, 0 | 0 | | |
| 27.06.24 | MWB | A3H220 | DE000A3H2200 | Nagarro SE, 0 | 0 | | |
| 27.06.24 | MWB | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0 | 0 | | |
| 27.06.24 | MWB | A0DPRE | DE000A0DPRE6 | Allane SE, 0 | 0,09 | | 28.06.24 |
| 27.06.24 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 3,5 | | 28.06.24 |
| 27.06.24 | MWB | 656990 | DE0006569908 | MLP SE, 0 | 0,3 | | 28.06.24 |
| 28.06.24 | MWB | 510300 | DE0005103006 | Adtran Networks SE, 0 | 0,52 | | 01.07.24 |
| 28.06.24 | MWB | 520958 | DE0005209589 | artec technologies AG, 0 | 0 | | |
| 28.06.24 | MWB | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, 0 | 0 | | |
| 02.07.24 | MWB | A0JQ5U | DE000A0JQ5U3 | Manz AG, 0 | 0 | | |
| 04.07.24 | MWB | 656940 | DE0006569403 | Albis Leasing AG, 0 | 0,05 | | 05.07.24 |
| | | | | | 0,03 | + | |
| 05.07.24 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 7,32 | | 08.07.24 |
| 05.07.24 | MWB | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, 0 | 2,4 | | 08.07.24 |
| 11.07.24 | MWB | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, 0 | 0,11 | | 12.07.24 |
| 16.07.24 | MWB | A1TNMM | DE000A1TNMM9 | centrotherm international AG, 0 | 0 | | |
| 17.07.24 | MWB | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, 0 | 0,5 | | 18.07.24 |
| 18.07.24 | MWB | 729700 | DE0007297004 | Südzucker AG, 0 | 0,9 | | 19.07.24 |
| 24.07.24 | MWB | A3CRRN | DE000A3CRRN9 | Cherry SE, 0 | 0 | | |
| 25.07.24 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG, 0 | 0 | | |
| 25.07.24 | MWB | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG, 0 | 0 | | |
| 26.07.24 | MWB | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, 0 | 0 | | |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 133,434 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 3,06 G | 2,891G | 5,67 | 2,89 |
| £ 973,371 | 1<br>zu je £<br>0,738636 | 4 | **2022**<br>I=0,2975<br>S=0,265 | **2023**<br>I=0,345 | 20.06.24 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 37,6 G | 37,4G | 37,8 | 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 | 95,61 G | 95,11G | 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 | 78,44 G | 77,3G-6,74 | 82,76 | 71,54 |
| DKK 6,072 | | 1 | **2022**<br>J=4300 | **2023**<br>J=515 | 15.03.24 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.563 G | 1572G | 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 | 27,3 G | 27,04G | 27,76 | 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 | 8,23 G | 7,796G | 9,69 | 7,57 |
| skr 243,674 | | 1 | **2022**<br>J=7,25 | **2023**<br>J=7,75 | 12.04.24 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 32,22 G | 32,04G | 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 | 24,46 G | 24,46G | 27,74 | 22 |
| sfrs 1.860,615 | 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<br>Q=0,55 | 15.07.24 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 97,77 G | 98,27G | 110,4 | 93 |
| £ 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 | 1,79 G | 1,73G | 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 | 8,9 G | 8,65G | 9,4 | 6,6 |
| US$ 671,957 | 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 | 286,05 G | 286,3G | 352,5 | 258,05 |
| Euro 242,366 | | 1 | **2022**<br>J=1,05 | **2023**<br>J=1,18 | 05.06.24 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 39,03 G | 39,38G | 43,6 | 34,02 |
| Euro 33,158 | | 1 | **2022**<br>J=3,1 | **2023**<br>J=3,4 | 30.05.24 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 164,8 G | 166,8G | 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 | 40,74 G | 40,94G | 41,52 | 35,78 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,94 G | 1,92G | 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 | 23,8 G | 23,5G | 24,32 | 17,79 |
| 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 | 0,13 G | 0,14G | 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 | 30,44 G | 31,08G | 33,03 | 28,79 |
| US$ 448 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 488,05 G | 491,5G | 587,2 | 400,25 |
| US$ 37,606 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 60,5 G | 61,5G | 61,5 | 42,8 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 79,117 | 1 | 1 | **2022**<br>I=0,09<br>I=0,09<br>S=0,09 | **2023**<br>I=0,09<br>I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 4,75 G | 4,559G | 6,92 | 4,05 |
| US$ 59,622 | 1 | 1 | **2023**<br>Q=1,5<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25<br>Q=0,25 | 12.07.24 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 60,6 G | 59,21G | 80,2 | 55,1 |
| US$ 1.616,314 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 148,84 G | 149,08G | 203,6 | 123,16 |
| Yen 766,141 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=65<br>S=18 | 28.03.24 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 33,65 G | 35,12G | 45,9 | 28,95 |
| Euro 31,047 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.128 G | 1151,8G | 1.572,4 | 1.109,4 |
| Euro 1.814,727 | 1 | 1 | | **2023**<br>J=0,16 | 14.06.24 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 5,92 G | 5,924G | 6,37 | 5,12 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2022**<br>J=4,75 | **2023**<br>J=7,66 | 03.05.24 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 187,5 G | 187,5G | 187,5 | 159,75 |
| Yen 216,01 | | 3 | **2023**<br>I=25<br>S=28 | **2024**<br>I=25 | 29.08.24 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 7,6 G | 7,55G | 8,55 | 7,45 |
| Euro 197,932 | | 1 | | **2023**<br>J=0,25 | 21.05.24 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 86,4 G | 89,88G | 89,88 | 62,26 |
| Euro 98,961 | | 1 | **2022**<br>J=3,13 | **2023**<br>J=3,82 | 10.06.24 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 117,1 G | 117,3G | 132 | 112,5 |
| US$ 568,222 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,5<br>Q=0,5 | 21.05.24 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 84,2 G | 83,94G | 84,2 | 69,8 |
| Yen 217,435 | | 1 | **2023**<br>I=105<br>S=105 | **2024**<br>I=105 | 27.06.24 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 31 G | 31G | 35,8 | 30,6 |
| Euro 187,971 | | 1 | **2021**<br>I=1,5<br>S=1,5 | **2022**<br>I=1,5<br>S=1,75 | 05.06.24 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 43,6 G | 43,3G | 48,04 | 37,61 |
| US$ 291,761 | 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,236 | **2024**<br>Q=0,236<br>Q=0,236 | 02.07.24 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 125,46 G | 125,58G | 141,7 | 116,06 |
| kann.$ 500,275 | 1 | 1 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<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 | 60,74 G | 60,12G | 64,74 | 41,91 |
| Euro 2.420,52 | 1<br>zu je Euro 0,625 | 1 | **2022**<br>S=0,062 | **2023**<br>S=0,2657 | 21.03.24 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 4,91 G | 4,936G | 5,19 | 3,55 |
| CNY 4.955,611 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,43 G | 0,4316G | 0,56 | 0,43 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 9,39 G | 9,34G | 13,46 | 9,2 |
| nz$ 3.368,464 | 1 | 7 | **2022**<br>J=0,0706 | **2023**<br>J=0,02 | 07.03.24 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,29 G | 0,29G | 0,37 | 0,28 |
| US$ 222,306 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=1,62<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2023**<br>Q=1,75<br>Q=1,77<br>Q=1,77 | 01.07.24 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 252,1 G | 249,1G | 265,3 | 199,05 |
| US$ 441,5 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 137,32 G | 140,26G | 155,66 | 121,3 |
| Euro 792,284 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=1,8 | **2023**<br>J=2,8 | 16.04.24 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 134,66 | 135,68-6,14-29,28-31,66 | 172,38 | 129,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Yen 515,731 | | 4 | **2022**<br>I=31<br>S=37 | **2023**<br>I=37<br>S=37 | 28.03.24 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 33,6 G | 33,84G | 37,8 | 32,08 |
| US$ 152,317 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 82,38 G | 82,08G | 118,46 | 81,37 |
| Euro 170,63 | | 1 | **2022**<br>I=0,44<br>S=1,54 | **2023**<br>I=0,44<br>S=1,54 | 29.04.24 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 57,6 G | 57,6G | 74,62 | 57,6 |
| US$ 179,56 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 20.05.24 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 37,62 G | 36,94G | 40,66 | 22,89 |
| sfrs 499,7 | 1 | 1 | **2022**<br>J=0,21 | **2023**<br>J=0,24 | 14.05.24 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| US$ 174,883 | 1 | 1 | **2023**<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 | **2024**<br>Q=1,27<br>Q=1,3 | 28.06.24 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 109,55 G | 108,1G | 120 | 104,8 |
| skr 413,326 | | 1 | **2022**<br>J=6 | **2023**<br>J=7,5 | 26.04.24 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 41,42 G | 41,2G | 42,83 | 31,96 |
| kann.$ 766,686 | 1 | 1 | **2023**<br>Q=0,1085<br>Q=0,1085<br>Q=0,1085<br>Q=0,1085 | **2024**<br>Q=0,1085<br>Q=0,1085 | 28.06.24 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 5,52 G | 5,462G | 6,21 | 5,27 |
| H$ 20.526,02 | 1 | 4 | **2022**<br>J=0,125 | **2023**<br>J=0,2075 | 12.06.24 | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 8,56 G | 8,684G | 10,01 | 7,61 |
| US$ 2.565,752 | 1 | 4 | | **2023**<br>I=1<br>S=1 | 13.06.24 | | | A117ME | US01609W1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 69,4 | 70G-69,1 | 80,8 | 61,5 |
| H$ 16.091,736 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,41 | 0,3908G | 0,47 | 0,3 |
| US$ 75,282 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 219,5 G | 218,3G | 304 | 218,3 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 8,42 G | 8,352G | 9,03 | 6,56 |
| skr 250,877 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=2 | 03.05.24 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 6,37 G | 6,235G | 6,86 | 5,4 |
| US$ 303,981 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3 | 30.04.24 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 37,49 G | 36,895G | 37,6 | 29,13 |
| US$ 126,492 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 207,1 G | 222,7G | 222,7 | 132,7 |
| US$ 5.617 | 1 | 1 | | **2024**<br>Q=0,2 | 10.06.24 | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 169,02 G | 173,22G | 173,22 | 120,68 |
| Yen 219,281 | | 4 | **2022**<br>I=20<br>S=20 | **2023**<br>I=20<br>S=10 | 28.03.24 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,95 G | 8,9G | 9,15 | 6,2 |
| Euro 461,149 | | 4 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 15,56 G | 15,48G | 18,68 | 10,93 |
| US$ 1.717,626 | 1 | 1 | **2023**<br>Q=0,94<br>Q=0,94<br>Q=0,98<br>Q=0,98 | **2024**<br>Q=0,98<br>Q=0,98 | 14.06.24 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 43,23 G | 43,31G | 43,54 | 36,47 |
| Yen 341,115 | | 4 | **2022**<br>I=22<br>S=26 | **2023**<br>I=25<br>S=35 | 28.03.24 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 10,1 G | 10,1G | 10,9 | 9,25 |
| 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 | 63,82 G | 64,54G | 67,7 | 55,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 10.406,627 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 175,34 | 174,24G | 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 | 18,3 G | 18,21G | 18,54 | 13,14 |
| MXN 61.732,199 | 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 | 0,78 G | 0,745G | 1 | 0,74 |
| 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 | 10,4 G | 10,34G | 14,41 | 10,34 |
| 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 G | 81G | 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 | 215,3 G | 215,4G | 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 | 70,54 G | 69,37G | 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 | 67,25 G | 66,5G | 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 | 182,66 G | 179,52G | 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 | 122,7 G | 120,45G | 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 | 407,6 G | 406,3G | 409,7 | 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 | 294,95 G | 300,05000000000001 | 300,05 | 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 | 62,42 G | 63,21G | 126,5 | 62,06 |
| Euro 226,389 | | 1 | **2022**<br>J=0,29 | **2023**<br>J=0,29 | 20.05.24 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 33,75 G | 33,51G | 34,63 | 29,56 |
| Euro 998,444 | 1 | 1 | **2016**<br>J=0,3 | **2018**<br>J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 1,25 G | 1,22G | 2,46 | 0,95 |
| Euro 204,648 | | 1 | **2022**<br>J=4,1<br>J=0,0024 | **2023**<br>J=4,1<br>J=0,0023 | 03.06.24 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 63,45 G | 62,4G | 73 | 58,7 |
| Yen 484,294 | | 4 | **2022**<br>J=0 | **2023**<br>J=50 | 28.03.24 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,2 G | 17,2G | 20,6 | 16,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| 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 | 213,05 G | 215,15G | 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 | 58,8 G | 58,1G | 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 | 33,3 G | 31,6G | 46,7 | 28 |
| 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 | 29,61 G | 29,87G | 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 | 21,87 G | 22,22G | 23,4 | 14,7 |
| Euro 1.797,198 | | 1 | **2022**<br>J=0,75 | **2023**<br>J=0,82 | 03.05.24 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 56,7 G | 55,94G | 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<br>Q=0,65 | 28.06.24 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 18,72 G | 18,642G | 18,8 | 16,61 |
| US$ 87,3 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 298,3 G | 302,4G | 331 | 287,1 |
| £ 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 | 25,17 G | 25,05G | 28,67 | 18,21 |
| Euro 73,185 | 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 | 24,94 G | 24,54G | 32,72 | 24,44 |
| 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 | 194,84 G | 195,52G | 203,3 | 153,1 |
| US$ 827,975 | 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<br>Q=0,4 | 22.08.24 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 215,05 G | 218,8G | 232,05 | 135,68 |
| US$ 852,81 | 1 | 1 | **2022**<br>S=0,22 | **2023**<br>I=0,22<br>S=0,25 | 16.05.24 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 22 G | 21,8G | 26,6 | 21,6 |
| US$ 852,81 | | 1 | **2022**<br>J=0,2009<br>J=0,2058 | **2023**<br>J=0,2327 | 16.05.24 | | | A2DRTZ | LU1598757687 | -"- | 1 | 21,97 G | 22,03G | 26,57 | 21,75 |
| US$ 375,494 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 94,82 G | 94,73G | 95,01 | 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 | 57,8 G | 56,6G | 66,8 | 47,3 |
| 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 | 19,16 G | 19,104G | 20,04 | 18,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro 59,431 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon | 1 | 406 G | 416G | 416 | 322 |
| US$ 313,363 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 303,4 G | 312,35G | 316,05 | 209,2 |
| US$ 1.047,835 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 139,4 G | 151,6G-2,8 | 166,8 | 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 | 1,92 G | 1,8855G | 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 | 245,8 G | 241,7G | 246,1 | 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 | 12,7 G | 13G | 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 | 5,92 G | 5,872G | 6,85 | 5,69 |
| £ 437,299 | 1 | 5 | **2022**<br>S=0,6725 | **2023**<br>I=0,124<br>S=0 | 08.08.24 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 64 G | 62,5G | 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 | 690,2 G | 703,4G | 723,6 | 433,85 |
| 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 | 11,1 G | 11,8G | 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 | 12,2 G | 12,2G | 12,6 | 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 | 26,25 G | 26,15G | 28,03 | 24,55 |
| Euro 1.569,152 | | 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 | 23,59 G | 23,65G | 24,75 | 18,89 |
| £ 823,742 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,82 G | 1,821G | 2,54 | 1,55 |
| US$ 1.550,256 | 1 | 1 | **2022**<br>S=1,628 | **2023**<br>I=0,718<br>S=1,56 | 22.02.24 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 147,85 G | 148,9G | 149,35 | 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 | 21,66 G | 21,68G | 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 | 17,34 G | 17,382G | 17,38 | 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 | 50,04 G | 51,34G | 56,56 | 35,14 |
| US$ 50,644 | 1 | 1 | | | | | | A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | 1 | 34,8 G | 35,2G | 37,2 | 34 |
| skr 3.357,576 | | 1 | | **2023**<br>S=1,4 | 18.10.24 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 17,6 | 17,585G | 18,4 | 14,23 |
| US$ 150,877 | 1 | 10 | **2022**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,805 | **2023**<br>Q=0,805<br>Q=0,805 | 24.05.24 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 109,7 G | 108,7G | 111,9 | 101,65 |
| nz$ 1.480,234 | 1 | 7 | **2022**<br>J=0,04<br>J=0,0071 | **2023**<br>J=0,0675<br>J=0,0119<br>I=0,0794 | 19.03.24 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 4,22 G | 4,26G | 4,82 | 3,96 |
| kann.$ 54,546 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 4,71 | 4,402G | 7,41 | 0,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2022**<br>J=5,5 | **2023**<br>J=4,5 | 30.05.24 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,54 G | 7,455G | 8,15 | 6,26 |
| £ 896,535 | 1 | 4 | **2022**<br>I=0,028<br>S=0,056 | **2023**<br>I=0,032<br>S=0,064 | 29.08.24 | | | A14PY2 | GB00BVYVFW23 | Auto Trader Group PLC | 1 | 9 G | 8,9G | 9,55 | 7,6 |
| US$ 215,509 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 222,55 G | 226,5G | 257,35 | 184,14 |
| US$ 409,291 | 1 | 7 | **2022**<br>Q=1,04<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2023**<br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 14.06.24 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 231,65 G | 231,65G | 235,3 | 210,6 |
| US$ 17,083 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.770 G | 2730G | 2.988 | 2.294 |
| US$ 142,186 | 1 | 1 | **2023**<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 | **2024**<br>Q=1,7 | 28.06.24 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 191,52 G | 189,9G | 191,52 | 157,44 |
| skr 157,237 | | 1 | **2022**<br>J=7,5 | **2023**<br>J=11,5 | 12.04.24 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 23,35 G | 23,06G | 24,25 | 17,69 |
| £ 2.680,044 | 1 | 1 | **2023**<br>I=0,111<br>S=0,223 | **2024**<br>I=0 | 29.08.24 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,7 G | 5,7000000000000002 | 5,9 | 4,9 |
| Euro 2.271,272 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=1,98 | 30.04.24 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 30,95 G | 30,82G | 35,12 | 29,17 |
| skr 216,843 | | 1 | **2022**<br>I=3,75<br>S=4,15 | **2023**<br>I=4<br>S=4,25<br>I=4,25 | 19.09.24 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 24,74 G | 24,76G | 26,4 | 22,33 |
| kann.$1.306,962 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04 | 11.06.24 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,41 G | 2,383G | 2,9 | 2,14 |
| US$ 285,055 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 82,7 G | 82,8G | 107,6 | 81,9 |
| US$ 997,998 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2024**<br>Q=0,21 | 03.05.24 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 31,84 G | 32,34G | 32,34 | 26,43 |
| DKK 59,305 | | 1 | **2022**<br>J=15,6274 | **2023**<br>J=13,6878 | 02.05.24 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 50,75 G | 49,9G | 59,75 | 45,94 |
| US$ 310,378 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2 | 03.06.24 | | | 860408 | US0584981064 | Ball Corp. | 1 | 57,16 G | 57,1G | 65,74 | 49,85 |
| kann.$ 299,392 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 2,33 | 2,161G | 3,34 | 2,16 |
| Euro 745,148 | | 1 | **2022**<br>I=0,24<br>S=0,26 | **2023**<br>I=0,28<br>S=0,42 | 22.04.24 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 10,43 G | 10,32G | 10,85 | 8,23 |
| Euro 5.763,286 | | 1 | **2022**<br>I=0,31<br>I=0,16 | **2023**<br>I=0,39 | 08.04.24 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 9,38 G | 9,3G | 11,07 | 7,99 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 5.311,865 | 1 | 1 | **2023**<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=0,019<br>I=0,1969<br>I=0,492<br>S=0,019 | **2024**<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=0,0161<br>I=0,3951 | 18.06.24 | | | 896694 | BRBBDCACNPR8 | Banco Bradesco S.A. | 1 | 2,06 G | 2,02G | 3,04 | 2,02 |
| Euro 15.825,579 | 1<br>zu je Euro 0,5 | 1 | **2022**<br>I=0,0583<br>S=0,0595 | **2023**<br>I=0,081<br>S=0,095 | 29.04.24 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 4,4 G | 4,3505G | 4,84 | 3,58 |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,32 G | 1,32G | 1,43 | 1,16 |
| US$ 7.820,371 | 1 | 1 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24 | 07.06.24 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 37,34 G | 36,785G | 37,34 | 29,06 |
| kann.$ 729,285 | 1<br>zu je kann.$ 2 | 11 | **2022**<br>Q=1,43<br>Q=1,43<br>Q=1,47<br>Q=1,47 | **2023**<br>Q=1,51<br>Q=1,51<br>Q=1,55 | 30.07.24 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 78,86 G | 78,78G | 90,46 | 77,3 |
| PLN 262,47 | | 1 | **2022**<br>J=5,42 | **2023**<br>J=19,2 | 23.04.24 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 37,93 G | 37,99G | 44,16 | 32,21 |
| £ 14.841,628 | | 1 | **2022**<br>I=0,0225<br>I=0,05 | **2023**<br>I=0,027<br>S=0,053 | 29.02.24 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,39 G | 2,381G | 2,58 | 1,58 |
| £ 974,592 | 1 | 7 | **2022**<br>I=0,102<br>S=0,235 | **2023**<br>I=0,044 | 11.04.24 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,47 G | 5,468G | 6,52 | 4,98 |
| US$ 1.755,636 | 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1 | 31.05.24 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,45 G | 15,402G | 17,08 | 13,12 |
| Euro 78,6 | 1 | 1 | **2019**<br>J=2,61 | **2020**<br>J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 59 G | 58,9G | 61,55 | 45,5 |
| US$ 509,58 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,29<br>Q=0,29 | 31.05.24 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 31,57 G | 31,42G | 40,26 | 30,41 |
| sfrs 55,4 | 1 | 1 | **2022**<br>J=2,85 | **2023**<br>J=2 | 25.03.24 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 912,283 | 1 | 1 | **2023**<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675 | **2024**<br>Q=0,9975<br>Q=0,9975 | 14.06.24 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 30,96 G | 30,43G | 38,08 | 30,12 |
| Euro 34,067 | 1 | 1 | **2022**<br>S=1,25 | **2023**<br>S=0,73 | 21.06.24 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 29,54 G | 29,74G | 37,1 | 26,72 |
| skr 481,13 | | 1 | **2022**<br>I=0,47<br>S=0,47 | **2023**<br>I=0,65<br>S=0,65 | 24.10.24 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 14,85 G | 14,08G | 15,06 | 10,4 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 10.046,609 | 1 | 1 | **2022**<br>I=0,07<br>S=0,087 | **2023**<br>I=0,07<br>S=0,087 | 11.06.24 | | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,27 G | 0,2782G | 0,31 | 0,19 |
| £ 105,928 | 1 | 4 | **2022**<br>I=0,2125<br>I=0,6944<br>I=0,593 | **2023**<br>I=0,33<br>I=0,33 | 27.06.24 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 55,45 G | 55,35G | 62,55 | 52,75 |
| US$ 1.311,385 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 385,5 | 383,8G-4,1 | 400,6 | 322,6 |
| US$ 0,563 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 580.500 G | 578500G | 589.500 | 492.000 |
| US$ 215,714 | 1 | 1 | **2023**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2024**<br>Q=0,94<br>Q=0,94 | 20.06.24 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 82,92 G | 80,44G | 87,08 | 64,05 |
| US$ 64,885 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 6,17 G | 6,092G | 11,75 | 5,55 |
| US$ 5.071,531 | | 7 | **2022**<br>I=0,9<br>S=0,8 | **2023**<br>I=0,72 | 07.03.24 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 26,71 G | 26,865G | 31,06 | 25,42 |
| US$ 106,137 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 44,82 G | 43,555G | 73,56 | 43,39 |
| skr 249,611 | | 1 | **2022**<br>J=7,5 | **2023**<br>J=2 | 22.05.24 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 8,79 G | 8,805G | 9,55 | 7,55 |
| US$ 145,597 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 210,4 G | 207,9G | 243,2 | 177,65 |
| US$ 189,88 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 79,18 G | 79,26G | 90,1 | 68,26 |
| Euro 118,361 | | 1 | **2022**<br>J=0,85 | **2023**<br>J=0,85 | 07.06.24 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 89,75 G | 91,65G | 106,3 | 89,05 |
| £ 187,826 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 52,66 G | 53,38G | 57,2 | 38,59 |
| kann.$ 590,171 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 2,09 | 2,11G | 3,37 | 2,09 |
| US$ 148,6 | 1 | 1 | **2023**<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | **2024**<br>Q=5,1<br>Q=5,1 | 07.06.24 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 744,1 | 740,8G | 776,6 | 692,1 |
| US$ 556,545 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 60,01 G | 59,76G | 78,34 | 56,81 |
| US$ 224 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 12,3 G | 12,324G | 15,19 | 7,83 |
| kann.$ 114,035 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,06 G | 0,0574G | 0,1 | 0,06 |
| Euro 1.130,811 | | 1 | **2022**<br>I=3,9 | **2023**<br>S=4,6 | 21.05.24 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 61,17 G | 60,4G | 72,18 | 53,5 |
| H$ 10.572,78 | 1 | 1 | **2022**<br>I=0,447<br>S=0,91 | **2023**<br>I=0,527<br>S=1,145 | 02.07.24 | | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 2,85 G | 2,837G | 3,02 | 2,06 |
| US$ 613,884 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 165,66 G | 163,34G | 235,95 | 152,02 |
| Euro 17,545 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,35 | 03.06.24 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 31,7 G | 30,45G | 42,2 | 30,45 |
| kann.$ 5,279 | 1 | 1 | | | | | | A3D8AK | CA0976923056 | Bolt Metals Corp. | 1 | 0,07 G | 0,101G | 0,3 | 0,07 |
| kann.$ 87,493 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 59,46 G | 59,68G | 62,02 | 30,5 |
| US$ 33,928 | 1 | 1 | **2023**<br>Q=8,75 | **2024**<br>Q=8,75 | 07.06.24 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 3.700 G | 3744G | 3.744 | 3.100 |
| US$ 157,059 | 1 | 1 | **2023**<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 | **2024**<br>Q=0,98<br>Q=0,98 | 28.06.24 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 57,84 G | 57,36G | 66,34 | 52,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro 379,159 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,9 | 30.04.24 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,63 G | 31,36G | 38,03 | 30,77 |
| US$ 16.627,182 | 1 | 1 | **2023**<br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727 | **2024**<br>Q=0,0727<br>Q=0,0568 | 16.05.24 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,61 G | 5,625G | 6,28 | 5,17 |
| US$ 19.771,529 | | 1 | **2023**<br>Q=0,0661<br>Q=0,0727<br>Q=0,0727<br>Q=0,0727 | **2024**<br>Q=0,0727 | 16.05.24 | | 06.03 | 861873 | DE0008618737 | -"-<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,6 G | 5,36G-5,56 | 6,1 | 5,18 |
| kann.$ 263,709 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | G | 0,001G | 0,01 | |
| Yen 713,698 | | 1 | **2023**<br>I=100<br>S=100 | **2024**<br>I=105 | 27.06.24 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 37,44 G | 37,1G | 41,32 | 36,76 |
| US$ 7,829 | 1 | 1 | | | | | | A3DR54 | US1091992081 | Bright Scholar Education Holdings Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 1,86 G | 1,84G | 2,28 | 1,08 |
| US$ 2.027,1 | 1 | 1 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6 | **2024**<br>Q=0,6<br>Q=0,6 | 05.07.24 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 39,29 G | 39,345G | 49,7 | 37,11 |
| £ 2.222,18 | | 1 | **2023**<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>I=0,5772<br>S=0,5888 | **2024**<br>I=0,5888 | 27.06.24 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 30,13 G | 30,18G | 30,18 | 26,72 |
| US$ 465,488 | 1 | 1 | **2023**<br>Q=4,6<br>Q=4,6<br>Q=4,6<br>Q=5,25 | **2024**<br>Q=5,25<br>Q=5,25 | 24.06.24 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 1.496,8 | 1488,8G-97,2-500,2-480,6 | 1.755 | 955,7 |
| US$ 118,18 | 1 | 7 | **2022**<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,725 | **2023**<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 | 188 G | 186G-6 | 193 | 177 |
| kann.$ 442,434 | 1 | 1 | **2023**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2024**<br>Q=0,38<br>Q=0,38 | 31.05.24 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 35,52 G | 35,65G | 39,25 | 34 |
| Yen 257,756 | | 4 | **2022**<br>I=34<br>S=34 | **2023**<br>I=34<br>S=50 | 28.03.24 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 16,2 G | 16,6G | 17,6 | 13,9 |
| £ 9.952,569 | 1 | 4 | **2022**<br>I=0,0231<br>S=0,0539 | **2023**<br>I=0,0231<br>S=0,0569 | 08.08.24 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,7 G | 1,64G | 1,7 | 1,2 |
| US$ 13.243,397 | 1 | 4 | **2021**<br>J=0,2961 | **2022**<br>J=0,4128 | 22.05.24 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,03 G | 1,1G | 1,6 | 1 |
| US$ 161,429 | | 1 | **2023**<br>Q=0,6625<br>Q=0,6625 | **2024**<br>Q=0,68<br>Q=0,68 | 18.02.25 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 100,35 G | 99,24G | 102,7 | 80,64 |
| £ 338,27 | 1 | 1 | **2022**<br>I=0,173<br>S=0,454 | **2023**<br>I=0,182<br>S=0,501 | 16.05.24 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 35,56 G | 35,74G | 38,6 | 33,82 |
| £ 358,584 | 1 | 4 | **2022**<br>I=0,165<br>S=0,445 | **2023**<br>I=0,183<br>S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 12,09 G | 11,785G | 16,4 | 11,55 |
| CNY 1.098 | 1<br>zu je CNY 1 | 1 | **2022**<br>S=1,2602 | **2023**<br>I=3,4039 | 11.06.24 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 28,58 G | 28,49G-8,26 | 28,63 | 20,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| H$ 2.253,205 | 1 | 1 | **2022**<br>S=0,1821 | **2023**<br>I=0,5915 | 11.06.24 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,41 | 4,456G | 4,8 | 2,81 |
| kann.$ 180,819 | 1 | 1 | | | | | | A3D6NK | CA12464X1015 | BZAM Ltd. | 1 | | (ausg) | 0,08 | 0,01 |
| US$ 117,095 | 1 | 1 | **2023**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2024**<br>Q=0,61<br>Q=0,61 | 07.06.24 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 81,5 G | 83G | 83 | 63 |
| Euro 106,496 | 1 | 1 | **2022**<br>J=1 | **2023**<br>J=0,8 | 07.05.24 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 28,72 G | 28,8G | 32,5 | 28,5 |
| US$ 272,423 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 288,05 G | 291,05G | 306,8 | 230,6 |
| Yen 133,93 | | 4 | **2022**<br>I=0<br>S=52 | **2023**<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 | **2023**<br>I=0,1128<br>I=0,1069<br>I=0,1153<br>I=0 | **2024**<br>I=0,1124 | 11.04.24 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 8,45 G | 8,4G | 11,5 | 8,4 |
| US$ 57,754 | 1 | 1 | **2023**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2024**<br>Q=0,28<br>Q=0,28 | 03.05.24 | | | 850556 | US1307881029 | California Water Service Group | 1 | 45,56 G | 44,76G | 49,12 | 41,04 |
| kann.$ 435,079 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 29.11.23 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 46,82 G | 46,38G | 51,04 | 43,73 |
| US$ 298,554 | 1 | 8 | **2022**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 03.07.24 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 42 G | 42G | 42,83 | 38 |
| kann.$ 159,809 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 29,93 G | 30,2G | 34,3 | 28,6 |
| kann.$ 943,051 | 1 | 11 | **2022**<br>Q=0,85<br>Q=0,85<br>Q=0,87<br>Q=0,87 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 28.06.24 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 44,92 G | 45,055G | 46,68 | 41,14 |
| kann.$ 634,513 | 1 | 1 | **2023**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2024**<br>Q=0,845<br>Q=0,845 | 07.06.24 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 109,7 G | 109,5G | 123,1 | 108,2 |
| Yen 1.333,763 | | 1 | **2023**<br>I=70<br>S=70 | **2024**<br>I=75 | 27.06.24 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,59 G | 25,86G | 28,15 | 22,95 |
| Euro 172,608 | | 1 | **2022**<br>J=3,25<br>J=0,0064 | **2023**<br>J=3,4<br>J=0,0068 | 29.05.24 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 185,1 G | 190,1G | 226,7 | 182,75 |
| - 3.110,842 | | 1 | | **2020**<br>I=0,0036<br>I=0,0123 | 08.02.24 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,74 G | 1,731G | 2,02 | 1,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| - 3.688,308 | 1 | 1 | | **2020**<br>I=0,0003<br>I=0,002 | 14.02.24 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,33 G | 1,3238G | 1,38 | 1,26 |
| - 5.048,358 | | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,12 | 02.05.24 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 1,81 G | 1,8G | 2,12 | 1,65 |
| DKK 100,558 | | 1 | **2022**<br>J=27 | **2023**<br>J=27 | 12.03.24 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 115,7 G | 116,8G | 132,15 | 112,9 |
| US$ 157,388 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 67,76 G | 66,56G | 80 | 61,5 |
| US$ 1.122,32 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 15,29 G | 16,5G | 16,76 | 13,12 |
| Euro 677,969 | | 1 | **2022**<br>J=0,56 | **2023**<br>J=0,87 | 28.05.24 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,8 G | 13,925G | 16,94 | 13,77 |
| US$ 901,012 | | | **2023**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19 | **2024**<br>Q=0,19<br>Q=0,19 | 21.06.24 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 60,02 G | 59,57G | 61,11 | 49,34 |
| Yen 241,521 | | 4 | **2022**<br>I=22,5<br>S=22,5 | **2023**<br>I=22,5<br>S=22,5 | 28.03.24 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 6,98 G | 6,975G | 8,27 | 6,64 |
| skr 492,601 | | 1 | **2021**<br>I=3,45<br>S=1,9 | **2022**<br>I=1,9<br>I=1,9<br>I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 11,18 G | 11G | 12,62 | 10,65 |
| US$ 489,053 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,2<br>Q=1,2<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,41 | 22.07.24 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 307 G | 305G | 349,5 | 255 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA, (Glob.) | 1 | 2,66 | 2,625-2,31-2,29 | 3,42 | 1,25 |
| US$ 105,154 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,55<br>Q=0,55 | **2024**<br>Q=0,55<br>Q=0,55 | 31.05.24 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 159,35 G | 157,5G | 182 | 155,3 |
| US$ 306,824 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 82,5 G | 82G | 90 | 76 |
| kann.$ 167,586 | 1 | 1 | **2023**<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2024**<br>Q=0,29<br>Q=0,29 | 14.06.24 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 49 G | 49G | 49,8 | 38 |
| US$ 134,398 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,62 | **2024**<br>Q=0,62<br>Q=0,62 | 23.05.24 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 214,8 G | 208,6G | 238 | 194 |
| skr 682,442 | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,02 G | 0,0245G | 0,04 | 0,01 |
| 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 | 31,4 G | 31,36G | 35,83 | 29,52 |
| MXN 14.565,083 | 1 | 1 | | **2023**<br>I=0,0381 | 17.06.24 | | | 912286 | MXP225611567 | Cemex S.A.B. de C.V. | 1 | 0,59 G | 0,58G | 0,83 | 0,58 |
| £ 193,026 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 2,17 G | 2,15G | 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 | 69,94 G | 69,93G | 79,08 | 67,43 |
| kann.$ 203,778 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 92,44 G | 94,8G | 108,4 | 90,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| 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 | 68,86 G | 68,7G | 72,3 | 56,8 |
| US$ 144,03 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 264,85 G | 270G | 354,7 | 236,75 |
| - 112,91 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 144,9 G | 144,8G | 154 | 135,15 |
| 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<br>Q=0,435 | 09.08.24 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 152,95 G | 157,6G | 157,6 | 139,6 |
| US$ 1.847,009 | 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 | 148,28 | 148,34G | 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 | 0,4 G | 0,402G | 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 | 1,1 G | 1,07G | 1,16 | 0,81 |
| CNY 2.391,42 | | 1 | **2022**<br>J=0,2128 | **2023**<br>J=0,2386 | 28.06.24 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,49 G | 0,492G | 0,5 | 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 | 0,684G | 0,69 | 0,5 |
| H$ 5.435,573 | 1 | 4 | **2022**<br>I=0,1<br>S=0,4 | **2023**<br>I=0,15<br>S=0,35 | 23.08.24 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,84 G | 0,83G | 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 | 0,13 G | 0,129G | 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 | 1,3 G | 1,3215G | 1,45 | 0,96 |
| H$ 1.025,913 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 2,92 G | 2,94G | 3,7 | 2,4 |
| H$ 20.524,842 | 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 | 8,82 G | 8,828G | 9,03 | 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 | 0,59 G | 0,5956G | 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 | 3,28 G | 3,32G | 4,5 | 3,24 |
| CNY 3.377,482 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=2,909 | **2023**<br>J=2,491 | 27.06.24 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 4,61 G | 4,643G | 4,73 | 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 | 4,3 G | 4,34G | 4,52 | 3,82 |
| H$ 9.987,736 | 1 | 4 | **2022**<br>I=1 | **2023**<br>I=0,25<br>S=0,3 | 31.07.24 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1 G | 1G | 1,47 | 0,99 |
| 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 | 31,96 G | 32,93G | 39,8 | 26,86 |
| US$ 143,705 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 43,42 G | 43,87G | 56,8 | 40,49 |
| US$ 284,074 | 1<br>zu je US$ 1 | | **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 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 318,35 G | 314,95G | 337,25 | 270,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| 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 | 43,97 G | 44,115G | 48,54 | 42,03 |
| 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 | 57,16 G | 57,39G | 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 | 32,85 G | 32,59G | 34,08 | 27,92 |
| - 893,972 | | 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 | 3,64 G | 3,6G | 4,48 | 3,56 |
| 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 | 3,41 G | 3,404G | 4,28 | 3,32 |
| 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 | 4,35 G | 4,393G | 5 | 4,21 |
| US$ 668,238 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 5,05 G | 5,1G | 8,4 | 4,74 |
| US$ 301,09 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 73,11 G | 74,95G | 107,55 | 60,62 |
| US$ 359,7 | 1 | 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 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 181,12 G | 180,56G | 203,3 | 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 | 9,41 G | 9,16G | 12,09 | 9,16 |
| 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 | 2,66 G | 2,64G | 2,84 | 1,5 |
| US$ 31,278 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,26 G | 1,22G | 1,54 | 0,92 |
| Yen 206,269 | | 1 | **2023**<br>I=25<br>S=25 | **2024**<br>I=25 | 27.06.24 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 11,6 G | 11,6G | 14,3 | 10,1 |
| Euro 460,355 | 1 | 1 | **2023**<br>I=1,17 | **2024**<br>I=0,74 | 09.05.24 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 70 G | 69,5G | 70 | 58,5 |
| US$ 399,321 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,25 G | 5,072G | 5,56 | 2,26 |
| kann.$ 89,557 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | | (ausg) | 0,02 | |
| US$ 497,199 | 1 | 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 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 63,78 G | 64,21G | 73,25 | 59,39 |
| US$ 199,759 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 202,3 G | 207,05G | 261,2 | 109,14 |
| US$ 820,441 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2023**<br>Q=0,47<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2024**<br>Q=0,48<br>Q=0,5<br>Q=0,5 | 19.07.24 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 92,1 G | 92,11G | 92,11 | 72,2 |
| DKK 210,2 | | 10 | **2022**<br>I=5<br>S=16 | **2023**<br>I=5 | 13.05.24 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 113,1 G | 114G | 130,1 | 101,75 |
| Euro 127,349 | | 4 | **2022**<br>J=0,8 | **2023**<br>J=1 | 20.12.23 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 44,74 G | 45,08G | 47,42 | 38,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 3.914,182 | 1 | 1 | **2023**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2024**<br>Q=0,31<br>Q=0,31 | 03.07.24 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,49 G | 35,625G | 43,01 | 33,86 |
| - 2.166,269 | | 4 | **2022**<br>I=0,0422<br>S=0,029 | **2023**<br>I=0,0376 | 06.05.24 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,88 G | 0,87G | 1,01 | 0,87 |
| US$ 34,378 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 4,58 G | 4,56G | 6,35 | 4,48 |
| Euro 503,999 | 1, 10<br>zu je Euro 4 | 1 | **2022**<br>J=2 | **2023**<br>J=2,1 | 10.06.24 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 73,22 G | 73,38G | 82,3 | 61,66 |
| sfrs 537,582 | 1<br>zu je sfrs 1 | 4 | **2022**<br>J=3,5 | **2023**<br>J=2,75 | 19.09.24 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,958 | | 1 | **2022**<br>J=1,25 | **2023**<br>J=1,35 | 22.05.24 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 37,24 G | 37,04G | 38,19 | 30,1 |
| - 274,89 | 1 | 1 | **2022**<br>J=0,073 | **2023**<br>J=0,0726 | 17.04.24 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 16,2 G | 15,9G | 17 | 13 |
| £ 1.702,01 | 1 | 10 | **2021**<br>I=0,094<br>S=0,221 | **2022**<br>I=0,15<br>S=0,281 | 18.01.24 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 26,56 G | 26,49G | 27,3 | 24,4 |
| US$ 478,063 | 1<br>zu je US$ 5 | 6 | **2022**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2023**<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 | 27,07 G | 26,855G | 29,11 | 24,5 |
| US$ 204,583 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,94 G | 2,94G | 3,64 | 2,74 |
| US$ 1.169,534 | 1 | 1 | **2023**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,58 | **2024**<br>Q=0,58<br>Q=0,78 | 10.05.24 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 106,74 G | 107,58G | 123,98 | 97,5 |
| US$ 345,835 | 1 | 1 | **2023**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,83<br>Q=0,83 | 14.05.24 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 84,8 G | 83,34G | 90,86 | 79,2 |
| kann.$ 21,192 | 1 | 4 | **2023**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2024**<br>Q=1 | 20.06.24 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 2.600 G | 2625G | 2.625 | 2.195 |
| £ 2.049,79 | 1 | 4 | **2022**<br>I=0,0138 | **2023**<br>S=0,0352 | 25.04.24 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,72 G | 2,62G | 3,28 | 2,62 |
| US$ 962,298 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 50,63 G | 51,14G | 53,56 | 42,1 |
| Euro 34,194 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,57 G | 0,471G | 0,62 | 0,3 |
| 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 | 37,07 G | 37,085G | 37,62 | 27,31 |
| Euro 329,251 | 1<br>zu je Euro 1 | 1 | **2022**<br>J=0,7003 | **2023**<br>J=0,4872 | 18.06.24 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 20,04 G | 20,02G | 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 | 48,23 G | 47,715G | 52,65 | 39,95 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,0946 | **2023**<br>J=0,032 | 08.07.24 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,13 G | 0,122G | 0,13 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,1627 | **2023**<br>J=0,35 | 17.07.24 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 1,16 G | 1,15G | 1,38 | 0,71 |
| CNY 3.199,78 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=2,2135<br>S=1,5481 | **2023**<br>I=0,555<br>S=0,2526 | 31.05.24 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,65 G | 1,6055G | 1,76 | 0,87 |
| H$ 3.672,26 | 1 | 1 | **2022**<br>I=0,167<br>S=0,116 | **2023**<br>I=0,136<br>S=0,155 | 15.04.24 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,65 G | 0,634G | 0,67 | 0,47 |
| US$ 443,335 | 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=1,02<br>Q=1,16 | 25.04.24 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 788,1 G | 797,6G | 814 | 588,7 |
| Euro 3.025,902 | | 1 | **2022**<br>J=1,05<br>J=0,001 | **2023**<br>J=1,05<br>J=0,0002 | 29.05.24 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 13,23 G | 13,205G | 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 | 68,76 G | 68,08G | 80,66 | 60,6 |
| US$ 230,883 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 354 | 360,55G-2-2,85-1,85 | 366,1 | 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 | 90,64 G | 89,29G | 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 | 0,75 G | 0,7672G | 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 | 30,88 G | 30,485G | 35,29 | 29,94 |
| 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 | 263,8 G | 263,9G | 282 | 209,9 |
| Euro 223,88 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 3,2 | 3,312G-3,082 | 4,62 | 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 | 5,8 G | 5,8G | 6,75 | 5,45 |
| - 42,255 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 242 G | 244G | 260,1 | 192,5 |
| Euro 53,709 | | 1 | **2022**<br>J=3 | **2023**<br>J=3,75 | 11.06.24 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 196,2 G | 197,7G | 218,8 | 170,5 |
| US$ 329,312 | 1 | 10 | **2022**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 01.05.24 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 133,68 G | 130,56G | 150,02 | 127,65 |
| Yen 277,24 | | 4 | **2022**<br>I=32<br>S=32 | **2023**<br>I=32<br>S=32 | 28.03.24 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 30,4 G | 30,6G | 31,2 | 25,4 |
| Yen 952,672 | | 4 | **2022**<br>I=0<br>I=86<br>S=0 | **2023**<br>I=113 | 28.03.24 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 24 G | 24G | 24,6 | 18,7 |
| Yen 1.947,034 | | 4 | **2022**<br>I=15<br>S=15 | **2023**<br>I=20<br>S=30 | 28.03.24 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 32,05 G | 32,48G | 33,88 | 24,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Yen 293,114 | | 4 | **2022**<br>I=100<br>S=140 | **2023**<br>I=120<br>S=130 | 28.03.24 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 133,7 G | 133,8G | 154 | 116,7 |
| Yen 68,919 | | 4 | **2022**<br>I=257<br>S=259 | **2023**<br>I=267<br>S=288 | 28.03.24 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 96,5 G | 95,5G | 107 | 93 |
| Yen 1.569,379 | | 4 | **2022**<br>I=11<br>S=12 | **2023**<br>I=19<br>S=25 | 28.03.24 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 6,85 G | 6,95G | 7,6 | 5,65 |
| US$ 740,687 | 1 | 1 | **2023**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,24 | **2024**<br>Q=0,27<br>Q=0,27 | 28.06.24 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 239,1 G | 237,2G | 246,75 | 204,7 |
| Euro 679,554 | 1 | 1 | **2022**<br>J=2 | **2023**<br>J=2,1 | 03.05.24 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 58,74 G | 58,28G | 62,2 | 57,28 |
| Euro 1.338,435 | | 1 | **2022**<br>J=0,21 | **2023**<br>J=0,23 | 27.05.24 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 34,71 G | 35,41G | 48,35 | 34,63 |
| US$ 308,456 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 110,46 G | 111,26G | 127,04 | 99,73 |
| US$ 87,7 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 133,55 G | 132,9G | 138,25 | 94,54 |
| - 2.844,11 | 1<br>zu je 1 | 1 | **2023**<br>I=0,42<br>I=0,48<br>I=0,48<br>S=0,54 | **2024**<br>I=0,54 | 09.05.24 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 24,38 G | 24,5G | 25,17 | 21,6 |
| Euro 98,875 | 1 | 4 | **2022**<br>I=0,6004<br>S=1,2717 | **2023**<br>I=0,6304<br>S=1,3353 | 23.05.24 | | | 903840 | IE0002424939 | DCC PLC | 1 | 65,5 G | 64,5G | 69,5 | 62,5 |
| US$ 275,57 | 1<br>zu je US$ 1 | 11 | **2022**<br>Q=1,25<br>Q=1,25<br>Q=1,35<br>Q=1,47 | **2023**<br>Q=1,47<br>Q=1,47 | 28.06.24 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 351,75 G | 344,55G | 384,8 | 329,1 |
| US$ 309,037 | 1 | 2 | **2023**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2024**<br>Q=0,445<br>Q=0,445 | 23.07.24 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 128,02 G | 131,46G | 165,7 | 67,92 |
| DKK 221,09 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 41,68 G | 41,44G | 49,95 | 39,06 |
| Yen 3.151,78 | | 4 | **2022**<br>I=90<br>S=95 | **2023**<br>I=100<br>S=30 | 28.03.24 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 14,3 G | 14,405G | 17,89 | 13,47 |
| US$ 207,631 | 1 | 1 | **2023**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2024**<br>Q=0,16<br>Q=0,16 | 28.06.24 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 23,65 G | 23,04G | 33,76 | 23,04 |
| Yen 270,165 | | 1 | **2023**<br>I=78,5<br>S=61 | **2024**<br>I=69,75 | 27.06.24 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 23,4 G | 23,8G | 26,6 | 22,6 |
| US$ 397,684 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 102,7 G | 102,68G | 130,2 | 102,68 |
| £ 2.223,114 | 1 | 7 | **2022**<br>I=0,3083<br>S=0,4917 | **2023**<br>I=0,3205 | 29.02.24 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 30,67 G | 30,55G | 35,72 | 30,04 |
| US$ 178,344 | 1 | 1 | **2023**<br>Q=2,95<br>Q=0,83<br>Q=0,84<br>Q=3,37 | **2024**<br>Q=3,08<br>Q=1,97 | 14.05.24 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 183,58 G | 185,1G | 194,36 | 136,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 106,437 | 1 | 1 | **2023**<br>I=0,15<br>I=0,15<br>I=0,15<br>S=0,075 | **2024**<br>I=0,075 | 12.06.24 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,53 G | 2,562G | 2,93 | 2,53 |
| Euro 55,948 | | 1 | **2022**<br>J=1,1 | **2023**<br>J=1,15 | 20.05.24 | 023 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 95,44 G | 93,72G | 102,75 | 83,22 |
| Yen 95,157 | | 1 | **2023**<br>I=50<br>S=30 | **2024**<br>I=50 | 27.06.24 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 18,2 G | 18,2G | 19,1 | 16,2 |
| US$ 4.860,466 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,96 G | 4G | 4,64 | 2,86 |
| US$ 312,427 | 1 | 1 | **2023**<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 | **2024**<br>Q=1,22<br>Q=1,22 | 14.06.24 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 136,42 G | 136,12G | 140,6 | 118,5 |
| £ 1.311,388 | 1 | 1 | **2022**<br>I=0,076 | **2023**<br>S=0,04 | 04.04.24 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,37 G | 2,356G | 2,62 | 1,84 |
| US$ 250,778 | 1 | 12 | **2022**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2023**<br>Q=0,7<br>Q=0,7 | 22.05.24 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 118,3 G | 117,38G | 123 | 88,64 |
| nkr 1.492,53 | | 1 | **2022**<br>J=12,5 | **2023**<br>J=16 | 30.04.24 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 18,57 G | 18,495G | 19,3 | 16,12 |
| US$ 204,716 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 47,81 G | 47,765G-8,13 | 58,3 | 45,45 |
| US$ 219,895 | 1<br>zu je US$<br>0,875 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2024**<br>Q=0,59<br>Q=0,59 | 09.07.24 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 121,34 G | 119,76G | 147,4 | 115,22 |
| kann.$ 283,781 | 1 | 1 | **2023**<br>Q=0,0708<br>Q=0,0708<br>Q=0,0708<br>Q=0,0708 | **2024**<br>Q=0,092<br>Q=0,092 | 05.07.24 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 85,66 G | 83,92G | 86,98 | 64 |
| US$ 34,88 | 1 | 10 | **2022**<br>Q=1,1<br>Q=1,21<br>Q=1,21<br>Q=1,21 | **2023**<br>Q=1,21<br>Q=1,51<br>Q=1,51 | 14.06.24 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 495,7 G | 489,45G | 495,7 | 362,4 |
| US$ 137,43 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,505<br>Q=0,505<br>Q=0,51<br>Q=0,51 | **2024**<br>Q=0,51<br>Q=0,51 | 31.05.24 | | | 853707 | US2600031080 | Dover Corp. | 1 | 171,55 G | 167,8G | 173,05 | 132,2 |
| 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 | 50,86 G | 49,54G | 55,26 | 48 |
| US$ 250,34 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 20,22 G | 20,42G | 30,59 | 19,26 |
| £ 1.379,483 | 1 | 5 | **2022**<br>I=0,06<br>S=0,12 | **2023**<br>I=0,06<br>S=0,12 | 05.09.24 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 4,31 G | 4,388G | 4,83 | 3,16 |
| DKK 214 | | 1 | **2022**<br>J=6,5 | **2023**<br>J=7 | 15.03.24 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 143,3 G | 145,5G-6,9-6,9 | 169,75 | 131,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| 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 | 94,35 G | 93,4G | 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 | 75,37 G | 75,08G | 75,63 | 56,82 |
| US$ 180,273 | 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 | 17,28 G | 17,305G | 22,05 | 13,88 |
| kann.$ 416,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,1 G | 0,0946G | 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 | 16 G | 15,7G | 27 | 15 |
| 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 | 15,28 G | 15,23G | 57 | 14,64 |
| US$ 80,1 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,95 G | 4,946G | 5,43 | 3,06 |
| £ 758,01 | 1 | 10 | **2018**<br>J=0,439 | **2022**<br>S=0,045 | 22.02.24 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,43 G | 5,48G | 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 | 298,6 G | 300,2G | 313,05 | 212,3 |
| Yen 92,382 | | 1 | **2023**<br>I=97,5<br>S=131,5 | **2024**<br>I=115 | 27.06.24 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 68,55 G | 68,9G | 84,2 | 51 |
| US$ 502 | 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 | 50,28 G | 50,4G | 51,51 | 37,22 |
| US$ 140,174 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 16,2 G | 15,9G | 18,1 | 11,1 |
| Euro 1.039,856 | | 1 | **2021**<br>J=0,09 | **2022**<br>I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 13,72 G | 13,8G | 18,45 | 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 | 38,13 G | 38,29G | 47,43 | 35,04 |
| US$ 265,735 | 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 | 131,44 G | 131,26G | 134,02 | 116 |
| skr 368,588 | | 5 | **2021**<br>I=1,2<br>S=1,2 | **2022**<br>I=1,2<br>S=1,2 | 26.02.24 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 5,85 G | 5,85G | 7,52 | 5,75 |
| US$ 950,405 | 1 | 1 | **2023**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2024**<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 15.08.24 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 829,5 G | 847,7G | 847,7 | 528,5 |
| Euro 167,335 | | 1 | **2022**<br>J=2,15 | **2023**<br>I=1,13<br>S=1,12 | 22.10.24 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 42,68 G | 43G | 44,14 | 40,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| BRL 185,116 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,6 G | 25,4G | 29,6 | 15 |
| US$ 572,1 | 1<br>zu je US$ 0,5 | 10 | **2022**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2023**<br>Q=0,525<br>Q=0,525<br>Q=0,525 | 16.05.24 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 101,52 G | 100,38G | 107,18 | 84,42 |
| Euro 261,99 | | 1 | **2022**<br>I=0,688<br>S=1,032 | **2023**<br>I=0,696<br>S=1,044 | 02.07.24 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 14,41 G | 14,45G | 15,91 | 12,96 |
| kann.$ 245,748 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,3 | 3,252G | 3,81 | 1,33 |
| Euro 1.058,752 | | 1 | **2022**<br>I=1,5854<br>I=0,5 | **2023**<br>S=0,5 | 27.06.24 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 18,97 G | 19,08G | 19,71 | 15,9 |
| Euro 10.166,68 | | 1 | **2022**<br>I=0,2<br>S=0,2 | **2023**<br>I=0,215<br>S=0,215 | 22.07.24 | 041 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,53 G | 6,594G | 6,83 | 5,69 |
| US$ 57,33 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 12,04 G | 11,575G | 17,04 | 11,45 |
| Euro 2.435,285 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=0,805 | 02.05.24 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,67 G | 13,715G | 16,59 | 13,13 |
| Euro 3.284,49 | | 1 | **2022**<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,22 | **2023**<br>I=0,24<br>I=0,23<br>I=0,24<br>S=0,23 | 20.05.24 | | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,16 G | 14,256G | 15,62 | 13,56 |
| US$ 136,063 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 100,02 G | 95,22G-4,19 | 126,48 | 89,8 |
| Euro 638,958 | 1 | 1 | **2023**<br>I=0,085<br>I=0,089 | **2024**<br>I=0,089 | 14.03.24 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 7,88 G | 7,804G | 11,84 | 7,59 |
| nkr 182,132 | | 1 | **2021**<br>I=2,5<br>S=2,6 | **2022**<br>I=2,6<br>S=2,5 | 26.04.23 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 9,01 G | 8,78G | 10,18 | 7,97 |
| kann.$ 110,825 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,14 G | 0,144G | 0,23 | 0,13 |
| US$ 57,974 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 164,9 G | 164,1G | 288,1 | 152,7 |
| skr 823,766 | | 1 | **2022**<br>I=1,7<br>S=1,7 | **2023**<br>I=1,9<br>S=1,9 | 21.10.24 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 19,09 G | 19,03G | 19,84 | 16,08 |
| skr 1.245,048 | | 1 | **2022**<br>I=1,5<br>S=1,5 | **2023**<br>I=1,8<br>S=1,8 | 29.11.24 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 28,02 G | 28,04G | 30,55 | 22,58 |
| US$ 94,906 | 1 | 1 | **2023**<br>Q=3,41<br>Q=3,41<br>Q=3,41<br>Q=4,26 | **2024**<br>Q=4,26<br>Q=4,26 | 21.05.24 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 697,4 G | 691G | 835,8 | 641,8 |
| nkr 3.003,104 | | 1 | **2023**<br>Q=9,4091<br>Q=9,8519<br>Q=9,4706<br>Q=7,5078 | **2024**<br>Q=0,7 | 16.08.24 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 26,13 G | 26,15G | 30 | 22,7 |
| US$ 379,554 | 1 | 1 | **2023**<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 | **2024**<br>Q=0,675<br>Q=0,675 | 01.07.24 | | | 985334 | US29476L1070 | Equity Residential | 1 | 64,5 G | 64G | 64,5 | 54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro 420,913 | 1, 5, 10 | 1 | **2022**<br>J=1,6<br>J=1,9 | **2023**<br>J=2,7 | 27.05.24 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 43,73 G | 44,17G | 47,6 | 36,22 |
| US$ 4.213,353 | 1 | | **2022**<br>I=0,125<br>S=0,125 | **2023**<br>I=0,125<br>I=0,125<br>S=0,125 | 07.06.24 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,23 G | 1,22G | 1,47 | 0,87 |
| Euro 457,318 | | 1 | **2022**<br>J=3,23 | **2023**<br>J=3,95 | 06.05.24 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 208 G | 207,8G | 214 | 174,18 |
| US$ 116,933 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 55,53 G | 55,43G | 73,14 | 53,45 |
| Euro 3.716,48 | 1 | 1 | | **2023**<br>J=0,0933 | 25.07.24 | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 2,06 G | 2,107G | 2,2 | 1,59 |
| Euro 192,981 | | 1 | **2022**<br>J=1 | **2023**<br>J=0,5 | 03.07.24 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 44,01 G | 47,01G-7,21 | 60,88 | 41,78 |
| A$ 207,445 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,13 G | 0,13G | 0,25 | 0,13 |
| US$ 43,458 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,65<br>Q=1,75<br>Q=1,75 | **2024**<br>Q=1,75<br>Q=2 | 29.05.24 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 352,7 G | 353G | 367 | 318 |
| US$ 184,53 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 38,77 G | 39,445G | 67,83 | 38,17 |
| US$ 1.000,025 | 1 | 1 | **2023**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2024**<br>Q=0,38<br>Q=0,38 | 10.05.24 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 32,32 G | 31,945G | 35,44 | 31,18 |
| US$ 126,947 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 118,52 G | 120,4G | 143 | 100,4 |
| US$ 141,252 | 1 | 1 | **2023** | **2024** | 03.06.24 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 117,7 G | 118G | 119 | 103,85 |
| US$ 3.943,007 | 1 | 1 | **2023**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,95 | **2024**<br>Q=0,95<br>Q=0,95 | 14.05.24 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 105,86 G | 107G | 113,54 | 88,16 |
| US$ 58,611 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 156,6 G | 157,95G | 187,9 | 151,6 |
| Euro 11 | 1 | 4 | **2021**<br>J=0,75 | **2022**<br>J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,55 G | 18,2G | 23,9 | 18,2 |
| skr 330,783 | | 1 | **2023**<br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,6 | **2024**<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 | 7,43 G | 7,285G | 9,61 | 6,82 |
| Yen 995,419 | | 4 | **2022**<br>I=264,02<br>S=271,64 | **2023**<br>I=40,26<br>S=43,88 | 28.03.24 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 24,64 G | 24,96G | 28,1 | 23,86 |
| US$ 572,547 | 1 | 1 | **2023**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,39 | **2024**<br>Q=0,39 | 24.04.24 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 60,36 G | 60,02G | 72,39 | 56,26 |
| skr 1.104,623 | | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 6,15 G | 6,028G | 6,66 | 5,47 |
| US$ 246,081 | 1 | 6 | **2023**<br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26 | **2024**<br>Q=1,38 | 24.06.24 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 238,4 G | 271,05G | 274,5 | 219,5 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 201,94 | 1 | 1 | **2022**<br>I=0,75<br>I=0,75<br>Q=0,75 | **2023**<br>Q=0,75<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 14.06.24 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 181,15 G | 176G | 204 | 167 |
| Euro 184,748 | | 1 | **2022**<br>J=1,81 | **2023**<br>J=2,443 | 22.04.24 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 392,4 G | 394,8G | 405,3 | 302,2 |
| Euro 745,408 | 1 | 1 | | **2022**<br>J=0,2871<br>J=0,4276<br>J=0,3033 | 20.05.24 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 35,5 G | 36,1G | 37,1 | 32,44 |
| US$ 556,251 | 1 | 1 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,36<br>Q=0,36 | 10.06.24 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 69,78 G | 69,57G | 71,36 | 53,7 |
| Euro 610,999 | | 1 | **2022**<br>J=0,49 | **2023**<br>J=0,69 | 20.05.24 | 018 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 14,28 G | 14,2G | 15,54 | 12,67 |
| kann.$ 290,273 | 1 | 1 | **2023**<br>Q=0,0057<br>Q=0,0051<br>Q=0,0046<br>Q=0,0048 | **2024**<br>Q=0,0037 | 16.05.24 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,63 G | 5,502G | 7,63 | 3,92 |
| kann.$ 833,548 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 12,31 G | 12,418G | 13,4 | 7,37 |
| - 792,782 | 1 | 1 | | **2020**<br>I=0,0026<br>I=0,0031 | 07.05.24 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,16 G | 0,1555G | 0,17 | 0,14 |
| - 637,457 | | 1 | **2021**<br>I=0,0265<br>I=0,0204<br>S=0,0225 | **2023**<br>J=0,0201 | 15.02.24 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,02 G | 0,02G | 0,03 | 0,01 |
| US$ 107,041 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 242,85 G | 239,6G | 280,7 | 129,6 |
| £ 622,811 | 1 | 4 | **2022**<br>I=0,009<br>S=0,029 | **2023**<br>I=0,015<br>S=0,04 | 18.07.24 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,83 G | 1,863G | 2,15 | 1,79 |
| kann.$ 44,971 | 1 | 1 | **2023**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2024**<br>Q=0,25<br>Q=0,25 | 28.06.24 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 142 G | 142G | 158 | 131 |
| US$ 585,102 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 139,68 G | 139,26G | 147,18 | 120,1 |
| - 38,654 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 20,48 G | 20,95G | 28,07 | 17,7 |
| CNY 450 | 1 | 1 | **2022**<br>I=0,2539 | **2023**<br>I=0,2594<br>S=0,4173 | 19.06.24 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,43 G | 1,42G | 2,46 | 1,35 |
| nz$ 783,044 | 1 | 7 | **2021**<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388 | **2022**<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 | 1,62 G | 1,64G | 2,74 | 1,6 |
| US$ 401,641 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 28,05 G | 28,365G | 30,75 | 20,1 |
| 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 | 172,2 G | 171,8G | 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 | 2,66 G | 2,8G | 3,22 | 2,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| 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 | 11,22 G | 11,17G | 12,55 | 9,89 |
| US$ 763,938 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 54,31 G | 54,73G | 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 | 68,82 G | 67,86G | 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 | 62,5 G | 59,5G | 77,5 | 59,5 |
| 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 | 21,51 G | 21,24G | 26,7 | 20,31 |
| - 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 | 0,71 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 | 29,1 G | 30,7G | 30,7 | 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 | 6,66 G | 6,455G | 7,62 | 5,16 |
| US$ 222,623 | 1<br>zu je US$ 1 | 4 | **2023**<br>Q=0,7<br>Q=0,8<br>Q=0,3<br>Q=0,37 | **2024**<br>Q=0,62 | 14.06.24 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 24,11 G | 23,98G | 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 | 10,6 G | 10,6G | 12,1 | 9,45 |
| 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 | 13,89 G | 14,03G | 155,8 | 12,95 |
| US$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 64 G | 63G | 74 | 40 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 24,2 G | 23,78G | 38,34 | 23,78 |
| US$ 77,63 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 418 G | 418,2G | 444,5 | 379,2 |
| US$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 8,7 G | 8,65G | 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<br>Q=0,28 | 11.07.24 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 149 G | 149G | 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 | 73,29 G | 73,49G-3,74 | 85,5 | 65,5 |
| US$ 274,086 | 1 | 10 | | | | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 166 G | 169G | 169 | 113 |
| sfrs 35,189 | 1 | 1 | **2022**<br>J=12,6 | **2023**<br>J=12,7 | 19.04.24 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,671 | | 1 | **2023**<br>I=2,65<br>J=2,65 | **2024**<br>I=2,65 | 02.07.24 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 92 G | 92,5G | 109,6 | 87,2 |
| H$ 10.063,383 | 1 | 1 | **2022**<br>J=0,21 | **2023**<br>J=0,22 | 11.06.24 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,05 G | 1,078G | 1,25 | 0,87 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 626,146 | 1 | 4 | **2022**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2023**<br>Q=0,125 | 17.05.24 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 22,4 G | 22,6G | 23,2 | 18,2 |
| US$ 60,614 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 127,65 G | 126,05G | 140,6 | 100,4 |
| US$ 274,364 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,26<br>Q=1,32<br>Q=1,32<br>Q=1,32 | **2024**<br>Q=1,32<br>Q=1,42<br>Q=1,42 | 05.07.24 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 277,65 G | 274,85G | 278,6 | 226,9 |
| US$ 1.140,958 | 1 | 1 | **2023**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,12 | **2024**<br>Q=0,12 | 07.06.24 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 44,79 G | 43,295G | 45,16 | 31,64 |
| DKK 66,13 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 238,1 G | 240,1G | 295,9 | 235,6 |
| US$ 139,299 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2024**<br>Q=1<br>Q=1 | 07.06.24 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 131,85 G | 129,35G | 152,3 | 124 |
| skr 254,152 | | 1 | **2022**<br>J=4,25 | **2023**<br>J=4,4 | 23.04.24 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 15,97 G | 16,11G | 20,76 | 15,68 |
| kann.$ 168,52 | 1 | 1 | **2023**<br>Q=0,186<br>Q=0,186<br>Q=0,186<br>Q=0,186 | **2024**<br>Q=0,205<br>Q=0,205 | 22.05.24 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 35,6 G | 35,2G | 35,6 | 28,4 |
| US$ 1.245,853 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2024**<br>Q=0,77<br>Q=0,77 | 14.06.24 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 65,88 G | 64,97G | 80,14 | 57,38 |
| nkr 500 | | 1 | **2022**<br>J=8,25 | **2023**<br>J=8,75 | 21.03.24 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 16,9 G | 16,91G | 16,98 | 13,26 |
| US$ 12.200,712 | 1 | 1 | **2018**<br>I=0,1<br>I=0,1 | **2022**<br>I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,42 G | 5,391G | 5,85 | 4,3 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,19 G | 0,182G | 0,49 | 0,17 |
| US$ 255,25 | 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 | 14.06.24 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 90,34 G | 89,34G | 128,6 | 85,84 |
| Yen 76,558 | | 10 | **2022**<br>I=0<br>S=89 | **2023**<br>I=0<br>I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 48,6 G | 49,4G | 64 | 39,2 |
| DKK 150,913 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 26,82 G | 26,96G | 29,93 | 20 |
| ZAR 895,024 | 1<br>zu je ZAR 0,5 | 1 | **2022**<br>I=0,1688<br>S=0,2398 | **2023**<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. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 13,9 G | 13,8G | 17 | 11,1 |
| US$ 3.923 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,26 G | 3,266G | 3,42 | 2,73 |
| 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 | 10,7 G | 10,52G | 11,74 | 8,35 |
| kann.$ 932,576 | 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 | 26,6 G | 26,8G | 31 | 26,4 |
| kann.$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,03 G | 0,0325G | 0,1 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| 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 | 9,27 G | 9,04G | 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 | 67,4 G | 67,85G | 71,6 | 66,8 |
| £ 4.144,964 | 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 | 19,02 | 18,725G | 20,99 | 16,58 |
| £ 2.072,482 | 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. New York/N.Y. | 1 | 36,8 G | 36,8G | 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 | 0,52 G | (exD)-0,505G | 0,69 | 0,36 |
| skr 1.416,142 | | 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 | 17,17 G | 17,035G | 17,27 | 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 | 3,94 G | 3,973G | 3,97 | 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 | 31,89 G | 32,255G | 38,13 | 30,36 |
| £ 379,645 | 1 | 4 | **2022**<br>I=0,0786<br>S=0,1234 | **2023**<br>I=0,0841<br>S=0,132 | 11.07.24 | | | 865047 | GB0004052071 | Halma PLC | 1 | 31,5 G | 31,72G | 31,72 | 24,35 |
| H$ 4.712,498 | 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 | 0,77 G | 0,77G | 1,22 | 0,75 |
| H$ 1.896,154 | 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 | 11,9 G | 12G | 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 Capital Inc. | 1 | 28,38 G | 28,07G | 30,53 | 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. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 7,95 G | 8,25G | 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 | 57,46 G | 55,41G | 60,15 | 42,89 |
| Yen 300,794 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=40<br>S=45 | 28.03.24 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 10,2 G | 10,1G | 12,1 | 9,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 703,781 | 1<br>zu je US$ 1 | 1 | **2023**<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 | **2024**<br>Q=0,3<br>Q=0,3 | 03.05.24 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 18,2 G | 17,8G | 19 | 14,9 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2022**<br>I=1,23<br>S=0,69 | **2023**<br>I=1,04 | 29.04.24 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 92,02 G | 93,08G | 96,2 | 83,78 |
| Euro 418,002 | | 1 | **2021**<br>J=0,571 | **2022**<br>J=0,5888 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 13,63 G | 13,75G | 14,41 | 12,59 |
| H$ 4.841,387 | 1 | 1 | **2022**<br>I=0,5<br>S=1,3 | **2023**<br>I=0,5<br>S=1,3 | 05.06.24 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,54 G | 2,52G | 3,2 | 2,36 |
| US$ 128,051 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 62,44 G | 61,56G | 73,92 | 61,24 |
| Euro 105,569 | | 1 | **2022**<br>I=3,5<br>I=0,0042<br>S=9,5<br>S=0,0113 | **2023**<br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,0208 | 02.05.24 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 2.173 G | 2208G | 2.431 | 1.801,6 |
| US$ 1.299,673 | 1 | 11 | **2022**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,13 | 18.06.24 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 19,09 G | 19,796G | 20,86 | 13,34 |
| Euro 2.595,228 | | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,13 | 30.04.24 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,51 G | 10,38G | 11,29 | 9,76 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,46 G | 2,49G | 2,92 | 1,39 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 44,27 | | 4 | **2023**<br>Q=143<br>Q=145<br>Q=147<br>Q=203 | **2024**<br>Q=153 | 27.06.24 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 173 G | 174G | 174 | 141 |
| US$ 250,046 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,15<br>Q=0,15 | 16.05.24 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 200,5 G | 199,35G | 201,6 | 162,05 |
| Yen 574,581 | | 4 | | **2021**<br>S=0<br>S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,5 G | 2,48G | 3,14 | 2,38 |
| Yen 85,165 | | 3 | **2022**<br>I=42,25<br>S=42,25 | **2023**<br>I=42,5<br>I=42,5<br>S=45 | 29.08.24 | | | 864341 | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.) | 1 | 21,6 G | 21,6G | 27,8 | 21 |
| Yen 215,115 | | 4 | **2022**<br>I=50<br>S=60 | **2023**<br>I=85<br>S=65 | 28.03.24 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 24,6 G | 24,8G | 29,2 | 23,6 |
| US$ 233,377 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 67,5 G | 66,5G | 72,5 | 64,38 |
| Yen 5.280 | | 4 | **2022**<br>I=60<br>S=60 | **2023**<br>I=87<br>S=39 | 28.03.24 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 10,01 G | 9,934G | 11,58 | 9,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 651,186 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,08 | **2024**<br>Q=1,08<br>Q=1,08 | 16.05.24 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 200,15 G | 199,28G | 200,15 | 177,76 |
| H$ 1.267,837 | 1 | 1 | **2022**<br>I=3,45<br>S=3,69 | **2023**<br>I=4,5<br>S=3,91 | 13.03.24 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 30,16 G | 30,325G | 34,63 | 25,24 |
| US$ 2.206,622 | 1 | 1 | **2022**<br>I=0,06<br>S=0,16 | **2023**<br>I=0,06<br>S=0,16 | 21.03.24 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 2,94 G | 2,94G | 3,2 | 2,66 |
| Yen 144,89 | | 1 | **2023**<br>I=30<br>S=65 | **2024**<br>I=45 | 27.06.24 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 29,6 G | 29,4G | 36,6 | 29,2 |
| Yen 350,959 | | 4 | **2022**<br>I=45<br>S=65 | **2023**<br>I=45<br>S=65 | 28.03.24 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 109,1 G | 110,8G | 121,75 | 102,65 |
| US$ 978,56 | 1 | 11 | **2022**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2023**<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756 | 11.09.24 | | | A142VP | US40434L1052 | HP Inc. | 1 | 33,66 G | 33,735G | 34,13 | 25,47 |
| US$ 18.629,109 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>I=0,1<br>I=0,1<br>I=0,1<br>S=0,31 | **2024**<br>I=0,31 | 09.05.24 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 8,15 G | 8,2G | 8,31 | 6,86 |
| US$ 3.735,715 | 1<br>zu je US$ 0,5 | 1 | **2023**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,55 | **2024**<br>I=1,05<br>I=0,5 | 09.05.24 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40,4 G | 40,6G | 41,8 | 33,8 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,2216 | **2023**<br>J=0,1647 | 20.06.24 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,54 G | 0,53G | 0,62 | 0,37 |
| US$ 50,962 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 532 G | 543,8G | 632,8 | 482,9 |
| Euro 107,76 | | 1 | **2022**<br>I=0,5<br>S=0,5 | **2023**<br>I=0,53<br>S=0,52 | 30.09.24 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 38,08 G | 38,54G | 38,89 | 35,12 |
| US$ 103,197 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | **2024**<br>Q=0,43 | 09.05.24 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 146,65 G | 145,65G | 203,4 | 141,7 |
| US$ 1.449,254 | 1 | 1 | **2023**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2024**<br>Q=0,155<br>Q=0,155 | 17.06.24 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 11,99 G | 11,822G | 13,03 | 11,15 |
| skr 467,488 | | 1 | **2022**<br>I=1<br>S=2 | **2024**<br>I=1<br>S=2 | 21.10.24 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,97 G | 7,536G | 8,15 | 6,61 |
| - 9,97 | | 1 | **2023**<br>I=0,563<br>I=0,5663<br>S=3,0327 | **2024**<br>I=0,7293 | 27.03.24 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 55,2 G | 56,8G | 57,2 | 37 |
| kann.$ 96,175 | 1 | 1 | **2023**<br>Q=0,675<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2024**<br>Q=0,82<br>Q=0,82 | 23.05.24 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 58,5 G | 59G | 64 | 55 |
| Euro 6.423,299 | | 1 | | **2023**<br>J=0,005 | 09.05.24 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 12,29 G | 12,42G | 12,42 | 10,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Yen 140,861 | | 4 | **2022**<br>I=30<br>S=20 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 37,6 G | 38,8G | 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 | 293,6 G | 292,9G | 309,5 | 225,9 |
| US$ 82,587 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 456,4 G | 456,8G | 532,2 | 435,7 |
| kann.$ 237,054 | 1 | 1 | **2023**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2024**<br>Q=0,5625<br>Q=0,5625 | 28.06.24 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 25,4 G | 25,4G | 25,4 | 22 |
| US$ 298,4 | 1 | 1 | **2023**<br>Q=1,31<br>Q=1,31<br>Q=1,4<br>Q=1,4 | **2024**<br>Q=1,4<br>Q=1,4 | 28.06.24 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 225,7 G | 221,8G | 248,5 | 216,1 |
| US$ 159,3 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 99,66 G | 101,88G | 135,28 | 92,51 |
| Euro 138,67 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 23,35 G | 23,45G | 24 | 20,8 |
| US$ 224,541 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 59,3 G | 58,82G | 60,78 | 47,58 |
| Euro 3.116,652 | | 2 | **2021**<br>I=0,6 | **2022**<br>J=0,6<br>I=0,77<br>S=0,675 | 31.10.24 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 46,98 G | 46,59G | 47,2 | 37,44 |
| skr 364,323 | | 1 | **2022**<br>J=2,6 | **2023**<br>J=2,85 | 10.04.24 | | | A0HFVY | SE0001515552 | Indutrade AB, (Glob.) | 1 | 24,56 G | 24,14G | 25,6 | 21,14 |
| £ 1.343,109 | 1 | 1 | **2022**<br>I=0,03<br>S=0,068 | **2023**<br>I=0,058<br>S=0,122 | 06.06.24 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 10,3 G | 10,3G | 10,3 | 8,42 |
| - 4.151,896 | 1<br>zu je 5 | 4 | **2021** | **2022** | 24.10.23 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,8 G | 17G | 18,85 | 14,8 |
| Euro 960,2 | | 1 | **2022**<br>J=0,3055 | **2023**<br>J=0,3595 | 20.05.24 | 009 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,75 G | 9,82G | 11,54 | 9,6 |
| Euro 3.303,382 | 1 | 1 | **2022**<br>I=0,17<br>S=0,389 | **2023**<br>I=0,35<br>S=0,756 | 24.04.24 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 15,85 G | 15,872G | 16,55 | 11,93 |
| US$ 403,432 | 1 | 10 | **2022**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2023**<br>Q=0,02<br>Q=0,02 | 15.05.24 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 85,74 G | 83,24G | 88,02 | 68 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 16,4 G | 16,22G | 17,14 | 11,68 |
| kann.$ 178,297 | 1 | 1 | **2023**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,21<br>Q=1,21 | 14.06.24 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 155 G | 155G | 160 | 137 |
| US$ 4.257 | 1 | 1 | **2023**<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125 | 06.05.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 28,45 G | 28,735G | 45,83 | 27,7 |
| US$ 573,585 | 1 | 1 | **2023**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,45<br>Q=0,45 | 13.06.24 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 128,54 G | 127,52G | 128,54 | 113,8 |
| £ 161,667 | 1 | 1 | **2022**<br>I=0,439<br>S=0,945 | **2023**<br>I=0,483<br>S=1,04 | 04.04.24 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 99,5 G | 99,5G | 103 | 81,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 58,243 | 1 | 1 | **2023**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2024**<br>Q=0,01<br>Q=0,01 | 31.05.24 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 13,7 G | 13,2G | 16,2 | 10,6 |
| £ 290,613 | 1 | 2 | **2022**<br>I=0,253<br>S=0,522 | **2023**<br>I=0,258<br>S=0,532 | 13.06.24 | | | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Group PLC | 1 | 26,6 G | 26,4G | 28 | 18,1 |
| US$ 918,603 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,66<br>Q=1,66<br>Q=1,66 | **2024**<br>Q=1,66<br>Q=1,67 | 09.05.24 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 163,02 G | 161,24G | 180,9 | 144,45 |
| US$ 347,332 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2024**<br>Q=0,4625<br>Q=0,4625 | 23.05.24 | | | 851413 | US4601461035 | International Paper Co. | 1 | 43,93 G | 43,32G | 43,93 | 30,65 |
| £ 161,393 | 1 | 1 | **2022**<br>I=0,342<br>S=0,716 | **2023**<br>I=0,377<br>S=0,74 | 30.05.24 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 56,4 G | 56,4G | 59,5 | 48,6 |
| Euro 18.282,799 | | 1 | **2022**<br>I=0,0738<br>S=0,0901 | **2023**<br>I=0,144<br>S=0,1298 | 20.05.24 | 049 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 3,51 G | 3,513G | 3,72 | 2,66 |
| US$ 279,547 | 1 | 10 | **2022**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 10.07.24 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 580,8 G | 588,7G | 621,3 | 518,3 |
| US$ 354,7 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 398,1 G | 411,2G | 411,2 | 291,9 |
| ZAR 295,126 | 1 | 4 | **2022**<br>I=2,78<br>S=4,23 | **2023**<br>I=3,52<br>S=4,44 | 21.08.24 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 6,75 G | 6,75G | 6,85 | 5,4 |
| skr 1.821,937 | | 1 | **2022**<br>I=3,3<br>S=1,1 | **2023**<br>I=3,6<br>S=1,2 | 08.11.24 | | | A3CMTG | SE0015811963 | Investor AB, (Glob.) | 1 | 25,73 G | 25,415G | 26,6 | 19,85 |
| Euro 43,203 | | 1 | **2022**<br>J=1,35 | **2023**<br>J=1,65 | 01.07.24 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 62,15 G | 61,65G | 67,9 | 55,8 |
| US$ 182,2 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 198,15 G | 196,05G | 236 | 191,6 |
| US$ 12,664 | 1 | 1 | **2022**<br>J=0,63 | **2023**<br>J=0,15 | 17.05.24 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 39,4 G | 40,2G | 43 | 37,4 |
| US$ 293,133 | 1 | 1 | **2023**<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 | **2024**<br>Q=0,65<br>Q=0,65 | 17.06.24 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 82,66 G | 82,34G | 82,66 | 59,64 |
| - 446 | | 1 | **2022**<br>J=0,008 | **2023**<br>J=0,0028 | 05.07.24 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,19 G | 0,189G | 0,25 | 0,19 |
| Yen 750,873 | | 4 | **2022**<br>I=36<br>S=43 | **2023**<br>I=43<br>S=49 | 28.03.24 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,1 G | 12,2G | 13,2 | 11,4 |
| £ 616,979 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,56 G | 0,5585G | 0,81 | 0,53 |
| £ 3.988,754 | 1 | 1 | **2022**<br>I=0,017<br>S=0,033 | **2023**<br>I=0,017<br>S=0,033 | 11.04.24 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,96 G | 0,939G | 0,96 | 0,63 |
| kann.$1.284,268 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 12,06 G | 11,84G | 14,18 | 8,53 |
| £ 2.378,387 | 1 | 4 | **2022**<br>I=0,039<br>S=0,092 | **2023**<br>I=0,039<br>S=0,092 | 06.06.24 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,06 G | 3,064G | 3,59 | 2,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 106,195 | 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 | 103,45 G | 100,25G | 122,55 | 98,44 |
| Yen 56,06 | | 4 | **2022**<br>J=150 | **2023**<br>J=69 | 28.03.24 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 11,08 G | 11,02G | 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 | 14,8 G | 14,8G | 17,95 | 14,4 |
| 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 | 21,2 G | 21,6G | 25,4 | 18,6 |
| Yen 6,979 | | 1 | **2022** | **2023** | 29.08.24 | | | 570226 | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.) | 1 | 540 G | 540G | 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 | 2.980 G | 2980G | 3.700 | 2.940 |
| US$ 63,062 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 101,75 G | 101,3G | 122,35 | 95,22 |
| US$ 1.577,116 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 26,05 G | 25,75G | 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 | 19,77 G | 19,39G | 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 | 7,3G | 11,1 | 7 |
| US$ 53,155 | 1 | 10 | | **2022** | 22.11.23 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 18,94 | 19,02G | 34,05 | 18,94 |
| 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 | 138,96 G | 137,44G | 149,9 | 133,04 |
| US$ 42,997 | 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 | 27,6 G | 27G | 35 | 26,2 |
| 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 | 185,08 G | 184,58G | 189,88 | 153,1 |
| 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 | 32,83 G | 32,93G | 34,6 | 26,5 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 12,34 G | 12,155G | 15,88 | 11,83 |
| 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 | 11,8 G | 11,9G | 11,9 | 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 | 14,6 G | 14,5G | 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 | 66,92 G | 66,9G | 71,34 | 56,54 |
| Yen 2.191,846 | | 4 | **2022**<br>I=65<br>S=70 | **2023**<br>I=70<br>S=70 | 28.03.24 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 24,76 G | 24,56G | 31,3 | 24,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Yen 113,183 | | 4 | **2022**<br>I=0<br>S=30 | **2023**<br>S=35 | 28.03.24 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 16,5 G | 16,4G | 23,6 | 16 |
| Yen 172,411 | | 4 | **2022**<br>I=8,5<br>S=11,5 | **2023**<br>I=13<br>S=26 | 28.03.24 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 30,4 G | 30,4G | 46,6 | 29,8 |
| US$ 341,884 | 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,6<br>Q=0,56 | **2024**<br>Q=0,56<br>Q=0,56 | 03.06.24 | | | 853265 | US4878361082 | Kellanova Co. | 1 | 54,1 G | 54G | 57,72 | 48,49 |
| - 1.806,006 | | 1 | **2022**<br>I=0,15<br>S=0,18 | **2023**<br>I=0,15<br>S=0,19 | 25.04.24 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 4,46 G | 4,45G | 5,06 | 4,43 |
| Euro 123,421 | | 1 | **2022**<br>I=4,5<br>S=9,5 | **2023**<br>I=4,5<br>S=9,5 | 02.05.24 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 323,5 G | 325G | 437,6 | 302,25 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2,75 G | 2,73G | 2,97 | 1,98 |
| Euro 273,131 | | 1 | **2023**<br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,26 | **2024**<br>I=0,25<br>I=0,26<br>S=0,25 | 13.01.25 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 16,81 G | 16,785G | 18,48 | 15,96 |
| US$ 1.355,574 | 1 | 1 | **2023**<br>Q=0,2<br>Q=0,2<br>Q=0,215<br>Q=0,215 | **2024**<br>Q=0,215<br>Q=0,215 | 28.06.24 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 31,8 G | 31,635G | 31,89 | 25,98 |
| Yen 141,5 | | 12 | **2022**<br>I=23<br>S=27 | **2023**<br>I=23 | 30.05.24 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 18,7 G | 18,7G | 19,4 | 15,5 |
| US$ 942,86 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2024**<br>Q=0,205<br>Q=0,205 | 24.05.24 | | | 869353 | US4932671088 | Keycorp | 1 | 12,86 G | 12,626G | 14,4 | 12,1 |
| Yen 243,208 | | 3 | **2022**<br>I=150 | **2023**<br>I=150<br>S=150 | 18.03.24 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 409,8 G | 419,5G | 454,4 | 375,2 |
| US$ 174,539 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 126,52 G | 127,54G | 150,58 | 124,04 |
| PLN 200 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,5 | 27.06.24 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 35,21 G | 34,86G | 40 | 23,94 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | |
| MXN 1.600,739 | 1 | 1 | **2022**<br>I=0,41<br>I=0,41<br>I=0,41<br>I=0,41<br>S=0,405 | **2023**<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 | 1,66 G | 1,63G | 2,16 | 1,59 |
| H$ 3.594,36 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,87 G | 0,875G | 1,3 | 0,86 |
| £ 1.855,242 | 1 | 2 | **2022**<br>I=0,038<br>S=0,086 | **2023**<br>I=0,038<br>S=0,086 | 16.05.24 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,92 G | 2,906G | 3,2 | 2,39 |
| US$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 2,28 G | 2,3G | 3,36 | 2,24 |
| skr 243,217 | | 1 | | | | | | A40D0L | SE0022060521 | Kinnevik AB, (Glob.) | 1 | 8,2 G | 7,865G | 9,21 | 7,87 |
| kann.$1.229,026 | 1 | 1 | **2023**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2024**<br>Q=0,03<br>Q=0,03 | 30.05.24 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 7,06 G | 7,072G | 7,5 | 4,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 134,64 | 1 | 7 | **2022**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2023**<br>Q=1,45<br>Q=1,45<br>Q=1,45 | 14.05.24 | | | 865884 | US4824801009 | KLA Corp. | 1 | 738,9 G | 764G | 809,5 | 496,4 |
| Yen 973,811 | | 4 | **2022**<br>I=64<br>S=75 | **2023**<br>I=72<br>S=95 | 28.03.24 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 26,82 G | 26,43G | 27,68 | 23,32 |
| Euro 453,187 | | 1 | **2022**<br>J=1,75 | **2023**<br>J=1,75 | 01.03.24 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 46,76 G | 46,41G | 50,92 | 42,27 |
| Yen 502,664 | | 4 | **2022**<br>I=10<br>S=0 | **2023**<br>I=0<br>S=5 | 28.03.24 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,56 G | 2,555G | 3,31 | 2,5 |
| Euro 944,103 | | 1 | **2022**<br>I=0,46<br>S=0,59 | **2023**<br>I=0,49<br>S=0,61 | 12.04.24 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 27,93 G | 28,09G | 29,76 | 25,2 |
| Euro 3.947,418 | 1 | 1 | **2022**<br>I=0,048<br>S=0,095 | **2023**<br>I=0,052<br>S=0,098 | 19.04.24 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,57 G | 3,627G | 3,63 | 3,07 |
| Euro 939,939 | 1 | 1 | **2020**<br>J=0,85 | **2021**<br>J=0,85<br>J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 24,37 G | 23,84G | 28,85 | 18,24 |
| Euro 63,861 | | 1 | **2022**<br>J=1 | **2023**<br>J=0,5 | 13.05.24 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 19,4 G | 19,3G | 23,14 | 18,63 |
| A$ 652,046 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0155G | 0,02 | 0,01 |
| - 47,735 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 13,4 G | 12,9G | 18,27 | 12,6 |
| US$ 1.214,298 | 1 | 3 | **2022**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2023**<br>Q=0,4<br>Q=0,4 | 06.06.24 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 30,99 G | 30,655G | 36,15 | 30,22 |
| Yen 1.176,667 | | 1 | **2023**<br>I=24<br>S=24 | **2024**<br>I=24 | 27.06.24 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,27 G | 13,07G | 15,45 | 12,65 |
| ZAR 322,086 | 1 | 1 | **2022**<br>I=28,7<br>S=16,3 | **2023**<br>I=22,6<br>S=24,2 | 13.03.24 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 23,4 G | 22,8G | 29,4 | 20 |
| Yen 354,864 | | 1 | **2023**<br>I=25<br>S=25 | **2024**<br>I=25 | 27.06.24 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 11 G | 11G | 11,4 | 8,95 |
| Yen 116,201 | | 4 | **2022**<br>I=39<br>S=39 | **2023**<br>I=42<br>S=42 | 28.03.24 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 39,04 G | 39,28G | 40,38 | 32,28 |
| US$ 230,513 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 23,46 G | 23,57G | 25,81 | 17,42 |
| Yen 540 | | 1 | **2023**<br>I=27<br>S=29 | **2024**<br>I=29 | 27.06.24 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 15,8 G | 15,9G | 18 | 14 |
| Yen 157,302 | | 4 | **2022**<br>I=0<br>S=93 | **2023**<br>I=0<br>S=93 | 28.03.24 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 20 G | 19,8G | 22,2 | 19,3 |
| skr 152 | | 1 | **2022**<br>J=4 | **2023**<br>J=4,3 | 11.04.24 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 46,1 G | 45,68G | 50,78 | 44,81 |
| Euro 524,191 | | 1 | **2022**<br>J=2,95 | **2023**<br>J=3,2 | 20.05.24 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 164,5 G | 167,38G | 196,9 | 159,02 |
| Euro 534,725 | | 1 | **2022**<br>J=6<br>J=0,0357 | **2023**<br>J=6,6<br>J=0,1508 | 26.04.24 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 440,7 G | 438,05G | 457,95 | 409,95 |
| Euro 141,133 | | 1 | **2022**<br>J=1,3 | **2023**<br>J=0,65 | 26.04.24 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 21,15 G | 21,25G | 22,25 | 17,86 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 952,1 G | 989G-93,7 | 1.034,4 | 664,1 |
| £ 744,894 | 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 | 7,45 G | 7,45G | 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 | 25,51 G | 25,53G | 27,2 | 21,87 |
| Yen 100,3 | | 3 | **2022**<br>I=75<br>S=75 | **2023**<br>I=117,5<br>S=0 | | | | 502337 | JP3982100004 | Lawson Inc., (Glob.) | 1 | 59,5 G | 59,5G | 65,5 | 44,4 |
| £ 5.973,87 | 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 | 2,79 | 2,713G-2,811 | 3,06 | 2,67 |
| Euro 262,246 | | 1 | **2022**<br>J=1,9 | **2023**<br>J=2,09 | 31.05.24 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 93,52 G | 94,7G | 104,15 | 88,88 |
| US$ 70,502 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 14,76 G | 15,05G | 19 | 13,4 |
| 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 | 1,34 G | 1,3495G | 1,44 | 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 | 35,1 G | 35,25G | 36,75 | 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 | 22,14 G | 21,51G | 24,44 | 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 | 3,96 G | 3,98G | 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 | 21,65 G | 21,4G | 22,36 | 13,91 |
| kann.$ 380,817 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,19 G | 0,1806G | 0,25 | 0,13 |
| US$ 63,617 | 1 | 1 | | | | | | A3ERLT | US5312297220 | Liberty Media Corp. | 1 | 33 G | 33,4G | 40 | 31,4 |
| US$ 208,614 | 1 | 1 | | | | | | A3ERTA | US5312297550 | -"- | 1 | 66,64 G | 67,58G | 68,72 | 56 |
| US$ 218,795 | 1 | 1 | | | | | | A3ERTC | US5312297899 | -"- | 1 | 19,9 G | 19,5G | 28,6 | 19 |
| skr 423,836 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=2,1 | 25.04.24 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 25,84 G | 25,62G | 26,1 | 21,36 |
| kann.$ 152,718 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 12,7 G | 12,8G | 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 | 04.06.24 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 413 G | 413G | 436,55 | 368,45 |
| H$ 2.188,9 | 1 | 4 | **2022**<br>I=1,5551<br>J=1,188 | **2023**<br>I=1,3008<br>J=1,3257 | 27.06.24 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 3,72 G | 3,7835G | 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 | 0,0076G | 0,01 | 0,01 |
| kann.$ 161,213 | 1 | 1 | | | | | | A3ER6Y | CA53681K1003 | Lithium Americas (Argentina) Corp. | 1 | 3,06 | 3,124G | 5,8 | 3,06 |
| kann.$ 150,941 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,04 G | 0,0375G | 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 | 9,8 G | 9,7G | 12,3 | 9,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 266,776 | 1 | 1 | **2023**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,3 | 15.05.24 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 39 G | 38,6G | 49,2 | 37,6 |
| £ 62.577,188 | | 1 | **2022**<br>I=0,008<br>S=0,016 | **2023**<br>I=0,0092<br>S=0,0184 | 11.04.24 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,65 G | 0,65G | 0,66 | 0,48 |
| US$ 221,406 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2024**<br>Q=0,0625<br>Q=0,0625 | 29.05.24 | | | 851615 | US5404241086 | Loews Corp. | 1 | 72 G | 71G | 72 | 63 |
| £ 531,275 | 1 | 1 | **2022**<br>I=0,317<br>S=0,753 | **2023**<br>I=0,357<br>S=0,793 | 18.04.24 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 114 G | 115G | 115 | 101 |
| US$ 263,198 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 19,5 G | 19,6G | 24,4 | 16,5 |
| US$ 119,886 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 289 G | 288,35G | 461,85 | 271,1 |
| Euro 500,142 | 1 | 1 | **2022**<br>I=5<br>S=7 | **2023**<br>I=5,5<br>S=7,5 | 23.04.24 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 726,5 G | 737,4G | 870,6 | 646,5 |
| £ 2.380,255 | 1 | 1 | **2022**<br>I=0,062<br>S=0,134 | **2023**<br>I=0,065<br>S=0,132 | 28.03.24 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,46 G | 2,428G | 2,76 | 2,29 |
| Yen 679,064 | | 4 | **2022**<br>I=0<br>S=19 | **2023**<br>I=0<br>I=21 | 28.03.24 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 8,85 G | 8,95G | 15,5 | 8,65 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,17 G | 0,165G | 0,32 | 0,15 |
| kann.$ 287,328 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,475<br>Q=0,475 | 16.05.24 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 39,61 G | 38,94G | 54,3 | 38,94 |
| Yen 280,018 | | 4 | **2022**<br>I=10<br>S=11 | **2023**<br>I=10<br>S=47 | 28.03.24 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 25,44 G | 25,22G | 28,54 | 23,05 |
| Euro 3.079,553 | | 1 | **2022**<br>I=0,0604<br>S=0,0855 | **2023**<br>I=0,0603<br>S=0,0904 | 22.05.24 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 2,17 G | 2,154G | 2,36 | 1,88 |
| - 2.021,418 | | 1 | **2020**<br>I=0,0093<br>I=0,0007<br>I=0,0004 | **2024**<br>I=0,0227<br>I=0,01<br>I=0,0009 | 03.05.24 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,42 G | 1,4184G | 1,69 | 1,42 |
| £ 2.047,654 | 1 | 4 | | **2023**<br>I=0,01<br>S=0,02 | 30.05.24 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 3,49 G | 3,41G | 3,67 | 2,73 |
| US$ 285,622 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52<br>Q=0,63 | 23.05.24 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 228,3 G | 227,9G | 240,8 | 199,9 |
| US$ 492,724 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,59<br>Q=0,59<br>Q=0,71<br>Q=0,71 | **2024**<br>Q=0,71<br>Q=0,71 | 03.04.24 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 199,85 G | 196,95G-5,3 | 199,85 | 170,65 |
| US$ 865,6 | 1 | 1 | **2023**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,06 | 12.07.24 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 63,3 G | 63,95G | 74,91 | 51,58 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| 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 | 63,04 G | 60,82G | 71,94 | 58 |
| US$ 127,003 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 13,7 G | 13,3G | 17,2 | 12,5 |
| 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<br>Q=0,66 | 09.07.24 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 424,3 G | 424,55G | 449,6 | 381,4 |
| US$ 265,668 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 28,61 G | 28,17G | 36,9 | 26,86 |
| 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=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 15,96 G | 15,305G | 18,45 | 15,31 |
| Euro 20 | 1 | 1 | **2022**<br>J=4,2 | **2023**<br>J=1,5 | 30.04.24 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 113,2 G | 113,8G | 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 | 9,07 G | 8,95G | 12 | 8,49 |
| PLN 42,486 | | 1 | | **2017**<br>J=5,15 | 23.05.18 | | | 884537 | PLBRE0000012 | mBank S.A., (Glob.) | 1 | 143,55 G | 143,4G | 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 | 63,94 G | 63,54G | 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 | 242,4 G | 240,05G | 276,1 | 230 |
| 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 | 36,6 G | 36,6G | 42,4 | 35,6 |
| 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 | 3,46 G | 3,56G | 3,62 | 2,54 |
| Euro 832,949 | | 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 | 13,85 G | 13,91G | 15,18 | 11,09 |
| US$ 1.282,27 | 1 | 4 | **2023**<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69 | **2024**<br>Q=0,7 | 28.06.24 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 75,42 G | 74,99G | 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 | 1.453 G | 1512,8G | 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<br>Q=0,77 | 17.06.24 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 123,8 G | 124G-4 | 124 | 98,4 |
| £ 67,743 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 3,41 G | 3,19G | 3,93 | 2,04 |
| US$ 2.191,446 | 1 | 1 | **2023**<br>Q=0,5 | **2024**<br>Q=0,5 | 14.06.24 | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 463 G | 477,25G | 487,35 | 313 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro 828,972 | | 1 | **2022**<br>J=0,12<br>I=0,15<br>S=0,15 | **2023**<br>I=0,18<br>S=0,18 | 24.10.24 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 10,22 G | 9,95G | 11,81 | 8,84 |
| US$ 21,357 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.347,5 G | 1329G | 1.403,5 | 1.012 |
| US$ 536,886 | 1 | 4 | **2023**<br>Q=0,383<br>Q=0,41<br>Q=0,439<br>Q=0,45 | **2024**<br>Q=0,452 | 21.05.24 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 82,93 G | 83,35G | 92,31 | 74,9 |
| US$ 1.107,368 | 1 | 9 | **2022**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2023**<br>Q=0,115 | 28.03.24 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 132,04 | 136G-6,1 | 146,9 | 72,88 |
| H$ 1.834,82 | 1 | 1 | **2019**<br>J=0,053 | **2020**<br>J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 0,66 G | 0,675G | 0,94 | 0,63 |
| US$ 7.432,306 | 1 | 7 | **2022**<br>Q=0,68<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2023**<br>Q=0,75 | 15.08.24 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 419,7 | 421,4G-3,2 | 423,2 | 335,05 |
| US$ 317,206 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 0,43 G | 0,4306G | 1,29 | 0,29 |
| US$ 71,639 | 1 | 1 | **2022**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2023**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 31.05.24 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 24,2 G | 23,8G | 28,2 | 22,6 |
| US$ 156,134 | 1<br>zu je US$ 1,5 | 1 | **2017**<br>I=1,32<br>S=1,32 | **2018**<br>I=1,32<br>S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 21,8 G | 21,6G | 23,14 | 14,21 |
| US$ 172,096 | 1<br>zu je US$ 1,5 | 1 | **2018**<br>I=1,32<br>S=1,32 | **2019**<br>I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | -"- | 1 | 21,6 G | 21,6G | 23 | 14,1 |
| Yen 427,081 | | 4 | **2022**<br>I=20<br>S=20 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 19,1 G | 19,2G | 19,7 | 16,6 |
| Yen 284,91 | | 4 | **2022**<br>I=17,8<br>S=12,34 | **2023**<br>I=12,6<br>S=14,87 | 28.03.24 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 16 G | 15,9G | 16,4 | 12,2 |
| Yen 1.271,276 | | 4 | **2022**<br>I=19<br>S=19 | **2023**<br>I=20<br>S=20 | 28.03.24 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 14,3 G | 14,3G | 18,2 | 12 |
| Yen 217,239 | | 4 | **2022**<br>I=40<br>S=40 | **2023**<br>I=40<br>S=40 | 28.03.24 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 17,5 G | 17,6G | 17,9 | 14 |
| Yen 1.466,912 | | 4 | **2022**<br>I=15<br>S=18 | **2023**<br>I=18<br>S=19 | 28.03.24 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 5,85 G | 5,85G | 6,7 | 5,65 |
| Yen 1.490,282 | | 4 | **2022**<br>I=0<br>J=5 | **2023**<br>I=5<br>S=5 | 28.03.24 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,66 G | 2,615G | 3,06 | 2,43 |
| Yen 12.337,711 | | 4 | **2022**<br>I=16<br>S=16 | **2023**<br>I=20,5<br>S=20,5 | 28.03.24 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 9,42 G | 9,53G | 9,95 | 7,65 |
| Yen 2.810,634 | | 4 | **2022**<br>I=30<br>S=32 | **2023**<br>I=35<br>S=49 | 28.03.24 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 8,4 G | 8,45G | 29,8 | 8,05 |
| US$ 383,24 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 127,32 G | 128,08G | 154,5 | 79,45 |
| US$ 197,267 | 1 | 1 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,44 | **2024**<br>Q=0,44 | 07.06.24 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 47,58 G | 47,35G | 63,98 | 45,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 1.341,359 | 1 | 1 | **2023**<br>Q=0,385<br>Q=0,385<br>Q=0,425<br>Q=0,425 | **2024**<br>Q=0,425<br>Q=0,425 | 28.06.24 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 63,31 G | 63,08G | 71,62 | 60,81 |
| Euro 441,413 | 1 | 1 | | **2023**<br>S=0,4667 | 04.04.24 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 17,54 G | 17,61G | 18,47 | 15,11 |
| US$ 73,351 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 217,5 G | 211,5G | 460 | 203,05 |
| US$ 1.041,728 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 45,99 G | 46,675G | 56,1 | 44,72 |
| US$ 182,6 | 1 | 1 | **2023**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2024**<br>Q=0,85<br>Q=0,85 | 16.05.24 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 394,5 G | 397G | 397 | 337 |
| US$ 1.625,163 | 1 | 1 | **2023**<br>Q=0,775<br>Q=0,775<br>Q=0,85<br>Q=0,85 | **2024**<br>Q=0,85<br>Q=0,85 | 29.04.24 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 90,39 G | 91,48G | 93,42 | 76,47 |
| US$ 166,8 | 1 | 1 | **2023**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,98 | **2024**<br>Q=0,98<br>Q=0,98 | 14.06.24 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 360,2 G | 362,2G | 362,2 | 280,9 |
| nkr 517,111 | | 1 | **2023**<br>Q=1,7<br>Q=2<br>Q=2<br>Q=1,5 | **2024**<br>Q=1,9<br>Q=1,5 | 16.05.24 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 16,02 G | 16G | 18,01 | 15,4 |
| Yen 1.608,214 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=120<br>S=150 | 28.03.24 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 19,4 G | 19,6G | 49,2 | 15,6 |
| H$ 6.217,197 | 1 | 1 | **2022**<br>I=0,42<br>S=0,89 | **2023**<br>I=0,42<br>S=0,89 | 24.05.24 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 2,86 G | 2,9G | 3,44 | 2,76 |
| Euro 21,724 | 1 | 1 | **2022**<br>J=0,12 | **2023**<br>J=0,19<br>J=0,19 | 26.04.24 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 5,72 G | 5,8G | 6,38 | 4,18 |
| Yen 1.990,613 | | 4 | **2022**<br>I=75<br>S=75 | **2023**<br>I=75<br>S=25<br>S=27 | 28.03.24 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 19,14 G | 19,135G | 19,67 | 16,17 |
| kann.$ 61,755 | | 1 | | | | | | A3DKEJ | CA62849F2008 | Mydecine Innovations Group Inc. | 1 | 0,01 G | 0,01G | 0,01 | |
| US$ 90,508 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 22,8 G | 23G | 23,6 | 16 |
| Yen 121,064 | | 1 | **2023**<br>I=40<br>S=40 | **2024**<br>I=40 | 27.06.24 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 16 G | 16G | 18,4 | 14,3 |
| Yen 196,701 | | 4 | **2021**<br>I=20<br>S=0 | **2022**<br>I=27,5 | 28.03.24 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 9,8 G | 9,8G | 14,6 | 9,6 |
| US$ 576,533 | 1 | 10 | **2022**<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22 | **2023**<br>Q=0,22<br>Q=0,22<br>Q=0,24 | 14.06.24 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 55,78 G | 55,71G | 59,41 | 50,44 |
| kann.$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,02 G | 0,0215G | 0,04 | |
| kann.$ 340,086 | 1 | 11 | **2022**<br>Q=0,97<br>Q=0,97<br>Q=1,02<br>Q=1,02 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1 | 24.06.24 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 72,54 G | 73,9G | 79,24 | 66,5 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | | **2023**<br>J=0,36 | 29.07.24 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 7,94 G | 7,742G | 8,42 | 6,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| £ 961,398 | 1 | 4 | **2022** | **2023** | 07.06.24 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52 G | 52,5G | 66,5 | 49,8 |
| £ 4.806,988 | 1 | 4 | **2023**<br>I=0,194 | **2024**<br>I=0,3912 | 06.06.24 | | | A2DQWX | GB00BDR05C01 | -"- | 1 | 10,7 G | 10,8G-0,7 | 13,5 | 10 |
| - 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 | 0,026G | 0,03 | 0,01 |
| £ 8.321,859 | 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 | 3,74 G | 3,709G | 3,83 | 2,4 |
| US$ 115,084 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 29,2 G | 29,4G | 33,2 | 25,6 |
| 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 | 75,5 G | 76,88G | 76,88 | 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 | 13,3 G | 13,1G | 13,8 | 9,95 |
| nkr 1.671,325 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 0,48 | 0,4853G-0,4882 | 0,8 | 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 | | (ausg) | | |
| US$ 205,802 | 1 | 4 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,52 | 05.07.24 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 116,02 G | 117,64G | 118,34 | 76,5 |
| US$ 431 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 623,3 G | 627,8G | 640,4 | 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 | 0,84 G | 0,835G | 1,31 | 0,84 |
| US$ 1.153,14 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,25<br>Q=0,25 | 04.06.24 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 39,27 G | 38,595G | 41,03 | 27,5 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 5,77 G | 5,794G | 7,38 | 5,36 |
| US$ 257,994 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 7,25 G | 7,284G | 7,28 | 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 | 11,8 G | 11,8G | 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 | 4,17 G | 4,14G | 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 | 42,65 G | 42,83G | 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 | 90,57 G | 88,46G | 99,21 | 82,01 |
| 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 | 9,23 G | 9,282G | 10,19 | 8,7 |
| US$ 1.570,606 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 4,13 | 4,12G | 8,06 | 3,49 |
| Yen 1,412 | | 1 | **2022** | **2023** | 27.06.24 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 3.420 G | 3400G | 3.900 | 3.320 |
| 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 | 6,1 G | 6,1G | 7,35 | 5,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Yen 2,839 | | 1 | | | | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 1.420 G | 1420G | 1.730 | 1.380 |
| Yen 962,011 | | 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 | 19,61 G | 19,566G | 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 | 0,88 G | 0,8752G | 1,18 | 0,85 |
| 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 | 13,4 G | 13,3G | 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 | 26,8 G | 26,56G | 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 | 3,16 G | 3,1445G | 3,88 | 3,07 |
| 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 | 23,8 G | 23,8G | 32,2 | 22,8 |
| 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 | 26,8 G | 26,6G | 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 | 75 G | 74,5G | 87,5 | 65,5 |
| US$ 69,327 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,64 G | 1,615G | 2,24 | 1,5 |
| Euro 272,151 | | 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 | 43,17 | 43,07G | 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 | 3,49 G | 3,485G | 3,64 | 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 | 5,36 G | 5,386G | 6,01 | 3,83 |
| Yen 4,715 | | 1 | **2023**<br>I=3402<br>J=3401<br>J=13 | **2024**<br>I=2996<br>J=306 | 29.08.24 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 830 G | 830G | 1.030 | 800 |
| 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 | 26 G | 26,2G | 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 | 11,33 G | 11,33G | 11,73 | 10,32 |
| nkr 192,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 12,29 G | 12,035G | 12,92 | 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 | 204 G | 199G | 240,5 | 199 |
| nkr 2.041,209 | | 1 | **2022**<br>J=5,65 | **2023**<br>J=2,5 | 08.05.24 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,86 G | 5,686G | 6,28 | 4,64 |
| US$ 204,592 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2024**<br>Q=0,75<br>Q=0,75 | 07.06.24 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 77,5 G | 76,5G | 82 | 72 |
| US$ 429,041 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 16,17 G | 17,218G | 19,53 | 14,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| sfrs 2.189,93 | | 1 | **2022**<br>J=3,2 | **2023**<br>J=3,3 | 07.03.24 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| US$ 140,404 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 12,93 G | 12,872G-2,794 | 21,67 | 3,45 |
| DKK 3.390,128 | | 1 | | **2023**<br>J=6,4 | 22.03.24 | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 136,86 | 138,82G-7,2-6,66-4,62 | 138,82 | 93 |
| Yen 551,268 | | 4 | **2022**<br>I=15<br>S=15 | **2023**<br>I=15<br>S=15 | 28.03.24 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,52 G | 4,48G | 5,4 | 4,32 |
| Yen 1.402,5 | | 4 | **2022**<br>I=10,5<br>S=11,5 | **2023**<br>I=11,5<br>S=11,5 | 28.03.24 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 13,9 G | 13,8G | 15,2 | 12,4 |
| US$ 24.598,342 | 1 | 1 | **2023**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2024**<br>Q=0,04<br>Q=0,04<br>Q=0,01 | 11.06.24 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 116,68 | 120,2-0,58-1,58-0,7-1,12-1,34-1,36-0,48-0,52-0,66-0,8-16,94-8,08-8,96-8-5-5,48-6,48 | 1.148 | 107,18 |
| US$ 3,133 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 7.200 G | 7050G | 7.450 | 6.300 |
| Euro 255,684 | | 1 | **2023**<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014 | **2024**<br>Q=1,014<br>Q=1,014 | 13.06.24 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 248 G | 251G | 262 | 186,4 |
| US$ 58,894 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 1.008 G | 986,2G | 1.076 | 841 |
| Yen 721,51 | | 4 | **2022**<br>I=21<br>S=21 | **2023**<br>I=21<br>S=54 | 28.03.24 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 10,5 G | 10,7G | 11,5 | 7,5 |
| US$ 886,637 | 1 | 1 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2024**<br>Q=0,22<br>Q=0,22 | 10.06.24 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 58,62 G | 58,81G | 65,21 | 51,25 |
| - 430,61 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd., (Glob.) | 1 | 0,02 G | 0,0145G | 0,02 | 0,01 |
| Yen 1.014,382 | | 4 | **2022**<br>I=8<br>S=8 | **2023**<br>I=8<br>S=8 | 28.03.24 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,62 G | 3,64G | 4,06 | 3,4 |
| US$ 160,95 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 82,11 G | 82,82G | 100,76 | 74,02 |
| US$ 217,285 | 1 | 1 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,52<br>Q=0,26 | 05.06.24 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 162,8 G | 162,2G | 407,6 | 154,15 |
| US$ 195,834 | 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 | 10.06.24 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 84 G | 83,22G | 89,46 | 77,2 |
| Yen 206,245 | | 4 | **2022**<br>I=49<br>S=49 | **2023**<br>I=52<br>S=52 | 28.03.24 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 32,6 G | 32,6G | 43 | 30 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2022**<br>J=5,05 | **2023**<br>J=5,05 | 05.06.24 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 39,68 G | 40,34G | 47,96 | 38,12 |
| US$ 430,232 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 63,15 G | 63,35G-3,3 | 76,14 | 56,98 |
| US$ 583,647 | 1 | 9 | **2022**<br>Q=0,4301<br>Q=0,8786<br>Q=0,8786<br>Q=0,8786 | **2023**<br>Q=0,8786<br>Q=0,99<br>Q=0,99 | 30.04.24 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 75,15 G | 75,41G | 76,17 | 62,76 |
| Yen 120,636 | | 10 | **2022**<br>I=72<br>S=92 | **2023**<br>I=83<br>S=83 | 27.09.24 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 28,6 G | 28,6G | 30,4 | 25,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| kann.$ 269,901 | 1 | 7 | **2022**<br>Q=0,243<br>Q=0,243<br>Q=0,243<br>Q=0,243 | **2023**<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 | 27,31 G | 27,78G | 41,38 | 25,55 |
| US$ 2.755,86 | 1 | 6 | **2023**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2024**<br>Q=0,4 | 11.07.24 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 129,92 G | 129,88G | 135,92 | 93,49 |
| Yen 128,293 | | 6 | **2021**<br>I=0<br>S=160 | **2022**<br>I=0<br>I=162<br>S=0<br>S=674 | 30.05.24 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 70,5 G | 64G | 73,5 | 64 |
| Euro 2.660,057 | | 1 | **2022**<br>I=0,3<br>S=0,4 | **2023**<br>I=0,3<br>S=0,42 | 04.06.24 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,52 G | 9,486G-9,442 | 11,28 | 9,34 |
| Yen 1.818,451 | | 4 | **2022**<br>I=18<br>S=22 | **2023**<br>I=5<br>S=8 | 28.03.24 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 26,2 G | 26,2G | 35,4 | 25,4 |
| Yen 1.214,961 | | 4 | **2022**<br>I=42,8<br>S=42,8 | **2023**<br>I=42,8<br>S=55,8 | 28.03.24 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 20,4 G | 20,4G | 20,4 | 16,9 |
| nkr 1.001,431 | | 1 | **2022**<br>J=3 | **2023**<br>J=6 | 19.04.24 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,72 G | 7,71G | 7,82 | 6,12 |
| US$ 60,422 | 1 | 1 | **2023**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2024**<br>Q=0,12<br>Q=0,12 | 21.05.24 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 67,64 G | 67,98G | 69,78 | 56 |
| DKK 420,381 | | 1 | **2021**<br>J=12,5 | **2022**<br>J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 52,52 G | 51,7G | 58,22 | 46,34 |
| kann.$ 186,128 | 1 | 1 | **2023**<br>Q=0,055<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2024**<br>Q=0,06<br>Q=0,065 | 28.06.24 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 13,7 G | 14,17G | 15,69 | 12,16 |
| kann.$ 365,608 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,92 G | 1,8705G | 2,17 | 1,63 |
| Euro 67,553 | 1 | 1 | **2022**<br>J=1,75 | **2023**<br>J=1,78 | 26.04.24 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 30,15 G | 30,2G | 32,65 | 29,6 |
| US$ 404,323 | | 1 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,39 | 16.05.24 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 89,76 G | 88,88G | 91,98 | 77,9 |
| Yen 380,004 | | 1 | **2022**<br>I=0<br>S=125 | **2023**<br>I=0<br>S=135 | 28.12.23 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 17,5 G | 17,7G | 40,2 | 16,6 |
| - 840,38 | | 1 | **2022**<br>I=0,01<br>S=0,015 | **2023**<br>I=0,01<br>S=0,03 | 08.05.24 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,8 G | 0,8G | 0,81 | 0,68 |
| - 4.499,195 | | 1 | **2022**<br>I=0,28<br>S=0,4 | **2023**<br>I=0,4<br>S=0,42 | 08.05.24 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 9,81 G | 9,786G | 9,99 | 8,64 |
| US$ 524,145 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27 | **2024**<br>Q=0,27<br>Q=0,3 | 14.05.24 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 99,4 G | 99,24G | 115,4 | 84,98 |
| US$ 5.260,375 | 1 | 1 | **2022**<br>I=0,52<br>S=0,26 | **2023**<br>I=0,065<br>S=0,057 | 25.04.24 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,29 G | 0,2773G | 0,33 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 89,798 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,25<br>Q=1,25 | 14.06.24 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 175,15 G | 173,3G | 175,15 | 54,82 |
| US$ 323,8 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 295,05 G | 301,15G | 352,65 | 245 |
| Yen 634,983 | | 7 | **2022**<br>I=4<br>S=16 | **2023**<br>I=5<br>S=16 | 27.06.24 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 22,2 G | 22,2G | 24,2 | 19,3 |
| Yen 2.454,261 | | 4 | **2022**<br>I=15<br>S=15 | **2023**<br>I=17,5<br>S=17,5 | 28.03.24 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,8 | 7,62G | 9,22 | 7,45 |
| DKK 82 | | 1 | **2022**<br>J=16 | **2023**<br>J=18 | 15.03.24 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 141,9 G | 143,1G | 156,45 | 123,5 |
| US$ 625,776 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 17.06.24 | | | A2PUZ3 | US92556H2067 | Paramount Global | 1 | 9,51 G | 9,256G | 17,2 | 8,9 |
| Yen 171,048 | | 11 | **2022**<br>I=0<br>S=0 | **2023**<br>I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 9,15 G | 9,2G | 12 | 8,6 |
| US$ 128,541 | 1 | 7 | **2022**<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,48 | **2023**<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 | 474 G | 470,2G | 522,6 | 411,2 |
| - 605,002 | 1 | 1 | **2020**<br>I=0,0096<br>I=0,0141 | **2023**<br>S=0,0499<br>S=0,0053<br>S=0,0196 | 08.02.24 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,41 G | 2,3965G | 2,54 | 2,25 |
| Euro 30,588 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 1,9 G | 1,92G | 3,19 | 1,76 |
| US$ 359,963 | 1 | 6 | **2022**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,98 | 09.05.24 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 116,6 G | 115,72G | 116,84 | 106,2 |
| US$ 58,11 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,375 | 24.05.24 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 134,55 G | 131,95G | 190,65 | 131,05 |
| US$ 1.046,046 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 55,4 G | 55,44G | 62,9 | 52,11 |
| £ 669,421 | 1 | 1 | **2022**<br>I=0,066<br>S=0,149 | **2023**<br>I=0,07<br>S=0,157 | 21.03.24 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 11,45 G | 11,605G | 12,18 | 10,77 |
| US$ 352,798 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 3,34 G | 3,1655G | 6,01 | 2,73 |
| kann.$ 579,897 | 1 | 1 | **2023**<br>Q=0,6525<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | **2024**<br>Q=0,6675<br>Q=0,69 | 17.06.24 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 33,94 G | 34,22G | 34,55 | 30,61 |
| £ 286,04 | 1<br>zu je £ 0,6105 | 4 | **2022**<br>S=0,2977 | **2023**<br>I=0,1404<br>S=0,3033 | 25.07.24 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 7,15 G | 7,165G | 8,86 | 6,99 |
| US$ 1.374,786 | 1 | 1 | **2023**<br>Q=1,15<br>Q=1,265<br>Q=1,265<br>Q=1,265 | **2024**<br>Q=1,265<br>Q=1,355 | 07.06.24 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 156,66 G | 156,22G | 168,68 | 148,78 |
| Euro 255,632 | | 7 | **2021**<br>I=1,56<br>S=2,56<br>S=0,0151 | **2022**<br>I=2,06<br>S=2,64 | 24.11.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 133,45 G | 134,45G | 162,95 | 130,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Yen 2.331,999 | | 4 | **2022**<br>I=21<br>S=40 | **2023**<br>I=43<br>S=4,3 | 28.03.24 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,13 G | 1,14G | 1,56 | 0,99 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,2334<br>S=0,2428 | **2023**<br>I=0,2291<br>S=0,2529 | 18.06.24 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,91 G | 0,911G | 0,95 | 0,56 |
| nkr 104,43 | | 1 | | **2023**<br>J=1,1 | 15.04.24 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 2,65 G | 2,625G | 2,79 | 2,09 |
| US$ 5.666,593 | 1 | 1 | **2023**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2024**<br>Q=0,42<br>Q=0,42 | 09.05.24 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 26,5 | 26,095G | 27,55 | 23,64 |
| US$ 423,952 | 1 | 1 | **2023**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2024**<br>Q=1,05<br>Q=1,15 | 17.05.24 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 128,24 G | 130,78G | 158,2 | 116,4 |
| £ 1.001,564 | 1 | 1 | **2021**<br>I=0,26 | **2023**<br>S=0,2665 | 11.04.24 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 6,14 G | 6,195G | 6,59 | 5,5 |
| US$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,3 G | 1,368G | 2 | 1,12 |
| Euro 1.250,367 | 1<br>zu je Euro<br>0,9300000000000001 | 1 | | **2023**<br>J=0,063 | 10.07.24 | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 3,39 G | 3,368G | 4,2 | 3,12 |
| Euro 1.000 | | 1 | **2022**<br>J=0,218 | **2023**<br>J=0,198 | 24.06.24 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 5,74 G | 5,682G | 6,22 | 4,8 |
| - 216,056 | 1<br>zu je 5 | 1 | **2022** | **2023**<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 | 20,8 G | 21,2G | 23,8 | 19,5 |
| US$ 742,559 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 2,28 G | 2,2105G | 4,66 | 2,09 |
| £ 76,632 | 1 | 1 | **2022**<br>I=0,6238<br>S=0,3234 | **2023**<br>I=0,7344<br>S=0,9462 | 29.02.24 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 26,28 G | 25,8G | 26,4 | 18,2 |
| Euro 147,175 | | 1 | | | | | | A4017D | NL0015001W49 | Pluxee | 1 | 27,34 G | 27,38G | 31,24 | 24,34 |
| US$ 467,945 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 0,66 G | 0,658G | 2,04 | 0,63 |
| Euro 1.306,11 | | 1 | **2022**<br>I=0,21<br>S=0,44 | **2023**<br>I=0,237<br>S=0,563 | 24.06.24 | 014 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 11,99 G | 12,125G | 12,96 | 9,78 |
| Euro 498,818 | 1 | 1 | **2022**<br>I=0,14<br>S=0,02 | **2023**<br>I=0,06<br>S=0,03 | 18.04.24 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,33 G | 1,318G | 1,44 | 1,19 |
| H$ 2.131,105 | 1 | 1 | **2022**<br>I=0,78<br>S=2,04 | **2023**<br>I=0,78<br>S=2,04 | 27.05.24 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,94 G | 4,94G | 5,65 | 4,9 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,55 G | 2,532G | 4,15 | 2,21 |
| PLN 1.250 | | 1 | **2022**<br>J=1,28 | **2023**<br>J=2,59 | 07.08.24 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 14,18 G | 14,35G | 14,35 | 10,89 |
| PLN 863,523 | | 1 | **2022**<br>J=2,4 | **2023**<br>J=4,34 | 16.09.24 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 11,51 G | 11,645G | 12,9 | 10,34 |
| US$ 234,384 | 1 | 1 | **2023**<br>Q=0,64<br>Q=0,64<br>Q=0,65<br>Q=0,67 | **2024**<br>Q=0,69<br>Q=0,71 | 03.06.24 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 74,5 G | 74G | 79 | 70 |
| US$ 585,698 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,85<br>Q=0,1<br>Q=0,1 | 03.07.24 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 195,76 G | 193,86G | 201,3 | 144,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 925,844 | 1 | 1 | **2023**<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 | **2024**<br>Q=0,96<br>Q=0,96 | 17.06.24 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 103,44 G | 102,1G | 123 | 95,49 |
| Euro 2.577,418 | 1 | 1 | **2021**<br>I=0,14 | **2022**<br>I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 34,41 G | 33,985G | 36,35 | 25,14 |
| US$ 25,316 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 28,44 G | 27,84G | 36,98 | 27,66 |
| £ 1.661,751 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,02 G | 0,023G | 0,05 | 0,02 |
| Euro 338,025 | | 1 | **2022**<br>I=0,5<br>S=0,7 | **2023**<br>I=0,5<br>S=0,7 | 24.04.24 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 7,4 G | 7,55G | 9,27 | 6,6 |
| US$ 359 | 1 | 1 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2024**<br>Q=1,3<br>Q=1,3 | 20.05.24 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 110,45 G | 110,15G | 110,55 | 92,78 |
| £ 2.748,987 | 1 | 1 | **2022**<br>I=0,0498 | **2023**<br>I=0,1046<br>I=0,0516<br>S=0,1134 | 28.03.24 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 8,8 G | 8,7G | 10,1 | 7,95 |
| Euro 277,073 | | 1 | **2022**<br>J=0,6 | **2023**<br>J=0,7 | 22.04.24 | 027 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 58,76 G | 58,34G | 60,82 | 39,95 |
| US$ 175,725 | 1 | 1 | **2023**<br>Q=3<br>Q=3<br>Q=3<br>Q=3 | **2024**<br>Q=3<br>Q=3 | 12.06.24 | | | 867609 | US74460D1090 | Public Storage | 1 | 271,3 G | 269,2G | 282 | 238,8 |
| Euro 228,203 | 1 | 1 | | | | | | A400D5 | NL0015001WM6 | Qiagen N.V. | 1 | 38,85 G | 38,36G | 41,98 | 36,5 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,06 G | 0,065G | 0,08 | 0,06 |
| US$ 95,629 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 103,7 G | 105,78G | 111,4 | 87,3 |
| US$ 1.116 | 1 | 10 | **2022**<br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,85 | 30.05.24 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 187,7 | 190,02G | 213,5 | 124,12 |
| kann.$ 52,228 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,07 G | 0,0701G | 0,14 | 0,07 |
| kann.$ 29,584 | 1 | 10 | | | | | | A3E300 | CA74840A1066 | Quest Critical Metals Inc. | 1 | 0,12 G | 0,117G | 0,25 | 0,12 |
| US$ 111,092 | 1 | 1 | **2023**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2024**<br>Q=0,75<br>Q=0,75 | 08.07.24 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 130,3 G | 128,95G | 132,5 | 114,25 |
| Euro 328,94 | 1 | 1 | **2022**<br>J=0,8<br>J=0,8 | **2023**<br>J=1,25 | 09.04.24 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 16,47 G | 16,56G | 20,46 | 15,79 |
| US$ 107,781 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 49,53 G | 50,52G | 67,72 | 48,85 |
| Euro 180,869 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2022**<br>J=2,85 | **2023**<br>J=2,28 | 28.03.24 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 45,3 G | 44,38G | 56,78 | 44,38 |
| 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 | 113 G | 113G | 119 | 99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| kann.$ 182,843 | 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 | 72,5 G | 72,5G | 74,5 | 56,5 |
| US$ 870,774 | 1<br>zu je US$ 1 | 10 | **2022** | **2023** | 01.07.24 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 50 G | 49,31G | 54,2 | 47,19 |
| nkr 420,626 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,62 G | 0,5945G | 1,25 | 0,59 |
| £ 699,452 | 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 | 52,36 G | 52,1G | 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 | 49,74 G | 49,46G | 53,2 | 47,14 |
| 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 | 47,49 G | 48,6G | 48,6 | 35,06 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 120,1 G | 119,4G | 152,1 | 97,6 |
| US$ 107,944 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 988,8 G | 998,8G | 998,8 | 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 | 17,9 G | 17,7G | 19,1 | 16,33 |
| £ 1.868,57 | 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 | 42,6 G | 43G | 43 | 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 | 48,55 G | 48,42G | 53,66 | 33,78 |
| Yen 1.870,615 | | 1 | **2023**<br>S=28 | **2024**<br>I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 17,25 G | 17,536G | 18,61 | 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 | 44,4 G | 44,2G | 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 | 5,33 G | 5,422G | 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 | 14,73 G | 14,685G | 16,12 | 12,9 |
| US$ 314,932 | 1 | 1 | **2023**<br>Q=0,495<br>Q=0,495<br>Q=0,535<br>Q=0,535 | **2024**<br>Q=0,535<br>Q=0,535 | 02.07.24 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 180,95 G | 181,1G | 181,4 | 148,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 146 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 18,2 G | 18,2G | 21 | 15,1 |
| US$ 146,907 | 1 | 7 | **2022**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 08.05.24 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 171 G | 170,15G | 201,5 | 150,3 |
| Yen 2.342,99 | | 4 | **2022**<br>I=10,5<br>S=10,5 | **2023**<br>I=11<br>S=11 | 28.03.24 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 6,05 G | 6,1G | 6,35 | 4,52 |
| Yen 609,522 | | 4 | **2022**<br>I=17<br>S=17 | **2023**<br>I=18<br>S=18 | 28.03.24 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,8 G | 8G | 8,65 | 6,9 |
| £ 792,074 | 1 | 1 | **2022**<br>I=0,033<br>S=0,052 | **2023**<br>I=0,036<br>S=0,057 | 25.04.24 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,6 G | 6,5G | 6,75 | 5,8 |
| US$ 82,25 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 26 G | 25,3G | 34,57 | 25,3 |
| A$ 371,216 | | 1 | **2022**<br>I=3,837<br>S=3,2649 | **2023**<br>I=2,6089<br>S=3,9278 | 07.03.24 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 75,1 G | 75,24G | 83,47 | 69,5 |
| £ 1.252,575 | 1 | 1 | **2022**<br>I=2,2163<br>S=1,8535 | **2023**<br>I=1,3767<br>S=2,0377 | 07.03.24 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 62,4 G | 62,59G | 68,22 | 57 |
| £ 1.252,575 | 1 | 1 | **2022**<br>I=2,67<br>S=2,25 | **2023**<br>I=1,77<br>S=2,58 | 07.03.24 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 61,5 G | 62G | 68 | 56,6 |
| kann.$ 304,427 | 1 | 1 | **2023** | **2024** | 28.06.24 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 11,16 G | 11,12G | 13 | 11,02 |
| US$ 288,785 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 8,7 G | 8,541G | 16,9 | 7,42 |
| US$ 987,495 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 10,4 G | 17,2-7,3-7,1-7,2-6,8-6,6 | 21,39 | 7,85 |
| sfrs 106,691 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2022**<br>J=9,5 | **2023**<br>J=9,6 | 14.03.24 | 023 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US$ 114,003 | 1<br>zu je US$ 1 | 10 | **2022**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2023**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 12.08.24 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 245,2 G | 246G | 282 | 232,2 |
| DKK 11,626 | | 1 | **2022**<br>J=35 | **2023**<br>J=43 | 11.04.24 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 369,4 G | 372,2G | 389,6 | 236,9 |
| kann.$ 421,664 | 1 | 1 | **2023**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2024**<br>Q=0,5<br>Q=0,5 | 10.06.24 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 35,4 G | 35G | 44 | 34,8 |
| Yen 403,76 | | 4 | **2022**<br>I=100<br>S=100 | **2023**<br>I=100<br>S=25 | 28.03.24 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 12,58 G | 12,495G | 17,1 | 11,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 484,23 | 1<br>zu je US$ 1 | 7 | **2022**<br>Q=0,1<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2023**<br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.05.24 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 46,12 G | 46,12G | 46,12 | 37,4 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 5,53 G | 5,59G | 5,73 | 3,39 |
| US$ 107,045 | 1 | 1 | **2023**<br>Q=0,6825<br>Q=0,6825<br>Q=0,6825<br>Q=0,6825 | **2024**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 08.07.24 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 520,8 G | 523,2G | 523,2 | 472,3 |
| Euro 6,8 | 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 35,9 G | 36,3G | 36,9 | 27 |
| US$ 333,575 | 1 | 1 | **2022**<br>Q=0,31<br>Q=0,335<br>Q=0,335<br>Q=0,335 | **2023**<br>Q=0,335<br>Q=0,3675<br>Q=0,3675 | 11.06.24 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 138,66 G | 138,16G | 139,78 | 118,92 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2022**<br>J=4 | **2023**<br>J=2,75 | 25.04.24 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 29,3 G | 29G | 36,88 | 28,85 |
| nz$ 687,642 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 2,05 G | 2,07G | 3,3 | 2,04 |
| US$ 312,9 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2024**<br>Q=0,91<br>Q=0,91 | 29.05.24 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 412,45 G | 417,35G | 425,1 | 382,4 |
| US$ 71,435 | 1 | 1 | **2023**<br>Q=0,177<br>Q=0,177<br>Q=0,177 | **2024**<br>Q=0,177<br>Q=0,177 | 28.06.24 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 17,7 G | 17,2G | 21,2 | 16,5 |
| Euro 427,261 | | 1 | **2022**<br>J=1,35 | **2023**<br>J=2,2 | 28.05.24 | | | 924781 | FR0000073272 | SAFRAN | 1 | 200 G | 199,6G | 216,9 | 157,8 |
| US$ 969 | 1 | 2 | | **2023**<br>J=0,4 | 13.03.24 | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 223,75 G | 225,3G | 293,2 | 196,72 |
| nkr 132,039 | | 1 | **2022**<br>J=20 | **2023**<br>J=35 | 07.06.24 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 52,6 G | 52,7G | 62,14 | 49,83 |
| skr 1.244,164 | | 1 | **2023**<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 | **2024**<br>I=0,12<br>I=0,12<br>I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,54 G | (exD)-0,4096G | 0,54 | 0,3 |
| Euro 501,597 | | 1 | | **2023**<br>J=1,8 | 26.04.24 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 40,19 G | 40,44G | 41,88 | 37,61 |
| - 32,915 | | 1 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,734<br>Q=6,9497 | **2024**<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 | 1.085 G | 1070G | 1.185 | 988 |
| - 238,791 | | 1 | **2023**<br>Q=6,7177<br>Q=6,734<br>Q=6,9497<br>Q=6,4693 | **2024**<br>Q=6,6352 | 27.03.24 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.355 G | 1355G | 1.445 | 1.205 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 1.254,386 | | 1 | **2022**<br>J=5 | **2023**<br>J=5,5 | 30.04.24 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 19,1 G | 18,765G | 21,37 | 17,97 |
| US$ 209,956 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | G | 0,001G | 0,01 | |
| Euro 1.266,363 | 1<br>zu je Euro 2 | 1 | **2022**<br>J=3,56 | **2023**<br>J=3,76<br>J=0,002 | 13.05.24 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 90,28 G | 93G | 95,83 | 84,8 |
| PLN 102,189 | | 1 | **2022**<br>J=23,25 | **2023**<br>J=44,63 | 15.05.24 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 121,85 G | 123,7G | 138,1 | 102,7 |
| Yen 363,996 | | 4 | **2022**<br>I=16<br>S=16 | **2023**<br>I=16<br>S=17 | 28.03.24 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 9,4 G | 9,6G | 9,75 | 8,55 |
| kann.$ 424,326 | 1 | 4 | **2023**<br>Q=0,18<br>Q=0,18<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2024**<br>Q=0,185 | 18.06.24 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 20,59 G | 20,92G | 20,92 | 17,23 |
| Euro 97,33 | | 1 | **2022**<br>J=1,44 | **2023**<br>J=0,69 | 02.04.24 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 158,75 G | 158,1G | 279,6 | 153,05 |
| - 1.490,631 | | 1 | **2019**<br>I=0,06 | **2023**<br>J=0,015 | 24.07.24 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 1,92 G | 1,88G | 1,98 | 1,62 |
| US$ 107,443 | 1 | 1 | **2023**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2024**<br>Q=0,98<br>Q=0,98 | 22.05.24 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 181,9 G | 178,35G | 230,3 | 170,35 |
| Euro 180,671 | | 1 | **2022**<br>J=0,9959 | **2023**<br>J=0,7651<br>J=0,7651 | 16.04.24 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 13,79 G | 14,1G | 14,87 | 11,68 |
| nz$ 143,572 | 1 | 1 | **2023**<br>I=0,095<br>I=0,0168<br>S=0,0425<br>S=0,0075 | **2024**<br>I=0,0425<br>I=0,0075 | 01.07.24 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 1,92 G | 1,94G | 2,02 | 1,65 |
| nkr 158,917 | | 1 | **2021**<br>J=2,54 | **2022**<br>J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 7,74 G | 7,98G | 8,09 | 5,55 |
| nkr 102,962 | | 1 | **2022**<br>J=2 | **2023**<br>J=2 | 29.04.24 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 27,18 G | 27,22G | 30,86 | 24,52 |
| US$ 1.429,338 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,275<br>Q=0,275 | 05.06.24 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 44,2 G | 44,25G | 51,3 | 39,45 |
| Euro 574,151 | | 1 | **2022**<br>J=3,15 | **2023**<br>J=3,5 | 28.05.24 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 226,2 G | 227,8G | 237,8 | 172,54 |
| Euro 16 | | 1 | **2022**<br>J=2 | **2023**<br>J=2 | 02.05.24 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 37,65 G | 37,4G | 48,4 | 37,1 |
| £ 1.612,072 | 1 | 1 | **2022**<br>S=0,15 | **2023**<br>I=0,065<br>S=0,15 | 21.03.24 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,48 G | 4,422G | 4,97 | 3,98 |
| Yen 101,59 | | 4 | **2022**<br>J=365 | **2023**<br>J=167<br>S=140 | 28.03.24 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 86,6 G | 88,52G | 123 | 74,5 |
| Yen 312,783 | | 4 | **2022**<br>I=26<br>S=26 | **2023**<br>I=28<br>S=32 | 28.03.24 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 18,4 G | 18,6G | 18,6 | 15,8 |
| US$ 72,933 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 44,78 G | 44,96G | 48,64 | 36,5 |
| 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<br>Q=0,7 | 20.06.24 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 96,2 G | 96,9G | 98,93 | 73,07 |
| - 3.410,099 | | 1 | | | | | | A40CE1 | SGXE34184239 | Seatrium Ltd., (Glob.) | 1 | 1,02 G | 1,02G | 1,27 | 1,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| £ 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 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,3 G | 10,3G | 10,6 | 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 | 12,7 G | 12,7G | 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 | 14,4 G | 14,4G | 16,7 | 13,3 |
| Yen 444,507 | | 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 | 12,8G | 13,9 | 12,5 |
| Yen 662,997 | | 2 | **2023**<br>I=59<br>S=64 | **2024**<br>I=64 | 30.07.24 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 20,4 G | 20,2G | 22,2 | 19,8 |
| US$ 205 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 688,1 G | 704,4G | 758,6 | 590,1 |
| £ 299,814 | 1<br>zu je £ 0,9789 | 4 | **2022**<br>I=0,4273<br>S=0,6409 | **2023**<br>I=0,4674<br>S=0,701 | 30.05.24 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 29,2 G | 29,2G | 31 | 27,2 |
| 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 | 12,53 G | 12,715G | 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 | 5,55 G | 5,634G | 6,68 | 4,63 |
| Euro 6.330,196 | 1 | 1 | **2023**<br>Q=0,2678<br>Q=0,3046<br>Q=0,307<br>Q=0,3151 | **2024**<br>Q=0,3166 | 16.05.24 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 33,21 G | 33,48G-3,1 | 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 | 278,85 G | 273,95G | 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 | 145,5 G | 145,6G | 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 | 5,1 G | 5,2G | 6,5 | 4,82 |
| 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 | 35,33 G | 35,78G | 41,4 | 33,48 |
| Yen 580,129 | | 4 | **2023**<br>J=17 | **2024**<br>J=22 | 28.03.24 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 8,6 G | 8,7G | 9,5 | 7,45 |
| US$ 1.209,908 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 59,79 G | 60,56G-1,09 | 85,3 | 52,19 |
| ZAR 2.830,567 | | 1 | **2022**<br>I=1,38<br>S=1,22 | **2023**<br>I=0,53 | 20.09.23 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,13 G | 1,02G | 1,33 | 0,9 |
| ZAR 707,642 | 1 | 1 | **2021**<br>I=0,7872 | **2022** | 21.09.23 | | | A2P0BU | US82575P1075 | -"-<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 4,38 G | 4,08G | 5,3 | 3,58 |
| Euro 128,344 | | 1 | **2022**<br>J=1,5 | **2023**<br>J=1,55 | 16.05.24 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 23,94 G | 23,86G | 30,77 | 22,92 |
| - 2.575,666 | | 1 | **2022**<br>I=0,005<br>S=0,01 | **2023**<br>I=0,005<br>S=0,006 | 16.05.24 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,097G | 0,13 | 0,1 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 325,936 | 1 | 1 | **2023**<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 | **2024**<br>Q=1,95<br>Q=2 | 07.06.24 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 139,7 G | 137G | 143,15 | 127,25 |
| skr 843,742 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 2,14 G | 2,107G | 3,33 | 1,78 |
| - 2.973,354 | | 4 | **2023**<br>J=0,1 | **2024**<br>J=0,38 | 01.08.24 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,62 G | 4,639G | 5,04 | 4,25 |
| - 1.069,181 | | 7 | **2022**<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,085 | **2023**<br>I=0,085<br>I=0,085<br>I=0,085 | 03.05.24 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,42 G | 6,48G | 6,7 | 6,08 |
| - 16.503,008 | | 4 | **2022**<br>I=0,071<br>S=0,078 | **2023**<br>I=0,052<br>S=0,079 | 01.08.24 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,81 G | 1,83G | 1,83 | 1,57 |
| H$ 18.791,217 | 1 | 1 | **2022**<br>I=0,06<br>S=0,06 | **2023**<br>I=0,02<br>S=0,03 | 11.06.24 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,3 G | 0,3224G | 0,39 | 0,27 |
| CNY 3.346,414 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 G | 0,1228G | 0,14 | 0,11 |
| US$ 3.846,632 | 1 | 1 | **2023**<br>Q=0,0242<br>Q=0,0242<br>Q=0,0242<br>Q=0,0266 | **2024**<br>Q=0,0266<br>Q=0,0266 | 09.05.24 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 2,51 G | 2,48G | 4,99 | 2,33 |
| US$ 80,616 | 1 | 1 | **2023**<br>Q=0,6<br>Q=0,5<br>Q=0,4<br>Q=0,49 | **2024**<br>Q=0,51<br>Q=0,41 | 20.05.24 | | | A3D4E1 | US82983N1081 | Sitio Royalties Corp. [New] | 1 | 21,6 G | 21,8G | 23,6 | 18,5 |
| skr 2.115,831 | | 1 | **2023**<br>J=6,75 | **2024**<br>J=11,5 | 20.03.24 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 13,66 G | 13,415G | 13,88 | 11,92 |
| skr 426,079 | | 1 | **2022**<br>J=7 | **2023**<br>J=7,5 | 27.03.24 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 18,92 G | 18,61G | 20,93 | 16,61 |
| US$ 160,447 | 1 | 1 | **2023**<br>Q=0,62<br>Q=0,62<br>Q=0,68<br>Q=0,68 | **2024**<br>Q=0,68<br>Q=0,68 | 20.05.24 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 97,49 G | 100,06G | 101,14 | 82,82 |
| US$ 874,348 | 1 | 1 | **2022**<br>I=0,144<br>S=0,231 | **2023**<br>I=0,144<br>S=0,231 | 28.03.24 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 11,75 G | 11,635G | 13,39 | 11,15 |
| Euro 261,095 | 1 | 1 | **2022**<br>I=0,316<br>S=1,076 | **2023**<br>I=0,335<br>S=1,184 | 11.04.24 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 42,72 G | 43,1G | 45,42 | 33,45 |
| Euro 3.360,858 | | 1 | **2022**<br>I=0,11<br>S=0,1651 | **2023**<br>I=0,1128<br>S=0,1692 | 24.06.24 | 040 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,11 G | 4,179G | 4,86 | 4,11 |
| US$ 1.386,884 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 14,53 G | 15,578G | 15,93 | 9,68 |
| US$ 52,719 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,86 | **2024**<br>Q=1,86<br>Q=1,86 | 17.05.24 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 248,2 G | 244,8G | 274,5 | 244 |
| US$ 334,8 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 116,5 G | 116,22G | 220,5 | 116,22 |
| Euro 802,98 | | 1 | **2022**<br>J=1,7 | **2023**<br>J=0,9 | 27.05.24 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 22,56 G | 22,45G | 27,69 | 21,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro 147,455 | | 9 | **2021**<br>J=2,4<br>J=0,0077 | **2022**<br>J=3,1<br>J=0,0141 | 20.12.23 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 85,4 G | 86,55G | 105,05 | 72,56 |
| Euro 34,25 | | 1 | **2022**<br>J=3,24 | **2023**<br>J=3,35 | 20.05.24 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 218,2 G | 215,6G | 230,4 | 198,5 |
| Yen 4.759,499 | | 4 | **2022**<br>I=43<br>S=43 | **2023**<br>I=43<br>S=43 | 28.03.24 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,34 G | 11,115G | 12,24 | 10,79 |
| Yen 1.469,995 | | 4 | **2022**<br>I=22<br>S=22 | **2023**<br>I=22<br>S=22 | 28.03.24 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 57,75 G | 58,81G | 60,06 | 38,27 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 12,12 G | 12G | 18,45 | 9,37 |
| Yen 990,482 | | 4 | **2022**<br>I=130<br>S=130 | **2023**<br>I=150<br>S=150 | 28.03.24 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 19,5 G | 19,4G | 59 | 17 |
| US$ 122,901 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 13,93 G | 13,605G | 17,91 | 13,5 |
| sfrs 59,627 | 1, 2.000 | 4 | **2022**<br>J=4,6 | **2023**<br>J=4,3 | 13.06.24 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.248,62 | | 4 | **2022**<br>I=35<br>S=40 | **2023**<br>I=40<br>S=45 | 28.03.24 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 76,5 G | 77,02G | 92 | 69,62 |
| nkr 264,269 | | 1 | **2022**<br>J=7 | **2023**<br>J=7,5 | 19.04.24 | | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 11,54 G | 11,28G | 12,04 | 10,68 |
| nz$ 1.814,156 | 1 | 7 | **2022**<br>I=0,135<br>I=0,0238<br>S=0,135<br>S=0,0238 | **2023**<br>I=0,135<br>I=0,0238 | 21.03.24 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,26 G | 2,3G | 2,96 | 2,22 |
| £ 73,612 | 1 | 1 | **2022**<br>S=1,095<br>I=0,46 | **2023**<br>S=1,14 | 25.04.24 | | | A14Q5B | GB00BWFGQN14 | Spirax Group PLC | 1 | 101 G | 100G | 124 | 97,5 |
| Euro 190,2 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 292,4 G | 300,05G | 300,05 | 170,2 |
| skr 304,183 | | 1 | **2022**<br>J=8,7 | **2023**<br>J=5 | 25.04.24 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 5,12 G | 4,999G | 7,58 | 5 |
| £ 548,605 | 1 | 1 | **2022**<br>I=0,1559<br>S=0,3719 | **2023**<br>I=0,1583<br>S=0,08 | 25.04.24 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 6,61 G | 6,515G | 7,85 | 4,61 |
| ZAR 1.673,076 | | 1 | **2022**<br>I=5,15<br>S=6,91 | **2023**<br>I=6,9<br>S=7,33 | 10.04.24 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 10,9 G | 10,7G | 11,2 | 8,1 |
| US$ 153,879 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=0,8<br>Q=0,8<br>Q=0,81<br>Q=0,81 | **2024**<br>Q=0,81<br>Q=0,81 | 04.06.24 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 78,82 G | 76,3G | 89,46 | 75,92 |
| US$ 1.132,7 | 1 | 10 | **2022**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,57 | **2023**<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 16.08.24 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 74,17 G | 73,88G | 89,8 | 67,28 |
| US$ 301,259 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,63<br>Q=0,63<br>Q=0,69<br>Q=0,69 | **2024**<br>Q=0,69<br>Q=0,69 | 01.07.24 | | | 864777 | US8574771031 | State Street Corp. | 1 | 67,86 G | 67,65G | 71,76 | 65,64 |
| US$ 93,883 | 1 | 3 | **2023**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2024**<br>Q=0,1<br>Q=0,1 | 03.07.24 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 12,6 G | 12,1G | 12,7 | 10,9 |
| Euro 3.160,583 | 1 | 1 | **2022**<br>J=1,34 | **2023**<br>J=1,55 | 22.04.24 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 19,26 G | 19,252G | 27,24 | 18,87 |
| US$ 92,785 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 53,5 G | 53,5G | 54,5 | 41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2023**<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | **2024**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 24.03.25 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 37,48 G | 37,445G | 45,09 | 36,17 |
| US$ 53,524 | 1<br>zu je US$ 1 | 12 | **2021**<br>I=1<br>S=1,25 | **2022**<br>I=1<br>S=1,5 | 24.04.24 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 41,45 G | 41,95G | 44,2 | 27,5 |
| Euro 612,739 | | 1 | **2022**<br>S=0,6 | **2023**<br>J=0,1 | 21.03.24 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 12,52 G | 12,77G | 13,77 | 10,8 |
| nkr 447,973 | | 1 | **2022**<br>J=3,7 | **2023**<br>J=4,1 | 05.04.24 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 9,68 G | 9,765G | 10,01 | 7,88 |
| Euro 102,6 | 1 | 1 | **2021**<br>J=2 | **2022**<br>J=2 | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 40,1 G | 39,85G | 44,45 | 37,3 |
| - 69,656 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 7,62 G | 7,578G | 12,96 | 7,58 |
| US$ 380,95 | 1 | 1 | **2023**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,8 | **2024**<br>Q=0,8<br>Q=0,8 | 28.06.24 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 315,6 G | 316,6G | 330,5 | 268,5 |
| US$ 304,294 | 1<br>zu je US$ 2 | 1 | **2023** | **2024** | 06.05.24 | | | A1H5LW | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,1 G | 17G | 17,1 | 11,7 |
| Yen 189,993 | | 3 | **2023**<br>I=40<br>S=40 | **2024**<br>I=15 | 29.08.24 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 13,7 G | 12,7G | 43,8 | 12,7 |
| Yen 350,175 | | 1 | **2023**<br>I=42<br>S=13 | **2024**<br>I=10 | 27.06.24 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 13,51 G | 13,635G | 15,97 | 13 |
| Yen 793,941 | | 4 | **2022**<br>I=25<br>S=25 | **2023**<br>I=25<br>S=52 | 28.03.24 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 14,3 G | 14,5G | 15,6 | 11,2 |
| Yen 122,905 | | 4 | **2022**<br>I=45<br>S=45 | **2023**<br>I=60<br>I=60<br>S=60 | 27.06.24 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 24,4 G | 24G | 28,6 | 22 |
| Yen 290,814 | | 4 | **2022**<br>I=90<br>S=115 | **2023**<br>I=35<br>S=63 | 28.03.24 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,2 G | 28,4G | 32,4 | 23,6 |
| Yen 1.317,397 | | 4 | **2022**<br>I=115<br>S=125 | **2023**<br>I=135<br>S=135 | 28.03.24 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 59,54 G | 59,93G | 60,41 | 43,46 |
| Yen 263,043 | | 1 | **2022**<br>I=15<br>S=5 | **2023**<br>I=53<br>S=29 | 27.06.24 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 9,1 G | 9,05G | 11,6 | 8,95 |
| H$ 2.897,78 | 1 | 7 | **2022**<br>I=1,25<br>S=3,7 | **2023**<br>I=0,95 | 12.03.24 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 8,25 G | 8,3G | 9,5 | 8,2 |
| US$ 175,477 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 2,51 G | 2,4805G | 4,77 | 1,74 |
| - 2.683,542 | | 1 | **2020**<br>I=0,0016<br>I=0,002 | **2024**<br>I=0,0145<br>I=0,0006 | 03.05.24 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,69 G | 0,69G | 0,83 | 0,68 |
| Yen 309 | | 1 | **2023**<br>I=40<br>S=40 | **2024**<br>I=55 | 27.06.24 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 33,48 G | 33,58G | 33,58 | 28,2 |
| US$ 59,275 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | | (ausg) | | |
| skr 638,393 | | 1 | **2022**<br>J=2,5 | **2023**<br>J=2,75 | 25.03.24 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 13,89 G | 13,815G | 14,59 | 11,78 |
| skr 1.944,777 | | 1 | **2022**<br>J=8 | **2023**<br>J=13 | 21.03.24 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,91 G | 8,81G | 11,13 | 8,14 |
| skr 332,2 | | 1 | **2022**<br>J=2,7 | **2023**<br>J=2,95 | 22.04.24 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 13,09 G | 12,98G | 13,29 | 8,97 |
| skr 354,359 | | 1 | | **2015**<br>J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 24,26 G | 24,9G | 25,82 | 21,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| sfrs 317,497 | 1 | 1 | **2022**<br>J=6,4 | **2023**<br>J=6,2155 | 16.04.24 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US$ 41,128 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,6<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,45 | 08.07.24 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 62,85 G | 63,1G | 66 | 41,62 |
| US$ 401,544 | 1 | 1 | **2023**<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 03.05.24 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 42,24 G | 41,98G | 42,8 | 32,14 |
| US$ 153,216 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 555,6 G | 559,6G | 580,3 | 440 |
| Yen 629,371 | | 4 | **2022**<br>I=40<br>S=42 | **2023**<br>I=42<br>S=42 | 28.03.24 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 14,5 G | 14,7G | 52 | 13,8 |
| Yen 544 | | 4 | **2022**<br>I=31<br>S=31 | **2023**<br>I=35<br>S=35 | 28.03.24 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 15,9 G | 15,7G | 16,9 | 14,3 |
| US$ 1.171,854 | 1 | 1 | **2023**<br>Q=0,65<br>Q=0,65 | **2024**<br>Q=0,65<br>Q=0,65 | 30.08.24 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 165,02 G | 165,28G | 168,24 | 144,72 |
| US$ 223,3 | 1 | 1 | **2023**<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22 | **2024**<br>Q=1,24<br>Q=1,24 | 14.06.24 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 110,34 G | 109,14G | 111,48 | 96,23 |
| Yen 184,795 | | 4 | **2022**<br>I=65<br>S=65 | **2023**<br>I=65<br>S=65 | 28.03.24 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 33,6 G | 34,8G | 36 | 28,6 |
| Yen 130,218 | | 4 | **2022**<br>I=45<br>S=45 | **2023**<br>I=45<br>S=45 | 28.03.24 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 22,8 G | 23,2G | 23,8 | 18,4 |
| Yen 1.582,419 | | 4 | **2022**<br>I=90<br>S=90 | **2023**<br>I=94<br>S=94 | 28.03.24 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 24,11 G | 24,09G | 27,45 | 23,35 |
| US$ 462,637 | 1 | 1 | **2023**<br>Q=1,08<br>Q=1,08<br>Q=1,1<br>Q=1,1 | **2024**<br>Q=1,1<br>Q=1,1<br>Q=1,12 | 21.08.24 | | | 856243 | US87612E1064 | Target Corp. | 1 | 138,98 G | 136G | 164,82 | 125,6 |
| Euro 65,55 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 8,32 G | 8,24G | 9,78 | 8,22 |
| £ 3.539,837 | 1 | 1 | **2022**<br>I=0,0462<br>S=0,0478 | **2023**<br>I=0,0479<br>S=0,0479 | 28.03.24 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,69 G | 1,6885G | 1,79 | 1,5 |
| Yen 388,772 | | 4 | **2022**<br>I=53<br>S=53 | **2023**<br>I=58<br>S=58 | 28.03.24 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 55,56 G | 57,06G | 57,8 | 40,4 |
| H$ 1.833,108 | 1 | 1 | **2022**<br>I=0,95<br>S=0,9 | **2023**<br>I=0,95<br>S=0,98 | 16.05.24 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 11 G | 10,865G | 13,4 | 9,55 |
| US$ 90,949 | 1 | 4 | **2017**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | **2018**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 7,98 G | 8,09G | 8,74 | 6,25 |
| Yen 197,954 | | 4 | **2022**<br>I=27,5<br>S=12,5 | **2023**<br>I=15<br>S=15 | 28.03.24 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8 G | 7,9G | 9,35 | 7,55 |
| skr 670,675 | | 1 | **2022**<br>I=3,4<br>S=3,4 | **2023**<br>I=3,45<br>S=3,45 | 14.10.24 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 9,47 G | 9,366G | 9,47 | 7,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,23 G | 0,2265G | 0,3 | 0,21 |
| US$ 47,103 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,34<br>Q=0,34 | 14.05.24 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 185 G | 183G | 234 | 183 |
| skr 3.086,496 | | 1 | **2022**<br>I=1,35<br>S=1,35 | **2023**<br>I=1,35<br>S=1,35 | 01.10.24 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 5,71 G | 5,686G | 5,82 | 4,65 |
| skr 3.086,496 | 1 | 1 | **2022**<br>I=0,1133<br>S=0,1303 | **2023**<br>J=0,1222 | 04.04.24 | | | 765913 | US2948216088 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,7 G | 5,65G | 5,75 | 4,58 |
| Euro 5.670,162 | | 1 | **2023**<br>I=0,15<br>I=0,15 | **2024**<br>I=0,15<br>I=0,15 | 17.12.24 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,1 G | 4,034G | 4,43 | 3,54 |
| Euro 664,5 | 1 | 1 | **2022**<br>J=0,32 | **2023**<br>J=0,36 | 01.07.24 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 9,14 G | 9,21G | 9,21 | 7,36 |
| nkr 1.399,458 | | 1 | **2022**<br>I=5<br>S=4,4 | **2023**<br>I=5<br>S=4,5 | 17.10.24 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 10,72 G | 10,84G | 11,16 | 9,79 |
| skr 3.932,109 | | 1 | **2023**<br>I=0,5<br>S=0,5 | **2024**<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 | 2,48 G | 2,479G | 2,48 | 2,13 |
| kann.$1.482,29 | 1 | 1 | **2023**<br>Q=0,3511<br>Q=0,3636<br>Q=0,3636<br>Q=0,3761 | **2024**<br>Q=0,3761<br>Q=0,3891 | 10.06.24 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 14,7 G | 14,4G | 16,8 | 14,3 |
| H$ 9.407,457 | 1 | 1 | **2022**<br>J=2,4 | **2023**<br>J=3,4 | 17.05.24 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 45,37 G | 45,455G | 47,4 | 30,49 |
| Euro 118,105 | 1 | 1 | **2021**<br>I=0,1703<br>S=0,3411 | **2022**<br>I=0,3798<br>S=0,38 | 08.07.24 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 19 G | 19,02G | 19,02 | 14,47 |
| Yen 1.490,697 | | 4 | **2022**<br>I=19<br>S=21 | **2023**<br>I=22<br>S=22 | 28.03.24 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 15 G | 15,2G | 36,2 | 15 |
| £ 6.932,874 | 1 | 3 | **2022**<br>I=0,0385<br>S=0,0705 | **2023**<br>I=0,0385<br>S=0,0825 | 16.05.24 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,66 G | 3,68G | 3,72 | 3,16 |
| US$ 3.189,196 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 174,7 | 175,22G-80,88 | 226,05 | 131,94 |
| - 1.132,592 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<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 | 15,35 G | 15,4G | 16,2 | 9,5 |
| US$ 910,482 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,24<br>Q=1,24<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3 | 07.05.24 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 180,26 G | 181,42G | 185,56 | 146,22 |
| nkr 131,035 | | 1 | **2022**<br>Q=1,46<br>Q=1,48<br>Q=1,41<br>Q=1,56 | **2023**<br>Q=1,47<br>Q=1,52 | 16.05.24 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 10,85 G | 10,68G | 12,08 | 8,37 |
| nz$ 722,935 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,94 G | 4,081G | 4,42 | 2,38 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,241 | **2023**<br>J=0,2533 | 30.05.24 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,39 G | 0,3901G | 0,44 | 0,29 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 263,915 | 1 | 1 | **2023**<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89 | **2024**<br>Q=0,92<br>Q=0,92 | 31.05.24 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 150,35 G | 149,9G | 163,65 | 126 |
| H$ 2.638,819 | 1 | 1 | **2022**<br>I=0,16<br>S=0,17 | **2023**<br>I=0,36<br>S=0,18 | 06.03.24 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,18 G | 1,18G | 1,27 | 1 |
| US$ 747,816 | 1 | 1 | **2023**<br>Q=0,37<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2024**<br>Q=0,42 | 25.04.24 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 55,24 G | 54,66G | 56,03 | 47 |
| kann.$1.229,572 | 1 | 11 | **2022**<br>Q=1,03<br>Q=1,03<br>Q=1,06<br>Q=1,06 | **2023**<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 03.07.24 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 43,01 G | 42,67G | 47,4 | 41,64 |
| £ 927,512 | 1 | 4 | **2022**<br>I=0,1104 | **2023**<br>I=0,1216<br>J=0,1064 | 20.06.24 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,85 G | 4,806G | 5,19 | 4 |
| Yen 815,521 | | 4 | **2022**<br>I=13<br>S=15 | **2023**<br>I=15<br>S=17 | 28.03.24 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 8,1 G | 8,15G | 8,75 | 6,4 |
| US$ 4.307,955 | 1 | 1 | **2023**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2024**<br>Q=0,485<br>Q=0,485 | 14.06.24 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 59,69 | 59,52G-9,8 | 59,8 | 53,31 |
| US$ 322,464 | 1 | 1 | **2023**<br>Q=2,5<br>Q=2,5<br>Q=2,75<br>Q=2,75 | **2024**<br>Q=2,75<br>Q=2,75 | 30.05.24 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 429,15 G | 426,15G | 431,25 | 343 |
| US$ 89,844 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 6,35 G | 6,102G | 10,46 | 5,35 |
| US$ 295,755 | 1 | 1 | **2023**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,47 | **2024**<br>Q=0,47<br>Q=0,47 | 03.06.24 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 97 G | 96,5G | 97 | 72,5 |
| US$ 147,616 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,036<br>Q=1,036<br>Q=1,192<br>Q=1,192 | **2024**<br>Q=1,37<br>Q=1,37 | 16.05.24 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 174,12 G | 173,22G | 193,84 | 168,25 |
| US$ 991,614 | 1 | 1 | **2023**<br>Q=2,09<br>Q=2,09<br>Q=2,09<br>Q=2,09 | **2024**<br>Q=2,25<br>Q=2,25 | 30.05.24 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 326,25 G | 315,45G | 363,6 | 296 |
| H$ 18.659,871 | 1 | 1 | **2022**<br>I=0,12<br>S=0,23 | **2023**<br>I=0,12<br>S=0,23 | 06.06.24 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,67 G | 0,676G | 0,75 | 0,62 |
| US$ 4,922 | 1 | 7 | **2020**<br>J=2,0453<br>J=3,6944<br>J=3,3703 | **2021**<br>J=0,0525<br>J=0,2472<br>J=3,0191 | 23.12.22 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 22 G | 22G | 23,2 | 18,7 |
| Euro 711,183 | | 1 | **2022**<br>I=0,2109<br>S=0,2812 | **2023**<br>S=0,2109 | 07.06.24 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 3,83 G | 3,88G | 4,42 | 3,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-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 | 142 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 | 156,72 G | 155,52G | 156,8 | 132,62 |
| £ 1.003,28 | 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 | 12,34 G | 12,54G | 14,64 | 11,69 |
| US$ 1.093,426 | 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 | 73,82 G | 72,85G | 74,08 | 60,98 |
| kann.$1.747,364 | 1 | 1 | **2023**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=1,02 | **2024**<br>Q=1,02<br>Q=1,02 | 10.07.24 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 51,24 G | 50,89G | 59 | 49,96 |
| US$ 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 | 196,15 G | 194,15G | 211,9 | 172,1 |
| US$ 1.823,043 | 1 | 10 | **2022** | **2023** | 08.07.24 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 95,51 G | 95,36G | 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 | 24,08 G | 23,3G | 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 | 2,66 G | 2,7G | 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 | 39,96 G | 39,885G | 39,96 | 30,66 |
| kann.$ 449,618 | 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 | 153,55 G | 156,55G | 161,45 | 131 |
| £ 200,558 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,004G | 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 | 26,14 G | 25,18G | 28,76 | 21,92 |
| US$ 774,029 | 1 | 10 | | **2021** | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 1,51 | 1,5105G | 2,8 | 1,47 |
| H$ 337,288 | 1 | 4 | | | | | | A400CJ | HK0000981941 | Timeless Resources Holdings Ltd. | 1 | 0,02 G | 0,0182G | 0,02 | |
| Yen 236,233 | | 4 | **2022**<br>I=15<br>S=35 | **2023**<br>I=17<br>S=39 | 28.03.24 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 17,7 G | 17,8G | 22,6 | 16,2 |
| 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 | 22,8 G | 22,6G | 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 | 32,97 G | 33,12G | 33,38 | 21,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-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 | 8,5 G | 8,5G | 10,1 | 8,15 |
| 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 | 198,7 G | 206,7G | 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 | 10,3 G | 10,3G | 12,4 | 10,1 |
| nkr 296,04 | | 1 | **2022**<br>J=1,8 | **2023**<br>J=1,95 | 26.04.24 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 11,98 G | 11,8G | 14,72 | 8,55 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,58 G | 5,415G | 7,71 | 5,41 |
| Yen 318,706 | | 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 | 25 G | 25,4G | 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 | 4,39 G | 4,396G | 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 | 12,1 G | 12,1G | 13,1 | 11,3 |
| Euro 2.397,68 | | 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 | 62,91 G | 63,26G | 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 | 16,5 G | 16,4G | 20,4 | 15,9 |
| 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 | 78,2 G | 78,35G | 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 | 19,12 G | 19,15G | 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 | 257,4 G | 246,1G | 270,25 | 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 | 313,6 G | 311,8G | 325 | 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 | 70 G | 69,5G | 74 | 58 |
| skr 213,047 | | 1 | **2022**<br>J=6 | **2023**<br>J=6,75 | 25.04.24 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 37,24 G | 35,52G | 37,76 | 27,25 |
| Yen 140,902 | | 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 | 37,24 G | 37,14G | 53,9 | 36,58 |
| US$ 244,208 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 52,04 G | 51,64G | 59,05 | 44,98 |
| US$ 126,48 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 16,31 G | 16,29G | 26,18 | 16,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 1.338,096 | 1<br>zu je US$ 5 | 1 | **2023**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2024**<br>Q=0,52<br>Q=0,52 | 09.05.24 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 34,64 G | 34,33G | 36,69 | 31,6 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=1,98 | **2023**<br>J=2 | 03.07.24 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,23 G | 6,24G | 7,49 | 4,9 |
| US$ 171,172 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 50,55 G | 51,3G | 69,31 | 48,92 |
| US$ 1.560,46 | 1 | 1 | **2023**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2024**<br>Q=0,49<br>Q=0,49 | 28.06.24 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 37,55 G | 37,2G | 40,84 | 35,63 |
| US$ 2.089,52 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 65,69 G | 66,48G | 75,25 | 52,25 |
| Euro 127,45 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 21,1 G | 20,9G | 24,37 | 18,76 |
| sfrs 3.462,088 | | 1 | **2022**<br>J=0,275 | **2023**<br>J=0,35 | 30.04.24 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US$ 47,716 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 360,7 G | 360,7G | 515 | 348,4 |
| Euro 246,4 | | 1 | **2022**<br>I=0,25<br>S=0,55 | **2023**<br>I=0,25<br>S=0,55 | 29.04.24 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 14,74 G | 14,29G | 24,98 | 13,39 |
| Euro 138,472 | | 1 | **2019**<br>I=5,4<br>J=5,4 | **2023**<br>J=2,5 | 14.05.24 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 74,2 G | 74,7G | 81,3 | 64,66 |
| Yen 620,834 | | 1 | **2023**<br>I=20<br>S=20 | **2024**<br>I=22 | 27.06.24 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 30,2 G | 30,2G | 32,8 | 26,2 |
| Euro 1.681,836 | | 1 | **2022**<br>J=0,9872 | **2023**<br>J=1,8029 | 22.04.24 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 35,23 | 34,895G | 37 | 24,57 |
| £ 2.498,926 | 1 | 10 | **2022**<br>I=0,3783<br>Q=0,37 | **2023**<br>Q=0,3715<br>Q=0,3647<br>Q=0,3674 | 16.05.24 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 52,36 G | 52,38G | 52,46 | 43,15 |
| US$ 610,122 | 1<br>zu je US$ 2,5 | 1 | **2023**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2024**<br>Q=1,3 | 31.05.24 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 210,15 G | 208,55G | 236,3 | 205,8 |
| Euro 2.829,717 | | 1 | **2022**<br>J=0,16 | **2023**<br>J=0,165 | 20.05.24 | 014 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,51 G | 2,51G | 2,69 | 2,25 |
| US$ 328,803 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 45,65 G | 45,14G | 50,85 | 34,61 |
| - 1.674,306 | | 1 | **2022**<br>I=0,6<br>S=0,75 | **2023**<br>I=0,85<br>S=0,85 | 25.04.24 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 21,08 G | 21,21G | 21,36 | 18,9 |
| - 61,155 | | 1 | **2022**<br>I=0,085<br>S=0,125 | **2023**<br>I=0,085<br>S=0,125 | 02.05.24 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,34 G | 4,44G | 4,44 | 3,9 |
| US$ 729,399 | 1 | 1 | **2023**<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2024**<br>Q=1,63<br>Q=1,63 | 10.05.24 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 128,84 G | 127,94G | 148,04 | 123,16 |
| US$ 66,59 | 1 | 1 | **2023**<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | **2024**<br>Q=1,63<br>Q=1,63 | 07.05.24 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 598,2 G | 594,6G | 672,4 | 485,6 |
| US$ 224,85 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2024**<br>Q=0,05<br>Q=0,05 | 10.05.24 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 33,82 G | 32,665G | 44,39 | 32,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| Yen 3,099 | | 12 | **2021**<br>I=3144<br>J=3229 | **2022**<br>I=3371<br>J=3500 | 30.05.24 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 830 G | 830G | 920 | 800 |
| £ 681,888 | 1 | 4 | **2022**<br>I=0,1517<br>S=0,3034 | **2023**<br>I=0,1659<br>S=0,3319 | 20.06.24 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,9 G | 12G | 13,1 | 11,6 |
| US$ 920,385 | 1 | 1 | **2023**<br>Q=1,65<br>Q=1,88<br>Q=1,88<br>Q=1,88 | **2024**<br>Q=1,88<br>Q=2,1 | 17.06.24 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 456 G | 451,65G | 498 | 411,9 |
| US$ 390,862 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 15,5 G | 14,848G | 36,81 | 14,47 |
| Euro 1.829,259 | | 1 | **2022**<br>J=0,24<br>S=0,27 | **2023**<br>I=0,24<br>S=0,27 | 20.05.24 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 27,82 G | 28,19G | 29,2 | 24,9 |
| - 844,935 | | 1 | **2022**<br>J=0,18 | **2023**<br>J=0,2 | 02.05.24 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 3,54 G | 3,5G | 4,46 | 3,46 |
| Yen 514 | | 4 | **2022**<br>I=33,7<br>S=33,8 | **2023**<br>I=34,7<br>S=40,7 | 28.03.24 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 7,55 G | 7,7G | 18,2 | 6,9 |
| US$ 389,031 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,09 | **2024**<br>Q=0,09<br>Q=0,09 | 10.06.24 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 13,56 G | 13,134G | 16,96 | 9,73 |
| US$ 37,624 | 1 | 10 | **2021**<br>Q=2,06<br>Q=2,06<br>Q=2,06<br>Q=2,06 | **2022**<br>Q=2,22<br>Q=2,22 | 25.06.24 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 167 G | 163G | 216 | 160 |
| BRL 4.539,007 | 1 | 1 | **2022**<br>I=2,0327<br>I=1,5394<br>I=0,292<br>S=1,8276 | **2023**<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 | 10,9 G | 10,852G | 14,05 | 10,76 |
| BRL 4.539,007 | 1 | 1 | **2023** | **2024** | 12.03.24 | | | A0RN7M | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,2G | 14,2 | 10,1 |
| Euro 139,277 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 3,46 G | 3,398G | 4,91 | 3,02 |
| H$ 409,405 | 1 | 4 | **2022**<br>I=0,007<br>S=0,0272 | **2023**<br>I=0,0136<br>S=0,17 | 08.08.24 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,43 G | 0,422G | 0,43 | 0,38 |
| US$ 161,652 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 173,7 G | 173,5G | 215 | 157,3 |
| - 289,983 | | 1 | **2022**<br>I=0,25<br>S=0,5 | **2023**<br>I=0,25<br>S=0,5 | 07.05.24 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,75 G | 9,85G | 10 | 9,1 |
| Euro 726,149 | | 1 | **2022**<br>J=1,12 | **2023**<br>J=1,25 | 08.05.24 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 29,06 G | 28,79G | 31,52 | 27,6 |
| Euro 120,805 | | 1 | **2022**<br>J=1,4 | **2023**<br>J=2,15 | 14.05.24 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 36,24 G | 35,66G | 38,5 | 31,28 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2022**<br>J=3,6 | **2023**<br>J=4,15 | 07.05.24 | | | 877738 | AT0000746409 | Verbund AG | 1 | 74,8 G | 76,45G | 85,5 | 62,25 |
| US$ 99,6 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 167,25 G | 165G | 190,2 | 155 |
| US$ 142,675 | 1 | 1 | **2023**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2024**<br>Q=0,39<br>Q=0,39 | 14.06.24 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 252,6 G | 253,7G | 253,7 | 205,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-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<br>Q=0,665 | 10.07.24 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 38,3 G | 38,3G | 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 | 14,5 G | 14,1G | 18,7 | 10,4 |
| US$ 258,053 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 441,8 G | 441,8G | 449,15 | 364,4 |
| DKK 1.009,867 | | 1 | | **2021**<br>J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 23,91 G | 23,42G | 28,54 | 23,21 |
| US$ 223,238 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 6,6 G | 6,55G | 10,02 | 6,55 |
| 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<br>Q=0,415 | 18.06.24 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 26,31 G | 26,02G | 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 | 29,35 G | 29,25G | 31,5 | 25,5 |
| US$ 27,285 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 4,54 G | 4,54G | 4,64 | 3,65 |
| kann.$ 111,29 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 0,91 G | 0,873G | 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 | 102,85 G | 101,8G | 120,04 | 98,44 |
| £ 532,977 | | 4 | **2022**<br>I=0,033<br>S=0,02 | **2023**<br>I=0,02 | 27.06.24 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,46 G | 2,46G | 2,48 | 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 | 257,35 G | 255,5G-6,35 | 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 | 15,81 G | 15,35G | 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 | 9,81 G | 9,848G | 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 | 4,92 G | 4,8G | 5,25 | 4,24 |
| US$ 2.680,177 | 1 | 4 | **2022** | **2023** | 22.11.23 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,15 G | 8,15G | 8,65 | 7,15 |
| US$ 26.760,396 | 1 | 4 | **2022**<br>I=0,0396<br>S=0,0386 | **2023**<br>I=0,0385<br>S=0 | 06.06.24 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 0,85 G | 0,8436G | 0,9 | 0,75 |
| Euro 178,549 | 1 | 4 | **2022**<br>J=1,5 | **2023**<br>J=0,7 | 11.07.24 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,42 G | 25,68G | 28,14 | 24,16 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 2,93 G | 2,918G | 3,7 | 2,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 218,825 | 1 | 1 | **2023**<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 | **2024**<br>Q=0,865<br>Q=0,87 | 28.06.24 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 51,92 G | 51,32G | 61,18 | 49,89 |
| US$ 49,069 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,72<br>Q=1,86<br>Q=1,86<br>Q=1,86 | **2024**<br>Q=1,86<br>Q=2,05 | 10.05.24 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 848,6 G | 846,4G-0 | 945,2 | 737,2 |
| US$ 862,713 | 1 | 9 | **2022**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2023**<br>Q=0,48<br>Q=0,25<br>Q=0,25 | 20.05.24 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 14,85 G | 14,6G | 24,2 | 13,69 |
| skr 591 | | 1 | **2022**<br>I=0,3<br>S=0,3 | **2023**<br>I=0,25<br>S=0,25 | 28.10.24 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,42 G | 4,366G | 4,82 | 3,8 |
| US$ 8.043,543 | 1 | 2 | **2022**<br>Q=0,57 | **2023**<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | 13.12.24 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 64,28 G | 63,04G | 162,7 | 54,01 |
| Euro 223,798 | | 1 | **2022**<br>J=1 | **2023**<br>J=1,12 | 25.04.24 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 25,28 G | 25,14G | 28,26 | 24,18 |
| US$ 2.450,313 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 6,78 G | 6,708G | 10,57 | 6,5 |
| US$ 141,599 | 1 | 1 | **2023**<br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,17 | 22.05.24 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 28,13 G | 28,56G | 34,53 | 27,05 |
| Euro 591,723 | | 1 | **2022**<br>I=0,13<br>S=0,13 | **2023**<br>I=0,16<br>S=0,16 | 10.09.24 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 18,56 G | 18,325G | 19,59 | 12,59 |
| kann.$ 258,022 | 1 | 1 | **2023**<br>Q=0,255<br>Q=0,255<br>Q=0,285<br>Q=0,285 | **2024**<br>Q=0,285 | 07.05.24 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 163,05 G | 162,9G | 163,05 | 133,3 |
| US$ 401,083 | 1 | 1 | **2023**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2024**<br>Q=0,75<br>Q=0,75 | 07.06.24 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 197,6 G | 197,64G | 198,52 | 161,4 |
| US$ 59,32 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 266,5 G | 264,8G | 329,4 | 264,8 |
| US$ 96,239 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 47,05 G | 46,365G | 68,04 | 45,25 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2022**<br>I=0,1099<br>S=0,1719 | **2023**<br>I=0,2465<br>S=0,3225 | 31.05.24 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,68 G | 1,709G | 2,03 | 1,45 |
| US$ 3.486,315 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | **2024**<br>Q=0,35<br>Q=0,35 | 09.05.24 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 54,84 G | 53,36G | 57,29 | 42,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| kann.$ 78,867 | 1 | 1 | **2023**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2024**<br>Q=0,3<br>Q=0,32 | 26.06.24 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 71,05 G | (exD)-71,45G | 80,36 | 69,38 |
| US$ 72,843 | 1 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2024**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.07.24 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 306 G | 300,2G-0,8 | 380,1 | 287,4 |
| US$ 326,525 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 70 G | 71,6G | 74,81 | 44,99 |
| US$ 338,335 | 1 | 1 | **2023**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2024**<br>Q=0,235<br>Q=0,235 | 14.06.24 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 11,47 G | 11,364G | 13 | 10,7 |
| US$ 176,385 | 1 | 1 | **2023**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2024**<br>Q=0,2<br>Q=0,2 | 24.05.24 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 150,15 | 149,05G | 156,35 | 112,85 |
| US$ 729,017 | 1<br>zu je US$ 1,25 | 1 | **2023**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2024**<br>Q=0,2<br>Q=0,2 | 31.05.24 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 26,99 G | 26,34G | 33,05 | 26,34 |
| kann.$ 453,528 | 1 | 1 | **2023**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2024**<br>Q=0,155<br>Q=0,155 | 29.05.24 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 49,36 G | 49,51G | 53,3 | 36 |
| US$ 54,636 | 1<br>zu je US$ 1 | 1 | **2023**<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75 | **2024**<br>Q=1,75<br>Q=1,75 | 16.05.24 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 85 G | 80,88G | 111,4 | 78,22 |
| Euro 111,732 | 1, 10 | 1 | **2022**<br>J=0,9 | **2023**<br>J=0,9 | 10.05.24 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 32,06 G | 32,1G | 35,44 | 27,74 |
| US$ 102,236 | 1 | 1 | **2023**<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84 | **2024**<br>Q=0,88<br>Q=0,88 | 28.06.24 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 248 G | 244G | 256 | 216 |
| - 6.242,733 | | 1 | **2022**<br>I=0,06<br>S=0,11 | **2023**<br>I=0,06<br>S=0,11 | 29.04.24 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,14 G | 2,147G | 2,4 | 2,09 |
| - 57,173 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 146,95 G | 146,5G | 162,5 | 106,4 |
| US$ 125,855 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 21,36 G | 20,585G | 39,4 | 20,59 |
| Euro 248,516 | | 1 | **2022**<br>I=0,63<br>S=1,18 | **2023**<br>I=0,72<br>S=1,36 | 10.05.24 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 153,6 G | 154,6G | 154,65 | 127,15 |
| US$ 212 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 202,85 G | 202,3G | 284,05 | 189,78 |
| Euro 283,273 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 10,18 G | 10,29G-9,848 | 15,64 | 9,56 |
| kann.$ 111,52 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | | (ausg) | | |
| £ 1.078,554 | 1 | 1 | **2022**<br>I=0,15<br>S=0,244 | **2023**<br>I=0,15<br>S=0,244 | 06.06.24 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,95 G | 8,75G | 9,8 | 8,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2024 | |
| US$ 258,148 | 1 | 10 | **2022**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,3025 | **2023**<br>Q=0,3025<br>Q=0,3025 | 13.05.24 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 47,35 G | 46,69G | 49,95 | 35,4 |
| kann.$ 124,688 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,375<br>Q=0,375 | 28.06.24 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 143 G | 143G | 155 | 124 |
| US$ 112,071 | 1 | 1 | **2023**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2024**<br>Q=0,25 | 17.05.24 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 82,72 G | 82,08G | 98,76 | 82,08 |
| US$ 124,198 | 1<br>zu je US$ 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 | 28.06.24 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 12,11 G | 11,652G | 17,97 | 11,65 |
| US$ 20.475,23 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,12 G | 2,118G-2,1245 | 2,39 | 1,42 |
| H$ 8.909,892 | 1 | 1 | **2022**<br>I=0,1<br>S=0,1 | **2023**<br>I=0,075<br>S=0,15 | 04.06.24 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,46 G | 0,4687G | 0,78 | 0,4 |
| US$ 242,447 | 1 | 1 | **2023**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2024**<br>Q=0,36<br>Q=0,36 | 30.05.24 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 128,6 G | 127,7G | 135,05 | 100,35 |
| Yen 342,091 | | 4 | **2022**<br>I=45<br>S=45 | **2023**<br>I=55<br>S=28 | 28.03.24 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 16,6 G | 16,6G | 20,2 | 16 |
| Yen 966,863 | | 4 | **2022**<br>I=0<br>S=12 | **2023**<br>I=0<br>J=13 | 28.03.24 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 2,48 G | 2,48G | 2,8 | 2,46 |
| Yen 181 | | 4 | **2022**<br>I=33<br>S=33 | **2023**<br>I=37<br>S=37 | 28.03.24 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 21,78 G | 21,8G | 22 | 18,92 |
| Yen 1.050,652 | | 1 | **2022**<br>I=67,5<br>S=72,5 | **2023**<br>I=72,5<br>S=25 | 27.06.24 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 8,71 G | 8,7G | 9,05 | 7,96 |
| - 3.950,589 | | 1 | **2022**<br>J=0,05 | **2023**<br>J=0,065<br>J=0,065 | 29.04.24 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,66 G | 1,68G | 1,69 | 1,02 |
| nkr 254,726 | | 1 | **2022**<br>J=55 | **2023**<br>J=5 | 29.05.24 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 26,72 G | 27,04G | 32,31 | 26,13 |
| Yen 266,69 | | 3 | **2023**<br>I=32<br>S=32 | **2024**<br>I=34 | 29.08.24 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 32,8 G | 33,3G | 41,12 | 32,4 |
| Yen 268,625 | | 4 | **2022**<br>I=17<br>S=17 | **2023**<br>I=17<br>S=23 | 28.03.24 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 22,2 G | 22,6G | 24 | 16,9 |
| US$ 389,649 | 1 | 10 | **2022**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,16 | **2023**<br>Q=0,16 | 24.05.24 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 29,82 G | 29,42G | 41,17 | 29,42 |
| US$ 281,632 | 1 | 12 | **2022**<br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,605 | **2023**<br>Q=0,67<br>Q=0,67 | 24.05.24 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 124,55 G | 123,25G | 133,35 | 116,45 |
| US$ 51,419 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 285,2 G | 285,5G | 303,5 | 219 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis seit 02.01.2024 | Tiefst-Preis seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 2.741,556 | 1<br>zu je CNY 1 | 1 | **2022**<br>J=0,0442 | **2023**<br>J=0,044 | 05.06.24 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 1,59 G | 1,53G | 1,75 | 0,84 |
| - 120,321 | 1 | 1 | **2022**<br>I=17<br>I=2,85<br>I=4,75<br>I=2,95<br>S=6,4 | **2024**<br>I=0,23 | 04.06.24 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 18,65 G | 19,204G | 21,44 | 8,41 |
| US$ 205,728 | 1 | 1 | **2023**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2024**<br>Q=0,24<br>Q=0,24 | 26.06.24 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 100,4 G | (exD)-100,4G | 122,1 | 98,68 |
| US$ 456,295 | 1 | 1 | **2023**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2024**<br>Q=0,432<br>Q=0,432<br>Q=0,432 | 18.07.24 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 159,64 G | 156,34G | 183 | 135,24 |
| US$ 263,617 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 53,85 G | 54,11G | 65,24 | 51,56 |
| US$ 151,149 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 167 G | 168,9G-71,28 | 235,75 | 149,02 |
| Euro 43,147 | 1 | 5 | **2019**<br>J=0,1 | **2022**<br>J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,16 G | 6,28G | 6,4 | 5,66 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 12,94 G | 13,26G | 15,82 | 8,95 |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 115,4 G | 115,73G | 118,83 | 96,96 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21<br>27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 258,18 G | 254,97G | 278,3 | 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 | | | 139,56 G | 138,78G | 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 | | | 163,2 G | 159,66G | 178,42 | 122,41 |
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 3,05 G | 3,1G | 3,56 | 1,96 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 69,59 G | 69,63G | 72,37 | 59,3 |
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 29,78 G | 30,21G | 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 | | | 52,2 | 53,18G | 61,6 | 33,52 |
| | | | | | | | Invesco Digital Markets PLC | | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21<br>12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 55,29 G | 56,33G | 65,38 | 35,62 |
| | | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | | |
| 1 | 1 : ** | 20.07.27 - 20.07.27<br>03.08.2027 | | NLB3SX | DE000NLB3SX5 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.03.08.27 SZG | Put/Call | | | 698,85 G | 694,77G | 991,59 | 694,77 |
| 1 | 1 : ** | 18.04.30 - 18.04.30<br>07.05.2030 | | NLB409 | DE000NLB4092 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.05.30 MBG | Put/Call | | | 962,18 G | 956,47G | 993,99 | 943,68 |
| 1 | 1 : ** | 18.04.30 - 18.04.30<br>07.05.2030 | | NLB41A | DE000NLB41A7 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.05.30 IFX | Put/Call | | | 967,75 G | 976,09G | 998,23 | 967,75 |
| 1 | 1 : ** | 05.09.29 - 05.09.29<br>19.09.2029 | EO 337,08 | NLB4UM | DE000NLB4UM2 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.19.09.29 ASME | Put/Call | | | 1.034,87 G | 1035,36G | 1.035,36 | 990,79 |
| 1 | 1 : ** | 09.01.30 - 09.01.30<br>23.01.2030 | EO 35,47 | NLB4W1 | DE000NLB4W10 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.23.01.30 MBG | Put/Call | | | 999,73 G | 997,72G | 1.007,38 | 971,56 |
| 1 | 1 : ** | 09.01.30 - 09.01.30<br>23.01.2030 | EO 13,48 | NLB4W2 | DE000NLB4W28 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.23.01.30 VNA | Put/Call | | | 953,13 G | 951,16G | 998,09 | 890,02 |
| 1 | 1 : ** | 09.01.30 - 09.01.30<br>23.01.2030 | EO 26,23 | NLB4W3 | DE000NLB4W36 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.23.01.30 DHL | Put/Call | | | 891,25 G | 898,59G | 988,36 | 856,69 |
| 1 | 1 : ** | 07.02.29 - 07.02.29<br>23.01.2030 | EO 56,7 | NLB4W4 | DE000NLB4W44 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.23.01.30 SY1 | Put/Call | | | 970,93 G | 970,5G | 995,62 | 919,72 |
| 1 | 1 : ** | 13.02.30 - 13.02.30<br>27.02.2030 | EO 74,4 | NLB4Y9 | DE000NLB4Y91 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.27.02.30 VOW3 | Put/Call | | | 938,31 G | 938,31G | 998,44 | 938,31 |
| 1 | 1 : ** | 20.03.30 - 20.03.30<br>03.04.2030 | | NLB4Z4 | DE000NLB4Z41 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.03.04.30 LXS | Put/Call | | | 921,76 G | 921,76G | 985,3 | 921,76 |
| 1 | 1 : ** | 20.03.30 - 20.03.30<br>03.04.2030 | | NLB4Z5 | DE000NLB4Z58 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.03.04.30 VNA | Put/Call | | | 955,62 G | 952,1-GT | 974 | 939,54 |
| 1 | 1 : ** | 03.01.29 - 03.01.29<br>17.01.2029 | EO 62,34 | NLB32H | DE000NLB32H1 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.17.01.29 SY1 | Put/Call | | | 1.034,77 G | 1036,22G-/1036,62G/ | 1.036,62 | 954,12 |
| 1 | 1 : ** | 07.02.29 - 07.02.29<br>21.02.2029 | EO 7,13 | NLB333 | DE000NLB3334 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.21.02.29 DBK | Put/Call | | | 1.131,42 G | 1133,17G-/1132,7G/ | 1.134,2 | 1.005,05 |
| 1 | 1 : ** | 30.03.27 - 30.03.27<br>13.04.2027 | EO 122,43 | NLB3QL | DE000NLB3QL4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.13.04.27 VOW3 | Put/Call | | | 669,33 G | 669,33G | 741,63 | 552,96 |
| 1 | 1 : ** | 22.06.27 - 22.06.27<br>06.07.2027 | EO 33,22 | NLB3R7 | DE000NLB3R75 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 COV1 | Put/Call | | | | (ausg) | 1.127,16 | 943,92 |
| 1 | 1 : ** | 22.06.27 - 22.06.27<br>06.07.2027 | | NLB3R8 | DE000NLB3R83 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 NDX1 | Put/Call | | | 914,8 G | 919,44G-/920,29G/ | 1.093,54 | 661,97 |
| 1 | 1 : ** | 22.06.27 - 22.06.27<br>06.07.2027 | EO 29,01 | NLB3R9 | DE000NLB3R91 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.06.07.27 FRE | Put/Call | | | 737,26 G | 741,51G-/740,9G/ | 800,32 | 360,2 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 1,49 G | 1,402G | 1,57 | 0,82 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 46,71 G | 45,68G | 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 | | | 1,8 G | 1,78G | 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 | | | 5,96 G | 6,1G | 8,11 | 5,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,34 G | 5,41G | 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 | | | 13,14 G | 13,27G | 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 | | | 388,4 G | 403,58G | 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 | | | 69,04 G | 69,05G | 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 | | | 7,55 G | 7,44G | 8,69 | 7,31 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 8,72 G | 8,655G | 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 | | | 1,44 G | 1,437G | 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 | | | 50,48 G | 50,61G | 52,83 | 41,94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 61,61 G | 61,95G | 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 | | | 12,22 G | 12,24G | 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 | | | 13,02 G | 13,01G | 14,09 | 9,25 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,1 G | 0,095G | 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 | | | 19,28 G | 19,44G | 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 | | | 4,87 G | 4,76G | 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 | | | 26,7 G | 26,69G | 27,4 | 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 | | | 27,72 G | 27,84G | 27,86 | 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 | | | 21,65 G | 21,79G | 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 | | | 10,58 G | 10,59G | 11,28 | 10,22 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V4ZX | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil | Put/Call | | | 15,44 G | 15,65G | 18,01 | 14,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 6,44 G | 6,24G | 7,76 | 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 | | | 3,7 G | 3,609G | 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 | | | 22,41 G | 22,59G | 24,1 | 19,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 6,47 G | 6,46G | 6,47 | 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 | | | 3,62 G | 3,62G | 3,62 | 3,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 3,5 G | 3,478G | 3,93 | 3,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 14,45 G | 14,53G | 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 | | | 19,34 G | 19,38G | 20,31 | 15,99 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 25.06.2024 | Fortlaufender Preis 26.06.2024 | Höchst-Preis | Tiefst-Preis<br>seit 02.01.2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 24,25 G | 24,24G | 25,41 | 20,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 5,26 G | 5,22G | 5,36 | 4,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX | Put/Call | | | 14,6 G | 14,71G | 18,09 | 13,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 23,39 G | 23,11G | 25,25 | 17,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK3 | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX | Put/Call | | | 5,49 G | 5,465G | 6,23 | 5,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 25,61 G | 25,57G | 27,84 | 25,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 11,33 G | 11,3G | 13,09 | 10,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 8,64 G | 8,87G | 9,53 | 6,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,61 G | 5,59G | 5,96 | 5,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 10,48 G | 10,45G | 10,76 | 9,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX | Put/Call | | | 3,04 G | 3,056G | 3,34 | 2,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX | Put/Call | | | 36,83 G | 36,86G | 42 | 30,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,49 G | 2,509G | 3,45 | 2,41 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 9,81 G | 9,845G | 10,19 | 8,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 51,43 G | 51,96G | 56,18 | 43,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 22,24 G | 22,22G | 23,17 | 19,08 |

| 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 | Einheitspreis und variable Notiz 26.06.2024 | Einheitspreis 25.06.2024 | 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) | | 97,304G | 97,425 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) | | 99,521G | 99,988 G | 0,71 | 0,71 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB<br>0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 97,211G | 97,591 G | 0,24 | 0,24 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 92,08G | 92,591 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 85,126G | 85,266 G | 0,23 | 0,23 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 109,442G | 109,507 G | 2,81 | 2,81 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 116,898G | 117,289 G | 3,12 | 3,12 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 71,14G | 73,02 G | 3,46 | 3,46 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 96,184G | 96,207 G | 2,08 | 2,08 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 70,607G | 71,018 G | 3,48 | 3,48 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 94,221G | 94,236 G | 1,7 | 1,7 |
| Euro | 0,01 | **22.10.24** | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 99,087G | 99,04 G | 1,01 | 1,01 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 92,596G | 92,672 G | 1,73 | 1,73 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 86,956G | 87,216 G | 2,87 | 2,87 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 111,055G | 111,55 G | 3,37 | 3,37 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 107,174G | 107,483 G | 2,95 | 2,95 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 102,455G | 102,455 G | 3,03 | 3,03 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 104,43G | 104,92 G | 3,45 | 3,45 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 84,65G | 84,988 G | 3,29 | 3,29 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 99,578G | 99,923 G | 3,05 | 3,05 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 97,586G | 97,549 G | 1,64 | 1,64 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 88,211G | 88,391 G | 2,27 | 2,27 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 64,05G | 64,12 G | 1,25 | 1,25 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 91,276G | 91,399 G | 1,97 | 1,97 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 69,92G | 69,86 G | 3,48 | 3,48 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 61,96G | 62,27 G | 3,51 | 3,51 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 93,494G | 93,884 G | 3,31 | 3,31 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 97,972G | 98,338 G | 3,08 | 3,08 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 98,247G | 98,724 G | 3,59 | 3,59 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,02G | 97,14 G | 2,05 | 2,05 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 77,63G | 78,08 G | 3,22 | 3,22 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 85,13G | 85,19 G | 3,09 | 3,09 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 87,8G | 87,84 G | 2,56 | 2,56 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 67,4G | 67,4 G | 2,56 | 2,56 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 78,48G | 78,55 G | 3,16 | 3,16 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,13G | 94,14 G | 1,59 | 1,59 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 86,95G | 87 G | 2,76 | 2,76 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 91,62G | 91,73 G | 1,63 | 1,63 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,77G | 89,81 G | 1,11 | 1,11 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 81,42G | 81,58 G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 94,1G | 94,26 G | 2,13 | 2,13 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 98,767G | 98,892 G | 2,88 | 2,88 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,54G | 106,62 G | 2,92 | 2,92 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 102,24G-**/101,96G/** | 102,28 G | 3,18 | 3,18 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 99,22G | 99,83 G | 3,09 | 3,09 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 99,175G | 99,307 G | 2,91 | 2,91 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 92,33G | 92,34 G | 2,05 | 2,05 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 94,43G | 94,64 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 69,38G | 69,44 G | 3,26 | 3,26 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,12G | 97,1 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 94,81G | 95,02 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) | | 70,34G | 70,48 G | 3,23 | 3,23 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 78,2G | 78,85 G | 3,28 | 3,28 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 75,77G | 75,78 G | 3,23 | 3,23 |
| Euro | 1.000 | **11.10.24** | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 99,075G | 99,066 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) | | 94,115G | 94,12 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 76,09G | 76,05 G | 3,25 | 3,25 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 93,96G | 94,05 G | 1,85 | 1,85 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 95,839G | 95,84 G | 0,83 | 0,83 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 80,12G | 80,18 G | 2,18 | 2,18 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,165G | 86,18 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 85,472G | 85,59 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 53,066G | 53,333 G | 2,62 | 2,62 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 92,096G | 92,166 G | 1,89 | 1,89 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 99,12G | 99,2 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,39G | 100,365 G | 2,9 | 2,9 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 100,47G | 100,52 G | 2,91 | 2,91 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,85G | 98,87 G | 3,01 | 3,01 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 100,678G | 100,635 G | 3,31 | 3,31 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 95,569G | 95,551 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) | | 90,731G | 90,783 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) | | 92,86G | 92,923 G | 1,07 | 1,07 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,784G | 99,911 G | 2,81 | 2,81 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 92,087G | 92,19 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 97,26G | 97,25 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) | | 87,084G | 87,217 G | 1,72 | 1,72 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 83,947G | 84,068 G | 2,86 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 70,786G | 71,045 G | 0,35 | 0,35 |
| Euro | 1.000 | **15.09.24** | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 99,225G | 99,187 G | 3,7 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 88,798G | 88,913 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 95,25G | 94,95 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55) | | 94,75G | 95 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 99,762G | 99,962 G | 3,03 | 3,03 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 111,166G | 111,52 G | 2,59 | 2,59 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 109,402G | 110,266 G | 1,85 | 1,85 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 78,737G | 79,576 G | 0,31 | 0,31 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 89,022G | 89,622 G | 0,27 | 0,27 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 102,718G | 102,851 G | 1,51 | 1,51 |
| Euro | 1 | **25.07.24** | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 99,95G | 99,979 G | 0,62 | 0,62 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,019G | 99,298 G | 1,03 | 1,03 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 98,142G | 98,246 G | 0,24 | 0,24 |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,117653%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 75,84G | 76,68 G | 0,31 | 0,31 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 111,12G | 111,229 G | 2,99 | 2,99 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 103,458G | 103,47 G | 3,27 | 3,26 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 119,243G | 119,557 G | 3,09 | 3,09 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 113,826G | 114,198 G | 3,22 | 3,22 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 107,1G | 107,517 G | 3,61 | 3,61 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 107,094G | 107,532 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 63,14G | 63,282 G | 3,42 | 3,42 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 95,235G | 95,243 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) | | 80,271G | 80,562 G | 3,11 | 3,11 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 91,011G | 91,096 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) | | 81,25G | 81,24 G | 3,36 | 3,36 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 94,462G | 94,511 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) | | 84,004G | 84,274 G | 2,97 | 2,97 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 113,268G | 113,657 G | 3,45 | 3,45 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 108,16G | 108,719 G | 3,59 | 3,59 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 100,644G | 100,618 G | 3,13 | 3,12 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,217G | 99,229 G | 3 | 3 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 96,203G | 96,578 G | 3,51 | 3,51 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 93,567G | 93,609 G | 0,53 | 0,53 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 97,007G | 96,957 G | 2,05 | 2,05 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 90,891G | 91,07 G | 2,98 | 2,98 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 97,547G | 97,721 G | 2,96 | 2,96 |
| Euro | 1 | **25.11.24** | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 99,288G | 99,246 G | 3,49 | 3,48 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 97,441G | 97,419 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) | | 36,09G | 36,37 G | 2,77 | 2,77 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 51,44G | 51,52 G | 2,91 | 2,91 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 64,517G | 64,714 G | 1,55 | 1,55 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 82,905G | 83,062 G | 2,97 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 88,921G | 89,09 G | 1,12 | 1,12 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 66,03G | 65,97 G | 3,52 | 3,52 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 78,933G | 79,183 G | 3,04 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 76,617G | 76,936 G | 3,26 | 3,26 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 57,94G | 57,84 G | 1,73 | 1,73 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 50,03G | 50,271 G | 2,99 | 2,99 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 91,58G | 91,63 G | 3,51 | 3,51 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 92,778G | 93,279 G | 3,64 | 3,64 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 101,774G | 102 G | 4,06 | 4,05 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 101,33G | 101,49 G | 3,86 | 3,86 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 102,7G | 102,78 G | 3,53 | 3,53 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 102,116G | 102,122 G | 3,11 | 3,11 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 97,75G | 97,77 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 97,671G | 98,32 G | 4,26 | 4,26 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 98,915G | 99,438 G | 5,14 | 5,09 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 83,418G | 83,613 G | 1,8 | 1,8 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 83,14G | 83,27 G | 3,84 | 3,84 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 98,16G | 98,15 G | 2,8 | 2,8 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 102,96G | 102,91 G | 3,18 | 3,18 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 88,67G | 88,65 G | 3,4 | 3,4 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 64,27G | 64,73 G | 4,05 | 4,05 |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 96,41G | 96,395 G | 2,07 | 2,07 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 85,62G | 86,106 G | 3,07 | 3,07 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 93,36G | 93,475 G | 1,93 | 1,93 |

| 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 | Einheitspreis und variable Notiz 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 88,065G | 88,27 G | 2,84 | 2,84 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 101,342G | 101,364 G | 3,42 | 3,41 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 98,14G | 98,26 G | 2,75 | 2,75 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 82,81G | 83,04 G | 3,14 | 3,14 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 81,92G | 81,91 G | 2,77 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 92,96G | 92,97 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 85,46G | 85,545 G | 0,47 | 0,47 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 71,04G | 71,11 G | 3,15 | 3,15 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 91,315G | 91,71 G | 2,78 | 2,78 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 92,548G | 92,846 G | 2,37 | 2,37 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 97,413G | 97,639 G | 2,89 | 2,89 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 98,22G | 98,14 G | 3,18 | 3,18 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 103,07G | 103,05 G | 3,65 | 3,65 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 70,08G | 70,03 G | 3,76 | 3,76 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 86,58G | 86,62 G | 3,2 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,64G | 100,65 G | 3,3 | 3,3 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 102,22G | 102,31 G | 3,58 | 3,58 |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,07G | 93,14 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 74,15G | 74,01 G | 3,81 | 3,81 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,23G | 97,21 G | 2,55 | 2,55 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 86,57G | 86,62 G | 3,59 | 3,59 |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 97,42G | 97,27 G | 3,29 | 3,28 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 48,81G | 49 G | 2,03 | 2,03 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,19G | 86,955 G | 1,16 | 1,16 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 65,04G | 65,15 G | 3,82 | 3,82 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 50,81G | 50,92 G | 2,91 | 2,91 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,91G | 98,81 G | 3,63 | 3,63 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 93,205G | 93,2 G | 3,01 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 92,87G | 92,97 G | 2,96 | 2,96 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 80,678G | 80,979 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 99,336G | 99,601 G | 2,95 | 2,95 |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 84,264G | 84,436 G | 1,18 | 1,18 |
| Euro | 1 | 15.01.30 | 15.01. | A3LF7S | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | 99,132G | 99,247 G | 2,67 | 2,67 |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 109,444G | 109,534 G | 2,67 | 2,67 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 112,06G | 112,15 G | 2,84 | 2,84 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 94,41G | 94,39 G | 1,58 | 1,58 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 92,772G | 92,856 G | 1,6 | 1,6 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 98,541G | 98,714 G | 2,69 | 2,69 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 95,456G | 95,488 G | 1,04 | 1,04 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 98,25G | 98,46 G | 2,86 | 2,86 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 97,068G | 97,039 G | 0,51 | 0,51 |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 93,3G | 93,25 G | 2,76 | |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 70,493G | 70,5 G | 1,41 | 1,41 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 88,95G | 88,97 G | 0,56 | 0,56 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 95,55G | 95,569 G | 2,99 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 109,39G | 109,346 G | 2,98 | 2,98 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 58,188G | 58,64 G | 2,99 | 2,99 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 94,903G | 94,967 G | 1,57 | 1,57 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 72,7G | 72,88 G | 3,22 | 3,21 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 93,46G | 93,54 G | 1,07 | 1,07 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 112,21G | 111,92 G | 3,23 | 3,23 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 94,788G | 94,954 G | 3,02 | 3,02 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 97,446G | 97,417 G | 2,44 | 2,44 |
| Euro | 1.000 | **21.10.24** | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 99,356G | 99,279 G | 3,28 | 3,28 |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 110,622G | 110,682 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 73,56G | 73,34 G | 2,93 | 2,93 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,765G | 92,755 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 102,73G | 102,748 G | 3,18 | 3,17 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 98,586G | 98,92 G | 3,25 | 3,25 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,793G | 59,6 G | 3,2 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 85,165G | 85,27 G | 2,89 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 56,65G | 56,44 G | 2,64 | 2,64 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 43,74G | 44,19 G | 2,32 | 2,32 |
| Euro | 1.000 | **15.07.24** | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 99,735G | 99,752 G | 5,78 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 89,959G | 89,97 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,37G | 86,4 G | 2,08 | 2,08 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,647G | 82,79 G | 2,91 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 70,816G | 71,04 G | 0,7 | 0,7 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,37G | 99,36 G | 2,97 | 2,97 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 99,99G | 100,04 G | 3,2 | 3,2 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 95,18G | 95,07 G | 1,31 | 1,31 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 89,32G | 89,5 G | 3,47 | 3,47 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 92,12G | 92,24 G | 2,17 | 2,17 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 66,59G | 66,89 G | 3,83 | 3,83 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 100,93G | 100,94 G | 3,59 | 3,58 |
| Euro | 1 | **15.11.24** | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,8G | 99,82 G | 3,87 | 3,83 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 102,43G | 102,6 G | 3,04 | 3,04 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 95,45G | 95,49 G | 2,86 | 2,86 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 87,11G | 87,17 G | 1,72 | 1,72 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 67,53G | 67,87 G | 1,11 | 1,11 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 100,94G | 100,97 G | 3,5 | 3,5 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 100,73G | 100,9 G | 3,66 | 3,66 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 86,215G | 86,243 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 92,429G | 92,402 G | 2,56 | 2,56 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 38,532G | 38,648 G | 2,92 | 2,92 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| Euro | 1.000 | **30.11.24** | 30.11. | A1ZJHS | ES00000126A4 | 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 99,9G | 99,92 G | 2,46 | 2,44 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 112,939G | 113,138 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 114,65G | 114,9 G | 3,68 | 3,68 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 90,07G | 90,3 G | 3,94 | 3,94 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 94,037G | 94,152 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 94,366G | 94,472 G | 2,96 | 2,96 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 82,519G | 83,12 G | 3,81 | 3,81 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 112,805G | 113,47 G | 3,68 | 3,68 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 105,549G | 105,546 G | 3,11 | 3,11 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 108,73G | 108,866 G | 2,97 | 2,97 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 119,47G | 120,193 G | 3,76 | 3,76 |
| Euro | 1.000 | **31.10.24** | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 99,701G | 99,71 G | 3,61 | 3,57 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 98,495G | 98,498 G | 3,24 | 3,24 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 82,02G | 82,25 G | 0,24 | 0,24 |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 98,014G | 98,029 G | 3,45 | |
| Euro | 1.000 | **30.07.24** | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 99,69G | 99,68 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) | | 87,93G | 88,01 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 93,237G | 93,443 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 86,01G | 86,35 G | 3,38 | 3,38 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 66,556G | 67,138 G | 3,86 | 3,86 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 64,82G | 65,28 G | 3,04 | 3,04 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 118,486G | 118,897 G | 3,13 | 3,13 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 107,251G | 107,82 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 97,912G | 97,906 G | 3,13 | 3,13 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 87,15G | 87,4 G | 3,76 | 3,76 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,932G | 95,955 G | 3,02 | 3,01 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 93,191G | 93,55 G | 3,23 | 3,23 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 95,171G | 95,278 G | 2,99 | 2,99 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 101,35G | 101,361 G | 3,36 | 3,36 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 96,098G | 96,132 G | 2,68 | 2,68 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 98,637G | 98,631 G | 3,2 | 3,19 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 94,199G | 94,421 G | 3,01 | 3,01 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 86,789G | 86,987 G | 1,15 | 1,15 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 54,18G | 54,42 G | 3,65 | 3,65 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 89,955G | 90,06 G | 2,75 | 2,75 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 69,798G | 70,24 G | 3,4 | 3,4 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 95,44G | 95,68 G | 3,79 | 3,79 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 89,969G | 90,02 G | 2,99 | |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 100,86G | 101,22 G | 3,95 | 3,95 |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 100,671G | 100,697 G | 3,72 | 3,71 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 86,865G | 86,985 G | 1,43 | 1,43 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 70,16G | 70,01 G | 3,54 | 3,54 |
| Euro | 1.000 | **03.12.24** | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 98,408G | 98,419 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) | | 83,017G | 83,53 G | 3,82 | 3,82 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 93,704G | 94,028 G | 3,53 | 3,53 |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 94,555G | 94,585 G | 1,32 | 1,32 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 99,408G | 99,533 G | 2,88 | 2,88 |
| Euro | 1.000 | **21.10.24** | 21.AO | A14JZQ | DE000A14JZQ0 | 4,7430000000000003%, zinsv. v. 22.04.24-20.10.24, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 100,342G | 100,355 G | 3,65 | 3,61 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557 | A 557 | 100,6G | 100,65 G | 2,87 | 2,86 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 27.03.34 | 27.03. | A30V38 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) | A 275 | 99G | 99,36 G | 2,99 | 2,99 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 64,48G | 64,76 G | 1,55 | 1,55 |
| | | | | | | **Comunidad Autónoma de las Islas Baleares** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 92,09G | 92,14 G | 3,33 | 3,33 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) | | 85,057G | 85,258 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | 1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32) | | 88,904G | 89,175 G | 3,36 | 3,35 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 88,56G | 88,67 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LU38 | ES00001010M4 | 3,4620000000000002%, v. 29.02.24(34), EO-Obl. 2024(34) | | 99,955G | 100,344 G | 3,47 | 3,47 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 86,58G | 87,04 G | 3,77 | 3,77 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **30.09.24** | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 98,5G | 98,5 G | 2,27 | 2,27 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 98,22G-**/98,221G/** | 98,207 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 91,443G | 91,532 G | 1,63 | 1,63 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 90,34G | 90,38 G | 1,38 | 1,38 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 100,534G | 100,698 G | 2,9 | 2,9 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 98,805G | 99,047 G | 3,27 | 3,27 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 98,327G | 98,732 G | 3,62 | 3,62 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 99,78G | 100,2 G | 4,24 | 4,24 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) | | 105,11G | 105,11 G | 4,07 | 4,07 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 99,85G | 100,08 G | 2,9 | 2,9 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 94,781G | 94,715 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 88,94G | 89,02 G | 2,93 | |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 99,76G | 99,65 G | 2,91 | 2,91 |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 91,534G | 91,697 G | 3 | 3 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 78,09G | 78,42 G | 1,78 | 1,78 |
| | | | | | | **Junta de Galicia** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 91,91G | 92,16 G | 3,15 | 3,15 |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 103,88G | 104,09 G | 3,13 | 3,13 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 50,158G | 50,409 G | 1,98 | 1,98 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 69,629G | 69,945 G | 3,26 | 3,26 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 101,87G | 101,94 G | 2,91 | 2,91 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 85,872G | 85,998 G | 0,47 | 0,47 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 85,4G | 85,51 G | 1,75 | 1,75 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 100,367G | 100,611 G | 2,96 | 2,96 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 99,27G | 99,4 G | 2,89 | 2,89 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | 1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46) | | 66,2G-**/66,062G/** | 66,333 G | 3,46 | 3,46 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 98,332G | 98,532 G | 2,95 | 2,95 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 82,63G | 82,7 G | 0,85 | 0,85 |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 97,501G | 97,495 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 93,58G | 93,62 G | 0,43 | 0,43 |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51) | S 2021 | 48,23G | 48,37 G | 1,55 | 1,55 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 86,639G | 86,86 G | 3,16 | 3,16 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 86,484G | 86,481 G | 3,46 | 3,46 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 95,152G | 95,096 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 90,704G | 90,735 G | 3,53 | 3,53 |
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 100,11G | 100,11 G | 11,69 | 11,69 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,85G | 96,846 G | 3,6 | 3,6 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,741G | 81,552 G | 1,83 | 1,83 |
| Euro | 1.000 | 05.03.32 | 05.03. | A3LVHQ | XS2776890902 | 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,2G | 100,33 G | 3,72 | 3,72 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,16G | 101,2 G | 4 | 4 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 96,65G | 96,63 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 86,95G | 87,02 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 83,265G | 83,305 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 91,256G | 91,37 G | 3 | 3 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 98,452G | 98,516 G | 3,5 | 3,5 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,62G | 100,61 G | 3,53 | 3,52 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 86,914G | 86,992 G | 1,72 | 1,72 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 100,362G | 100,532 G | 4,14 | 4,14 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 90G | 90,5 G | 5,47 | 5,47 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS | | 95,65G | 96,35 G | | |
| | | | | | | **AB Electrolux** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 92,83G | 92,725 G | 3,88 | 3,88 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 110,53G | 110,5 G | 6,8 | 6,79 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 99,23G | 99,25 G | 4,78 | 4,77 |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,247G | 99,903 G | 3,33 | 3,33 |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 97,64G | 97,89 G | 5,07 | 5,07 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 96,402G | 96,546 G | 5,3 | 5,3 |
| US$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 94,93G | 95,3 G | 5,18 | 5,18 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 94,45G | 94,47 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 97,04G | 97,06 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 91,977G | 91,912 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 86,211G | 86,243 G | 2,87 | 2,87 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 91,185G | 91,374 G | 3,07 | 3,07 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 73,081G | 73,336 G | 1,7 | 1,7 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 97,749G | 97,736 G | 1,79 | 1,79 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,884G | 97,886 G | 2,04 | 2,04 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 80,401G | 80,416 G | 3,09 | 3,09 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 84,895G | 84,8 G | 1,17 | 1,17 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,093G | 101,053 G | 3,66 | 3,66 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 99,368G | 99,549 G | 3,98 | 3,98 |
| | | | | | | **ACEF Holding S.C.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 84,746G | 84,538 G | 2,94 | 2,94 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,94G | 98,95 G | | |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 100,34G | 100,72 G | 5,59 | 5,59 |
| | | | | | | **Achmea Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 99,098G | 99,251 G | 3,18 | 3,17 |
| Euro | 100.000 | 19.10.26 | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 100,85G | 100,85 G | 3,36 | 3,35 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 98,182G | 98,461 G | 3,22 | 3,22 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Action Logement Services SAS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 86,39G | 86,535 G | 3,17 | 3,17 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 61,992G | 62,153 G | 2,39 | 2,39 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 81,249G | 81,437 G | 0,92 | 0,92 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 103,483G | 103,844 G | 3,8 | 3,8 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 87,822G | 87,904 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 80,44G | 80,561 G | 1,24 | 1,24 |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 89,844G | 89,017 G | 1,25 | 1,25 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 97,31G | 97,23 G | 3,5 | 3,49 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 87,49G | 87,49 G | 3,18 | |
| Euro | 100.000 | **09.09.24** | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 99,207G | 99,201 G | 4,12 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 74,1G | 74,27 G | 1,68 | 1,68 |
| | | | | | | **ADLER Real Estate GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 87,474G | 86,892 G | 6,82 | 6,82 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,517G | 98,688 G | 3,62 | 3,62 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 87,749G | 87,835 G | 1,81 | 1,81 |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 92,407G | 92,479 G | 2,15 | 2,15 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,844G | 97,838 G | 3,43 | 3,43 |
| Euro | 100.000 | **17.09.24** | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 99,455G | 99,456 G | 2,74 | 2,74 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 86,138G | 86,308 G | 0,58 | 0,58 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 87,951G | 88,186 G | 3,39 | 3,39 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 86,42G | 86,53 G | 0,46 | 0,46 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,145G | 98,281 G | 3,36 | 3,36 |
| | | | | | | **AGPS BondCo PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 5%, rat. v. 17.04.23-30.07.25, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 31,36G | 31,22 G | 31,05 | 31,05 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(28), EO-Notes 2021(23/28) | | 1G | 1 G | | |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 78,66G | 78,74 G | 10,99 | 10,97 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,792G | 99,732 G | 3,73 | 3,73 |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 105,36G | 105,36 G | 13,7 | 13,69 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 104,884G | 104,883 G | 4,54 | 4,53 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 110,714G | 110,824 G | 5,04 | 5,04 |
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 98,53G | 98,5 G | 3,77 | 3,77 |
| Euro | 100.000 | **01.07.24** | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 99,825G | 99,81 G | 5,84 | 5,84 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 99,04G | 99,04 G | 4,38 | 4,38 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 98,05G | 98,12 G | 4,08 | 4,08 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 95,358G | 95,463 G | 5,53 | 5,52 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 92,833G | 92,782 G | 2,69 | 2,69 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 94,357G | 94,203 G | 2,11 | 2,11 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,75G | 97,742 G | 2,56 | 2,56 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 97,943G | 97,954 G | 2,04 | 2,04 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,997G | 90,119 G | 3,04 | 3,04 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 85,612G | 85,707 G | 1,46 | 1,46 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 96,43G | 96,51 G | 3,38 | 3,38 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 81,881G | 82,014 G | 0,92 | 0,92 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 77,032G | 77,049 G | 0,97 | 0,97 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,205G | 95,26 G | 1,84 | 1,84 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 87,504G | 88,082 G | 3,14 | 3,14 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 94,471G | 94,848 G | 3,27 | 3,27 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,396G | 98,413 G | 3,29 | 3,29 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,325G | 95,545 G | 3,34 | 3,33 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,75G | 93,105 G | 3,45 | 3,45 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,94G | 95,98 G | 2,86 | 2,86 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,97G | 89,965 G | 3,52 | 3,52 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 82,59G | 82,21 G | 3,86 | 3,86 |
| | | | | | | **Akropolis Group UAB** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 94,29G | 94,31 G | 6,08 | 6,08 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 88,05G | 88,12 G | 0,28 | 0,28 |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 92,556G | 92,591 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 88,973G | 89,201 G | 3,66 | 3,66 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 89,97G | 89,93 G | 5,16 | 5,16 |
| | | | | | | **Aliaxis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 87,335G | 87,419 G | 1,99 | 1,99 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 95,364G | 95,383 G | 1,83 | 1,83 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **22.11.24** | 22.FMAN | A3KY36 | DE000A3KY367 | 4,8220000000000001%, zinsv. v. 22.05.24-21.08.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,186G | 100,197 G | 4,42 | 4,36 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 89,14G | 89,24 G | 3,08 | 3,08 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 92,92G | 92,99 G | 1,87 | 1,87 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 84,09G | 84,05 G | 1,19 | 1,19 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 96,267G | 96,306 G | 1,81 | 1,81 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 90,919G | 91,222 G | 3,28 | 3,28 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 77,889G | 78,402 G | 1,28 | 1,28 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 97,955G | 97,984 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 92,676G | 92,765 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 99,23G | 99,24 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 88,71G | 88,7 G | 2,73 | 2,73 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 97,46G | 97,47 G | 3,26 | 3,26 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 98,62G | 98,75 G | 4,34 | 4,34 |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 97,82G | 98,12 G | 2,37 | 2,37 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 86,02G | 86,16 G | 2,01 | 2,01 |
| | | | | | | **Alpha Bank S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 94,79G | 94,7 G | 4,03 | 4,02 |
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 92,15G | 92,225 G | 0,54 | 0,54 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 89,746G | 89,46 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 81,96G | 82,06 G | 1,21 | 1,21 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 27,101G | 27,307 G | 27,99 | 27,99 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 70G | 73,401 G | 16,23 | 16,23 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 62,024G | 66,263 G | 13,52 | 13,52 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 96,209G | 96,246 G | 3,08 | 3,08 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 93,53G | 93,555 G | 3,54 | 3,54 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 98,265G | 98,295 G | 3,51 | 3,51 |
| Euro | 100.000 | 21.03.29 | 21.03. | A3LWD6 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29) | | 99,564G | 99,607 G | 3,6 | 3,6 |
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 85,09G | 85,71 G | 5,27 | 5,26 |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 94,93G | 95,054 G | 4,97 | 4,96 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **05.12.24** | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 99,27G | 99,16 G | 5,59 | 5,5 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 97,89G | 98,74 G | 5,18 | 5,18 |
| | | | | | | **American Honda Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 88,395G | 88,428 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 100,908G | 100,989 G | 3,45 | 3,45 |
| | | | | | | **American Tower Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 92,205G | 92,238 G | 0,97 | 0,97 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 86,879G | 86,878 G | 2,01 | 2,01 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 79,309G | 79,508 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 91,78G | 91,306 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 83,614G | 83,533 G | 2,25 | 2,25 |
| | | | | | | **Amprion GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 99,247G | 98,904 G | 3,7 | 3,69 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 101,558G | 101,703 G | 3,75 | 3,74 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 100,958G | 101,052 G | 3,62 | 3,62 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 102,208G | 102,46 G | 3,86 | 3,86 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 102,213G | 102,143 G | 3,92 | 3,91 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3LV5W | XS2779881601 | 3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29) | S s | 99,361G | 99,342 G | 3,89 | 3,89 |
| Euro | 1.000 | 15.03.32 | 15.03. | A3LV5X | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32) | S s | 99,742G | 99,871 G | 4,16 | 4,16 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 84,2G | 84,86 G | 5,43 | 5,42 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 95,833G | 95,821 G | 3,2 | 3,2 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 91,761G | 91,708 G | 3,62 | 3,62 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 94,789G | 94,701 G | 2,41 | 2,41 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 86,687G | 86,771 G | 3,53 | 3,53 |
| Euro | 1.000 | **25.09.24** | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,659G | 99,436 G | 4,28 | 4,21 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 98,408G | 98,356 G | 3,47 | 3,46 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 98,802G | 98,757 G | 3,41 | 3,4 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 90,855G | 90,939 G | 3,25 | 3,25 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 94,067G | 94,08 G | 2,36 | 2,36 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 90,078G | 90,14 G | 3,31 | 3,31 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,826G | 99,962 G | 3,48 | 3,47 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,704G | 98,76 G | 4,05 | 4,04 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 89,992G | 90,006 G | 0,44 | 0,44 |
| | | | | | | **APCOA Holdings GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 8,9060000000000006%, zinsv. v. 15.04.24-14.07.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 99,75G | 99,75 G | 9,32 | 9,28 |
| | | | | | | **APCOA Holdings GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 97,5G | 97,5 G | 5,77 | 5,76 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 97,15G | 97,18 G | 5,13 | 5,11 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,442G | 96,558 G | 4,87 | 4,86 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 88,7G | 89,33 G | 5,16 | 5,16 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,825G | 95,97 G | 4,83 | 4,83 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 97,594G | 97,602 G | 1,79 | 1,79 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 92,266G | 92,358 G | 2,98 | 2,98 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 94,42G | 94,62 G | 4,85 | 4,85 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 81,13G | 81,56 G | 5,22 | 5,22 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 98,453G | 98,452 G | 5,52 | 5,52 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,74G | 94,903 G | 4,76 | 4,75 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 80,81G | 81,35 G | 5,24 | 5,24 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 85,15G | 85,43 G | 5,15 | 5,15 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,87G | 94,94 G | 5,11 | 5,11 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 82,55G | 83,21 G | 5,25 | 5,25 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 98,22G | 98,2 G | 5,37 | 5,36 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 93,82G | 93,89 G | 4,47 | 4,47 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 83,92G | 83,91 G | 5,02 | 5,02 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 96,19G | 96,03 G | 3,32 | 3,32 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 98,26G | 98,22 G | 5,04 | 5,04 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 78,71G | 79,26 G | 5,2 | 5,2 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 95,376G | 95,366 G | 3,49 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 83,34G | 83,36 G | 1,2 | 1,2 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 88,5G | 88,65 G | 2,7 | 2,7 |
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,346G | 96,358 G | 2,32 | 2,32 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,399G | 87,512 G | 3,45 | |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 96,11G | 96,08 G | 5,18 | 5,18 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 96,732G | 96,72 G | 3,58 | 3,58 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 96,771G | 96,718 G | 2,05 | 2,05 |
| | | | | | | **Argan S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 92,23G | 89,953 G | 2,18 | 2,18 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,807G | 90,715 G | 3,01 | 3,01 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) | | 89,12G | 89,22 G | 1,68 | 1,68 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 62,61G | 62,86 G | 1,59 | 1,59 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 52,64G | 52,98 G | 1,89 | 1,89 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 38,93G | 39,01 G | 12,47 | 12,47 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 36,15G | 36,3 G | 12,1 | 12,11 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 40,15G | 40,01 G | 8,79 | 8,79 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 41,22G | 41,22 G | 13,6 | 13,58 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 52,48G | 52,45 G | 0,48 | 0,48 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 98,54G | 98,56 G | 3,6 | 3,59 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 90,126G | 90,342 G | 3,19 | 3,19 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,71G | 98,67 G | 3,72 | 3,72 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 86,911G | 85,676 G | 3,71 | 3,71 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 88,72G | 88,761 G | 6,01 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,858G | 95,528 G | 1,3 | 1,3 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 47,348G | 40,362 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 56,49G | 56,49 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 91,795G | 91,805 G | 3,26 | 3,26 |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 98,071G | 98,056 G | 1,78 | 1,78 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,157G | 95,146 G | 4,02 | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 96,887G | 96,863 G | 2,35 | 2,35 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 92,74G | 92,94 G | 2,98 | 2,98 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 94,354G | 94,633 G | 3,07 | 3,07 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 85,06G | 85,085 G | 0,59 | 0,59 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 93,936G | 93,47 G | 3,75 | 3,75 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 92,594G | 92,503 G | 2,7 | 2,7 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,9G | 86,9 G | 0,86 | 0,86 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 94,865G | 94,995 G | 5,08 | 5,08 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 85,44G | 85,4 G | | |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,793G | 97,928 G | 5,21 | 5,2 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 97,9G | 98,42 G | 5,56 | 5,55 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 98,88G | 99,36 G | 5,86 | 5,86 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 96,51G | 97,2 G | 5,76 | 5,76 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 84,28G | 84,94 G | 5,77 | 5,76 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 83,89G | 84,54 G | 5,75 | 5,75 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,683G | 99,675 G | 3,71 | 3,7 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 87,83G | 88,55 G | 5,93 | 5,93 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 92,44G | 92,92 G | 5,5 | 5,5 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 87,84G | 88,48 G | 5,81 | 5,81 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 96,411G | 96,413 G | 3,53 | 3,53 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 97,885G | 97,62 G | | |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,716G | 92,75 G | 1,79 | 1,79 |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 94,125G | 94,168 G | 1,32 | 1,32 |
| | | | | | | **Atos SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 12,39G | 12,435 G | 15,36 | 15,36 |
| | | | | | | **Audax Renovables S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 80,16G | 80,25 G | 10,2 | 10,2 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,362G | 80,581 G | 2,16 | 2,16 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,931G | 99,957 G | 3,69 | 3,68 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 95,902G | 95,96 G | 2,34 | 2,34 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | 98,381G | 98,63 G | 7,73 | 7,73 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 98,47G | 98,68 G | 7,53 | 7,51 |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 92,043G | 92,086 G | 0,02 | 0,02 |
| Euro | 100.000 | **01.10.24** | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 99,08G | 99,08 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 91,26G | 91,3 G | 1,37 | 1,37 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 90,99G | 90,988 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 84,167G | 84,365 G | 2,07 | 2,07 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 93,489G | 93,454 G | 2,4 | 2,4 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 101,987G | 102,169 G | 3,39 | 3,39 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 2,923%, zinsv. v. 29.04.24-28.10.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 91,5G | 91,51 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.) | | 92,25G | 92,25 G | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 95,182G | 94,35 G | 3,54 | 3,54 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 98,374G | 98,22 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 97,27G | 97,23 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 81,66G | 81,88 G | 3,23 | 3,23 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 80,97G | 81,08 G | 2,78 | 2,78 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGA | XS2610457967 | 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 105,74G | 105,78 G | 5,02 | 5,02 |
| | | | | | | **Ayvens S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 95,999G | 96,014 G | 2,59 | 2,59 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 99,98G | 99,95 G | 3,88 | 3,87 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 100,06G | 99,98 G | 3,99 | 3,98 |
| | | | | | | **Azelis Finance N.V.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 102,61G | 102,56 G | 5,03 | 5,02 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 91,047G | 90,917 G | 4,08 | 4,08 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 99,166G | 99,156 G | 3,9 | 3,88 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 96,564G | 96,668 G | 3,94 | 3,94 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 94,382G | 94,111 G | 2,64 | 2,64 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 67,42G | 67,602 G | 4,44 | 4,44 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 106,243G | 106,427 G | 4,27 | 4,27 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 79,55G | 79,65 G | 3,45 | 3,45 |
| | | | | | | **Banca Transilvania S.A.** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 105,36G | 105,48 G | 6,72 | 6,7 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 90,676G | 90,697 G | 1,92 | 1,92 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 97,888G | 97,65 G | 5,6 | 5,59 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 99,091G | 99,067 G | 3,17 | 3,16 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 91,884G | 91,916 G | 1,9 | 1,9 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,855G | 103,759 G | 4,3 | 4,3 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3LS31 | XS2745719000 | 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) | | 100,905G | 100,951 G | 3,81 | 3,81 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,86G | 102,79 G | 3,99 | 3,98 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 100,16G | 100 G | 3,76 | 3,75 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 99,325G | 99,365 G | 4,88 | 4,87 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 96,95G | 96,964 G | 3,07 | 3,07 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 97,995G | 97,986 G | 2,04 | 2,04 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,393G | 91,497 G | 2,44 | 2,44 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **21.11.24** | 21.FMAN | A1V4XH | XS1717591884 | 4,5800000000000001%, zinsv. v. 21.05.24-20.08.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,219G | 100,218 G | 4,08 | 4,03 |
| Euro | 100.000 | 16.01.25 | 17.JAJO | A3LCXP | XS2575952341 | 4,4729999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,254G | 100,262 G | 4,06 | 4,03 |
| Euro | 100.000 | 18.10.27 | 18.10. | A3LPTE | XS2705604077 | 4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,762G | 101,767 G | 4,04 | 4,03 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 2,6779999999999999%, zinsv. v. 30.03.24-29.09.24, EO-FLR Notes 2004(09/Und.) | | 83,06G | 83,06 G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 97,634G | 97,624 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 78,562G | 78,731 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 85,298G | 85,491 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 86,181G | 86,286 G | 0,58 | 0,58 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 83,048G | 83,169 G | 0,3 | 0,3 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 93,425G | 93,325 G | 2,41 | 2,41 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 93,169G | 93,127 G | 0,64 | 0,64 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 100,091G | 99,644 G | 3,68 | 3,67 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 101,271G | 101,305 G | 3,48 | 3,48 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 103,769G | 103,837 G | 3,54 | 3,54 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 105,761G | 105,799 G | 3,95 | 3,95 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 100,092G | 100,232 G | 3,74 | 3,73 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 100,105G | 100,14 G | 3,85 | 3,85 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 100,494G | 100,581 G | 4,06 | 4,06 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 101,67G | 101,52 G | 4,78 | 4,78 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 98,882G | 98,4 G | 3,91 | 3,9 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 98,43G | 98,41 G | 3,77 | 3,77 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 94,18G | 94,19 G | 3,88 | 3,88 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,867G | 98,82 G | 4,11 | 4,09 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 98,08G | 98,08 G | | |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 86,49G | 86,53 G | 0,86 | 0,86 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 97,593G | 97,284 G | 3,03 | 3,03 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 93,303G | 93,049 G | 3,73 | 3,73 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,819%, zinsv. v. 24.05.24-26.08.24, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,86G | 100,06 G | 5,03 | 5,02 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 90,705G | 90,715 G | 1,28 | 1,28 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,7000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,596G | 100,6 G | 4,49 | 4,48 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,055G | 102,106 G | 3,57 | 3,57 |
| US$ | 1.000 | **26.08.24** | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,62G | 99,615 G | 6,67 | 6,49 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,42G | 98,444 G | 5,45 | 5,44 |
| | | | | | | **Bank of Cyprus Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 101,07G | 101,07 G | 6,43 | 6,42 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,14G | 98,07 G | 2,88 | 2,87 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 105,952G | 105,968 G | 4,01 | 4,01 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 103,192G | 103,121 G | 3,95 | 3,95 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 107,19G | 107,14 G | 5,67 | 5,67 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | 4,3819999999999997%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 99,907G | 99,901 G | 4,49 | 4,49 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,168G | 92,171 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 96,072G | 96,069 G | 2,08 | 2,08 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 85,682G | 85,759 G | 0,12 | 0,12 |
| | | | | | | **Bank of New Zealand** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,503G | 97,542 G | 3,44 | 3,44 |
| | | | | | | **Bank Polska Kasa Opieki S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,85G | 101,84 G | 4,89 | 4,88 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 90,51G | 90,5 G | 2,5 | 2,5 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 85,88G | 85,78 G | 13,87 | 13,87 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 90,241G | 90,226 G | 1,38 | 1,38 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 82,311G | 82,34 G | 2,72 | 2,72 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 87,727G | 87,777 G | 0,57 | 0,57 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,382G | 100,337 G | 3,75 | 3,75 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 100,578G | 100,501 G | 3,92 | 3,91 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,188G | 97,99 G | 4,15 | 4,15 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 95,02G | 94,96 G | 3,9 | 3,9 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 92,46G | 92,35 G | 3,48 | 3,48 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 90,26G | 90,11 G | 4,08 | 4,08 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 79,8G | 79,91 G | 2,8 | 2,8 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 103,752G | 103,18 G | 4,58 | 4,58 |
| | | | | | | **Banque Stellantis France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 100,925G | 100,956 G | 3,61 | 3,6 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,933G | 92,927 G | 1,88 | 1,88 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 4,806%, zinsv. v. 13.05.24-11.08.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,495G | 100,505 G | 4,61 | 4,6 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 82,562G | 82,64 G | 2,67 | 2,67 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 104,157G | 104,07 G | 4,13 | 4,13 |
| Euro | 1.000 | 08.05.28 | 08.FMAN | A3LX6P | XS2815894071 | 4,6239999999999997%, zinsv. v. 08.05.24-07.08.24, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28) | | 100,099G | 100,089 G | 4,68 | 4,67 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | 100,492G | 100,584 G | 4,29 | 4,29 |
| | | | | | | **BASF Finance Europe N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 94,77G | 94,8 G | 1,57 | 1,57 |
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 84,69G | 84,89 G | 3,52 | 3,52 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 91,726G | 91,628 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 84,559G | 84,509 G | 2,05 | 2,05 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 97,77G | 97,75 G | 3,56 | 3,56 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 87,86G | 87,44 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,524G | 92,507 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 78,79G | 78,86 G | 3,66 | 3,66 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 91,605G | 91,605 G | 3,08 | 3,08 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 97,601G | 97,648 G | 1,79 | 1,79 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 99,665G | 99,522 G | 3,22 | 3,22 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 100,8G | 100,776 G | 3,63 | 3,63 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 102,566G | 102,596 G | 3,4 | 3,39 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 103,865G | 103,966 G | 3,66 | 3,66 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 105,775G | 105,368 G | 3,83 | 3,83 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 88,223G | 88,232 G | 3,38 | 3,38 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 95,576G | 95,596 G | 1,57 | 1,57 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 99,32G | 99,55 G | 3,08 | 3,08 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 77,453G | 77,594 G | 0,52 | 0,52 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 81,183G | 81,353 G | 0,49 | 0,49 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 84,56G | 84,64 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 86,61G | 86,64 G | 0,02 | 0,02 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 104,52G | 104,46 G | 6,11 | 6,1 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 99,38G | 99,499 G | 3,27 | 3,27 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 93,56G | 93,585 G | 1,6 | 1,6 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 77,336G | 77,548 G | 1,62 | 1,62 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 89,598G | 89,626 G | 0,83 | 0,83 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 84,608G | 84,72 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 80,016G | 80,191 G | 0,62 | 0,62 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 91,872G | 91,934 G | 2,42 | 2,42 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 80,802G | 80,96 G | 0,25 | 0,25 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 101,39G | 101,457 G | 3,54 | 3,53 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 99,841G | 100,03 G | 3,15 | 3,15 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 102,56G | 102,531 G | 3,69 | 3,69 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 102,95G | 102,746 G | 4,22 | 4,22 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,821G | 100,824 G | 3,59 | 3,59 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 99,875G | 99,875 G | 3,76 | 3,76 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 97,75G | 97,34 G | 2,45 | 2,45 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 90,852G | 90,327 G | 3,5 | 3,5 |
| Euro | 100.000 | 25.09.83 | 25.12. | A3514W | XS2684826014 | 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) | | 101,028G | 100,859 G | 6,55 | 6,55 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 96,168G | 95,71 G | 4,69 | 4,69 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 94,968G | 94,56 G | 5,67 | 5,67 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | **06.07.24** | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 99,937G | 99,922 G | 0,75 | 0,75 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 92,707G | 92,491 G | 1,61 | 1,61 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 86,203G | 86,135 G | 2,59 | 2,59 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 80,879G | 80,866 G | 3,34 | 3,34 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 97,974G | 97,987 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 85,749G | 85,78 G | 0,87 | 0,87 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 78,845G | 78,422 G | 1,57 | 1,57 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 70,019G | 69,516 G | 2,84 | 2,84 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 90,38G | 90,355 G | 4,13 | 4,12 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 95,603G | 95,447 G | 3,14 | 3,14 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,82G | 101,05 G | 3,15 | 3,15 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 98,13G | 98,15 G | 0,51 | 0,51 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 99,575G | 99,751 G | 3,82 | 3,82 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 101,702G | 101,763 G | 3,64 | 3,64 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 95,5G | 98 | 4,38 | 4,37 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 96,6G | 96,56 G | 3,85 | 3,84 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 106,34G | 105,96 G | 6,1 | 6,09 |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 72,25G | 72,43 G | 0,69 | 0,69 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 99,52G | 99,7 G | 2,95 | 2,95 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 93,5G | 93,75 G | | |
| | | | | | | **BCP V Modular Services Finance II PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 92,625G | 92,625 G | 6,82 | 6,8 |
| | | | | | | **BDT Media Automation GmbH** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | **14.07.24** | 14.07. | A2E4A9 | DE000A2E4A94 | 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 100,01G | 100,01 G | 7,48 | 7,22 |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,006G | 66,164 G | 3,98 | 3,98 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 87,553G | 87,45 G | 0,76 | 0,76 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 95,88G | 95,84 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 98,863G | 98,896 G | 3,71 | 3,71 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 90,732G | 90,977 G | 5,01 | 5,01 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 98,18G | 98,29 G | 3,18 | 3,18 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 96,138G | 96,122 G | 0,78 | 0,78 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 101,422G | 101,498 G | 3,48 | 3,48 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 99,65G | 99,95 G | 3,83 | 3,83 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 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 | 85,88G | 85,86 G | 2,9 | 2,9 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 98,15G | 98,09 G | 4,17 | 4,16 |
| | | | | | | **Benteler International AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 107,067G | 107 G | 7,38 | 7,37 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 87,521G | 87,722 G | 3,54 | 3,54 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 96,765G | 96,859 G | 5,18 | 5,17 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 81,98G | 82,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | BHY0GY | DE000BHY0GY7 | 2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27) | | 98,93G | 98,983 G | 3,15 | 3,14 |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) | S 109 | 98,385G | 98,377 G | 2,53 | 2,53 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **14.10.24** | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 99,318G | 99,316 G | 3,48 | 3,48 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 95,03G | 94,99 G | 2,36 | 2,36 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 96,64G | 96,646 G | 2,56 | 2,56 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 96,9G | 96,9 G | 3,63 | 3,63 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 85,128G | 85,112 G | 2,34 | 2,34 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 99,303G | 99,398 G | 3,48 | 3,47 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 94,818G | 95,068 G | 3,83 | 3,82 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 88,639G | 88,782 G | 3,38 | 3,38 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 99,89G | 99,89 G | 5,63 | 5,63 |
| | | | | | | **BHW Bausparkasse AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | **04.09.24** | 04.09. | A0Z19B | DE000A0Z19B5 | 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) | A 115 | 99,99G | 99,99 G | 3,96 | 3,9 |
| Euro | 200.000 | **26.11.24** | 26.11. | A1A6N5 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) | A 159 | 96G | 96 G | 2,07 | 2,07 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,7G | 100,66 G | 5,15 | 5,14 |
| | | | | | | **Blackstone Private Credit Fund** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 92,341G | 92,362 G | 3,75 | 3,75 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,543G | 95,502 G | 4,58 | 4,58 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,6G | 87,92 G | 2,28 | 2,28 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 85,255G | 85,072 G | 3,8 | 3,8 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,659G | 92,658 G | 2,14 | 2,14 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A3LK2T | XS2649033359 | 4,1159999999999997%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 99,956G | 99,965 G | 4,22 | 4,22 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 96,114G | 96,109 G | 2,34 | 2,34 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 97,15G | 97,11 G | 2,04 | 2,04 |
| Euro | 1.000 | **12.07.24** | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,888G | 99,898 G | 1,49 | 1,49 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 97,963G | 97,982 G | 1,78 | 1,78 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,195G | 93,22 G | 2,4 | 2,4 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,451G | 98,443 G | 2,02 | 2,02 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 95,225G | 95,256 G | 3,24 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 77,162G | 76,981 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 93,197G | 93,123 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 83,94G | 84,08 G | 2,08 | 2,08 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 94,91G | 94,9 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 91,592G | 91,493 G | 0,82 | 0,82 |
| Euro | 1.000 | **14.11.24** | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 99,017G | 99,026 G | 2,01 | 2,01 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 92,61G | 92,63 G | 3,22 | 3,22 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 98,066G | 98,1 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 91,579G | 91,618 G | 2,18 | 2,18 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 100G | 100 G | 3,24 | 3,24 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,35G | 100,7 G | 3,19 | 3,18 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 100,35G | 100,35 G | 3,59 | 3,58 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 102,25G | 102,25 G | 3,3 | 3,3 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 104,307G | 104,525 G | 3,57 | 3,57 |
| | | | | | | **BMW International Investment B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 99,7G | 99,73 G | 3,32 | 3,32 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 99,54G | 99,89 G | 3,56 | 3,56 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,946G | 96,014 G | 5,27 | 5,26 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,47G | 95,58 G | 5,13 | 5,13 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 93,754G | 93,793 G | 2,13 | 2,13 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,072G | 98,254 G | 3,61 | 3,61 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 98,887G | 98,939 G | 3,35 | 3,35 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **09.11.24** | 09.11. | A19Q30 | XS1715325665 | 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) | S s | 98,749G | 98,744 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 90,745G | 90,805 G | 3 | 3 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,317G | 79,553 G | 3,14 | 3,14 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 92,11G | 92,08 G | 2,99 | 2,99 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 70,239G | 70,464 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 101,309G | 101,579 G | 3,08 | 3,08 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 101,829G | 102,151 G | 3,34 | 3,33 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,436G | 97,659 G | 3,06 | 3,06 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | **29.11.24** | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 98,577G | 98,51 G | 2,02 | 2,02 |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.28 | 30.10. | A3LQCK | BE0002974559 | 3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28) | | 102,164G | 102,245 G | 3,2 | 3,2 |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | 5,7110000000000003%, zinsv. v. 19.06.24-18.09.24, EO-FLR Conv.Nts 2007(Und.) | | 85,73G | 85,89 G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 102,355G | 102,195 G | 3,79 | 3,78 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 104,872G | 104,726 G | 4,05 | 4,05 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 93,864G | 93,862 G | 0,53 | 0,53 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 91,052G | 91,003 G | 1,1 | 1,1 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 86,047G | 85,982 G | 2,01 | 2,01 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 96,957G | 96,875 G | 3,56 | 3,56 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,813G | 101,766 G | 3,93 | 3,92 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 99,822G | 99,795 G | 0,67 | 0,67 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 96,895G | 96,885 G | 1,03 | 1,03 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 90,478G | 90,386 G | 2,48 | 2,48 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 90,249G | 90,122 G | 1,1 | 1,1 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 92,492G | 92,451 G | 0,81 | 0,81 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 85,864G | 85,765 G | 1,16 | 1,16 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 101,265G | 101,033 G | 3,93 | 3,93 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 103,897G | 103,898 G | 3,6 | 3,6 |
| A$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 98,925G | 99,12 G | 5,12 | 5,1 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 97,327G | 97,258 G | 3,22 | 3,22 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 89,385G | 89,245 G | 3,07 | 3,07 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 92,973G | 92,896 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 97,069G | 97,041 G | 3,33 | 3,33 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,667G | 92,572 G | 3,23 | 3,23 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 95,2G | 95,162 G | 2,36 | 2,36 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 92,17G | 91,994 G | 3,25 | 3,25 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,193G | 98,182 G | 2,54 | 2,54 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 77,148G | 76,881 G | 1,61 | 1,61 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 86,802G | 86,43 G | 2 | 2 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 95,046G | 94,91 G | 3,23 | 3,23 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 97,159G | 97,06 G | 2,87 | 2,86 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 91,96G | 91,84 G | 2,3 | 2,3 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 98,81G | 98,78 G | 4,29 | 4,26 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 97,95G | 97,92 G | 4,11 | 4,09 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 84,51G | 84,37 G | 3,77 | 3,77 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 97,855G | 97,36 G | 3,88 | 3,87 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 96,299G | 96,1 G | 3,8 | 3,8 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 64,76G | 64,95 G | 6,48 | 6,48 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 66,45G | 66,58 G | 6,6 | 6,6 |
| | | | | | | **Boels Topholding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 101,261G | 101,242 G | 5,57 | 5,57 |
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 97,465G | 97,455 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 89,995G | 89,965 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 102,92G | 102,94 G | 3,59 | 3,58 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 100,72G | 100,75 G | 3,44 | 3,44 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 102,46G | 102,76 G | 3,79 | 3,79 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,147G | 100,174 G | 3,46 | 3,46 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 98,7G | 98,69 G | 3,89 | 3,89 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 100,099G | 100,255 G | 3,61 | 3,61 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 98,112G | 98,182 G | 4,14 | 4,14 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 94,696G | 94,748 G | 2,9 | 2,9 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 91,829G | 91,799 G | 2,42 | 2,42 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 94,44G | 94,483 G | 3,48 | 3,48 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 93,507G | 93,863 G | 3,9 | 3,9 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 84,96G | 85,109 G | 1,17 | 1,17 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,2G | 96,37 G | 5 | 5 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 68,404G | 68,478 G | 4,05 | 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 100,833G | 100,781 G | 3,61 | 3,61 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 103,545G | 103,639 G | 3,92 | 3,91 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 99,245G | 99,249 G | 1,66 | 1,66 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 98,827G | 98,76 G | 3,72 | 3,7 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 93,128G | 92,714 G | 3,37 | 3,37 |
| Euro | 1.000 | **03.07.24** | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 99,955G | 99,945 G | 1,78 | 1,78 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 99,247G | 99,277 G | 3,44 | 3,43 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,34G | 96,923 G | 3,46 | 3,46 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,575G | 95,525 G | 3,27 | 3,27 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 96,648G | 96,324 G | 3,48 | 3,48 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 94,266G | 93,795 G | 3,68 | 3,68 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 91,851G | 91,743 G | 1,8 | 1,8 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 85,412G | 85,004 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 77,49G | 77,43 G | 2,82 | 2,82 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 92,214G | 92,174 G | 3,45 | 3,45 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 105,501G | 105,224 G | 4,07 | 4,07 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 100,416G | 100,707 G | 4,06 | 4,06 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 94,831G | 94,763 G | 0,79 | 0,79 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 95,243G | 95,255 G | 3,55 | 3,54 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 91,018G | 91,08 G | 3,72 | 3,72 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 99,61G | 99,536 G | 3,61 | 3,61 |
| Euro | 100.000 | 10.07.28 | 10.07. | A3LKS9 | FR001400J2V6 | 4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,075G | 102,06 G | 3,56 | 3,56 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 89,16G | 88,98 G | 3,07 | 3,07 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,568G | 94,45 G | 3,05 | 3,05 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 91,78G | 91,33 G | 2,06 | 2,06 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 81,39G | 80,48 G | 3,32 | 3,32 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 101,99G | 101,83 G | 4,88 | 4,87 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU01 | FR001400O671 | 4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 101,064G | 100,81 G | 4,75 | 4,75 |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 92,116G | 92,169 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,226G | 81,402 G | 0,92 | 0,92 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 89,616G | 89,785 G | 1,67 | 1,67 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 89,175G | 89,361 G | 2,52 | 2,52 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 89,968G | 90,227 G | 3,21 | 3,2 |
| | | | | | | **Bpifrance SACA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 87,47G | 87,6 G | 0,29 | 0,29 |
| | | | | | | **Branicks Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 38,241G | 38,395 G | 11,26 | 11,26 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 112,74G | 113,07 G | 5,36 | 5,36 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 96,727G | 96,602 G | 2,31 | 2,31 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,891G | 84,973 G | 1,17 | 1,17 |
| Euro | 100.000 | 24.04.32 | 24.04. | A3LXEK | XS2802928692 | 3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s | 98,509G | 98,619 G | 4,1 | 4,1 |
| Euro | 100.000 | 24.04.28 | 24.04. | A3LXEL | XS2802928775 | 3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28) | S s | 99,943G | 99,959 G | 3,76 | 3,76 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 97,609G | 97,587 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 85,757G | 85,883 G | 3,33 | 3,33 |
| | | | | | | **British American Tobacco PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 94,083G | 94,042 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 91,733G | 91,9 G | | |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,93G | 98,08 G | 3,24 | 3,24 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 97G | 96,98 G | 3,59 | 3,59 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,384G | 94,368 G | 3,18 | 3,18 |
| Euro | 1.000 | **21.11.24** | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,86G | 98,848 G | 2,01 | 2,01 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,656G | 88,615 G | 2,51 | 2,51 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 100,322G | 100,25 G | 5,1 | 5,1 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 89,11G | 89,17 G | 5,36 | 5,36 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 90,95G | 90,95 G | 4,19 | 4,18 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 103,87G | 103,85 G | 3,73 | 3,72 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 106G | 105,82 G | 4,22 | 4,22 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | **03.09.24** | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,64G | 99,66 G | 4,94 | 4,84 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 104,01G | 103,94 G | 3,94 | 3,93 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 98,318G | 98,49 G | 3,15 | 3,15 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 98,176G | 98,467 G | 3,22 | 3,22 |
| | | | | | | **CA Auto Bank S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.09.24** | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,28G | 99,261 G | 1 | 1 |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 99,723G | 99,685 G | 3,85 | 3,85 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 101,969G | 101,952 G | 3,81 | 3,81 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,191G | 82,435 G | 1,09 | 1,09 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 99,206G | 99,426 G | 3,12 | 3,12 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 81,216G | 81,407 G | 0,92 | 0,92 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 64,42G | 64,79 G | 1,93 | 1,93 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 92,43G | 92,559 G | 2,43 | 2,43 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 101,13G | 101,66 G | 3,24 | 3,23 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 99,19G | 99,46 G | 3,22 | 3,22 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 94,871G | 94,893 G | 2,62 | 2,62 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 98,278G | 98,257 G | 2,62 | 2,62 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,502G | 101,432 G | 4,06 | 4,06 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 100,421G | 100,434 G | 4,06 | 4,05 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 93,06G | 93,059 G | 1,34 | 1,34 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 104,477G | 104,575 G | 3,8 | 3,8 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 88,175G | 88,175 G | 1,97 | 1,97 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LHZC | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,865G | 99,923 G | 3,55 | 3,55 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3LN8B | XS2696046460 | 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,55G | 101,57 G | 3,6 | 3,6 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 103,836G | 103,907 G | 3,75 | 3,75 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3LXTX | XS2809222420 | 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 102,25G | 101,83 G | 5,35 | 5,34 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 96,45G | 96,441 G | 0,22 | 0,22 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 100,67G | 100,736 G | 3,82 | 3,82 |
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,772G | 97,694 G | 2,55 | 2,55 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,225G | 93,31 G | 2,14 | 2,14 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 96,837G | 96,819 G | 3,54 | 3,54 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,085G | 96,148 G | 3,65 | 3,64 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,96G | 94,083 G | 3,64 | 3,64 |
| | | | | | | **Castellum AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 88,684G | 87,37 G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,343G | 82,173 G | 2,11 | 2,11 |
| | | | | | | **CCF SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,143G | 97,238 G | 3,27 | 3,27 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 98,234G | 98,23 G | 2,53 | 2,53 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 101,364G | 101,371 G | 4,07 | 4,07 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 104,746G | 104,613 G | 4,17 | 4,16 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 97,432G | 97,09 G | 3,76 | 3,75 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 88,05G | 87,98 G | 1,13 | 1,13 |
| | | | | | | **CETIN Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,191G | 97,231 G | 4,21 | 4,2 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,29G | 93,28 G | 1,87 | 1,87 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,2G | 96,27 G | 3,84 | 3,84 |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 104,625G | 104,564 G | 6,64 | 6,64 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,5779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,717G | 100,542 G | 8,69 | 8,69 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 101,36G | 101,36 G | 3,96 | 3,96 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 92,58G | 92,58 G | 0,27 | 0,27 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 82,88G | 82,88 G | 1,2 | 1,2 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 70,18G | 70,4 G | 2,82 | 2,82 |
| | | | | | | **Cidron Aida Finco S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 95,25G | 95,25 G | 6,54 | 6,53 |
| | | | | | | **Cirsa Finance International S.àr.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 98G | 98 G | 5,37 | 5,36 |
| | | | | | | **Cirsa Finance International S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 102,75G | 102,75 G | 5,91 | 5,9 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 100,306G | 100,322 G | 3,63 | 3,63 |
| 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) | | 101,71G | 101,878 G | 3,89 | 3,88 |
| 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) | | 100,046G | 100,072 G | 4,48 | 4,48 |
| 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) | | 99,17G | 99,39 G | 3,87 | 3,87 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 95,835G | 96,1 G | 5,34 | 5,34 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 86,572G | 87,24 G | 5,93 | 5,93 |
| | | | | | | **Clydesdale Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,53G | 101,65 G | 3,35 | 3,35 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,375G | 90,506 G | 3,53 | 3,53 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 78,87G | 79,05 G | 2,96 | 2,96 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 88,417G | 88,08 G | 2,81 | 2,81 |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.11.24** | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 98,88G | 99,21 G | 3,75 | 3,75 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 87,74G | 88,17 G | 3,67 | 3,67 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 93,095G | 93,085 G | 2,15 | 2,15 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 86,18G | 86,115 G | 1,44 | 1,44 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 98,641G | 98,66 G | 3,89 | 3,88 |
| Euro | 1.000 | 27.02.28 | 27.02. | A3LU4A | XS2757515882 | 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,486G | 99,519 G | 3,52 | 3,52 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 93,854G | 93,782 G | 3,46 | 3,46 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 98,659G | 98,889 G | 3,51 | 3,5 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 82,05G | 82,06 G | 1,69 | 1,69 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 86,636G | 86,687 G | 0,46 | 0,46 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 96,95G | 96,955 G | 3,58 | 3,57 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 89,808G | 89,912 G | 2,22 | 2,22 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 84,23G | 84,443 G | 3,25 | 3,25 |
| | | | | | | **Coloplast Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 96,13G | 96,11 G | 3,68 | 3,68 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 84,85G | 84,899 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 92,772G | 91,956 G | 3,45 | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 97,694G | 97,665 G | 1,53 | 1,53 |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 104,133G | 104,044 G | 4,26 | 4,26 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 101,939G | 101,781 G | 4,28 | 4,27 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 101,715G | 101,635 G | 4,11 | 4,11 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 103,855G | 103,98 G | 4,32 | 4,32 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **11.07.24** | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 99,864G | 99,859 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 92,48G | 92,545 G | 1,34 | 1,34 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 97,951G | 97,94 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 92,115G | 92,192 G | 1,9 | 1,9 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 97,408G | 97,397 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 84,81G | 84,88 G | 2,93 | 2,93 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 97,974G | 98,158 G | 3,1 | 3,09 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 100,74G | 100,81 G | 3,03 | 3,03 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 99,104G | 99,199 G | 3,1 | 3,1 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 99,368G | 99,6 G | 3,23 | 3,23 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 86,185G | 86,22 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 93,19G | 93,175 G | 1,07 | 1,07 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 81,22G | 81,26 G | 0,61 | 0,61 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 95,9G | 95,888 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 92,894G | 92,77 G | 3,19 | 3,19 |
| Euro | 1.000 | **28.08.24** | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 99,398G | 99,418 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 96,02G | 96,038 G | 2,08 | 2,08 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 91,49G | 91,599 G | 0,82 | 0,82 |
| Euro | 100.000 | **16.09.24** | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 99,166G | 99,184 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 93,2G | 93,27 G | 1,07 | 1,07 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | 4,4429999999999996%, zinsv. v. 12.06.24-11.09.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | S 1037 | 100,387G | 100,344 G | 4,36 | 4,35 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 97,04G | 97,023 G | 2,3 | 2,3 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 94,513G | 94,542 G | 3,49 | 3,49 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 95,173G | 95,201 G | 2,36 | 2,36 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 93,04G | 93,04 G | 1,87 | 1,87 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 98,72G | 98,66 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 97,67G | 97,99 G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 99G | 99 G | 3,16 | 3,16 |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 100,14G | 100,136 G | 3,27 | 3,26 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 107,5G | 107,11 G | 5,68 | 5,68 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 98,76G | 98,74 G | 4,22 | 4,22 |
| Euro | 100.000 | 16.10.34 | 16.10. | CZ45YE | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | | 99,743G | 99,29 G | 4,9 | 4,9 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 99,94G | 99,77 G | 4,03 | 4,02 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,5G | 100,5 G | 3,8 | 3,8 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 91,417G | 91,472 G | 1,64 | 1,64 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,466G | 101,487 G | 3,27 | 3,27 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| Euro | 100.000 | **04.09.24** | 04.09. | A180TW | FR0013162302 | 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) | | 99,41G | 99,4 G | 1 | 1 |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 94,553G | 94,573 G | 2,91 | 2,91 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 95,934G | 95,967 G | 2,34 | 2,34 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 97,136G | 97,204 G | 3,31 | 3,31 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,796G | 93,919 G | 3,48 | 3,47 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 89,267G | 89,43 G | 3,71 | 3,71 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 97,752G | 97,767 G | 3,28 | 3,28 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 95,153G | 95,231 G | 3,46 | 3,46 |
| Euro | 100.000 | 29.11.26 | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 100,421G | 100,483 G | 3,56 | 3,55 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3LRD7 | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30) | | 100,989G | 101,16 G | 3,7 | 3,69 |
| Euro | 100.000 | 08.04.30 | 08.04. | A3LWS0 | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30) | | 98,784G | 98,912 G | 3,61 | 3,61 |
| Euro | 100.000 | 08.04.34 | 08.04. | A3LWS1 | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34) | | 98,52G | 98,77 G | 3,81 | 3,81 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,715G | 95,802 G | 3,31 | 3,31 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 91,127G | 91,267 G | 3,36 | 3,36 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 96,893G | 96,926 G | 1,79 | 1,79 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 88,387G | 88,671 G | 3,56 | 3,56 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 86,818G | 86,863 G | 3,31 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 77,817G | 77,878 G | 0,64 | 0,64 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 64,559G | 64,571 G | 1,92 | 1,92 |
| | | | | | | **Computershare US Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 80,591G | 80,771 G | 2,76 | 2,76 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,331G | 99,311 G | 2,25 | 2,25 |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 98,12G-8,4 | 98,12 G | 3,28 | 3,27 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 96,824G | 96,876 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 101,632G | 101,517 G | 3,55 | 3,54 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 96,52G | 96,306 G | 5,25 | 5,22 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | 2%, zinsv. v. 28.02.24-27.02.25, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 85,65G | 85,65 G | 3,65 | 3,65 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 92,418G | 92,408 G | 0,81 | 0,81 |
| Euro | 100.000 | 03.11.26 | 05.FMAN | A3LQJU | XS2712747182 | 4,415%, zinsv. v. 03.05.24-04.08.24, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26) | | 100,796G | 100,757 G | 4,12 | 4,11 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 84,592G | 84,756 G | 1,77 | 1,77 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 98,18G | 98,24 G | 3,12 | 3,12 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,558G | 96,443 G | 2,58 | 2,58 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 100,551G | 100,558 G | 3,58 | 3,57 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 95,84G | 95,81 G | 2,85 | 2,85 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,225G | 101,247 G | 3,36 | 3,35 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 102,56G | 102,545 G | 3,74 | 3,74 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 99,545G | 99,67 G | 3,71 | 3,71 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.06. | A19JZU | XS1631414932 | 5 1/8%, v. 15.06.17(25), EO-Notes 2017(25) Reg.S | | 99,36G | 99,37 G | 5,82 | 5,82 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 83,42G | 83,37 G | 8,82 | 8,81 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,62G | 94,62 G | 3,15 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 91,632G | 91,744 G | 2,18 | 2,18 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,03G | 97,225 G | 2,99 | 2,98 |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.09.24** | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 99,419G | 99,419 G | 3,47 | 3,47 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 95,88G | 95,776 G | 1,82 | 1,82 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 88,759G | 88,587 G | 3,1 | 3,1 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 97,234G | 97,255 G | 3,8 | 3,8 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 86,086G | 86,25 G | 2,3 | 2,3 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 101,414G | 101,534 G | 4,41 | 4,41 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 96,341G | 96,453 G | 3,88 | 3,88 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 81,7G | 81,84 G | 3,62 | 3,62 |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 97,7G | 97,704 G | 1,02 | 1,02 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,543G | 100,571 G | 3,46 | 3,46 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 79,034G | 79,267 G | 0,95 | 0,95 |
| Euro | 100.000 | 31.08.27 | 31.08. | A3K3TG | FR0014009ED1 | 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 93,003G | 93,11 G | 1,87 | 1,87 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 92,362G | 92,254 G | 1,35 | 1,35 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 87,074G | 87,033 G | 1,14 | 1,14 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,403G | 101,347 G | 3,94 | 3,94 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 98,325G | 98,317 G | 2,79 | 2,79 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 88,587G | 88,415 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 95,771G | 95,75 G | 0,78 | 0,78 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 82,237G | 82,184 G | 2,7 | 2,7 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,342G | 99,329 G | 3,6 | 3,6 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 101,212G | 101,135 G | 3,67 | 3,67 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 100,792G | 100,546 G | 4,04 | 4,03 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1 | **22.12.24** | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 98,84G | 99,05 G | 5,56 | 5,48 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 92,526G | 92,14 G | | |
| | | | | | | **Crédit Logement** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 86,933G | 86,86 G | 2,48 | 2,48 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 85,276G | 85,302 G | 1,75 | 1,75 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 98,98G | 99,24 G | 3,71 | 3,71 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 81,23G | 81,199 G | 2,14 | 2,14 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 102,338G | 102,275 G | 3,83 | 3,82 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 98,801G | 98,876 G | 3,78 | 3,78 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 98,73G | 98,74 G | 3,95 | 3,94 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 98,184G | 98,197 G | 1,27 | 1,27 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 93,35G | 93,413 G | 1,34 | 1,34 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 84,35G | 84,538 G | 2,07 | 2,07 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 97,232G | 97,317 G | 3,2 | 3,19 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 88,032G | 88,169 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 99,871G | 99,935 G | 3,17 | 3,17 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 99,432G | 99,621 G | 3,2 | 3,2 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 98,73G | 99,11 G | 3,21 | 3,21 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 105,366G | 105,043 G | 4,1 | 4,09 |
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,541G | 91,631 G | 2,97 | 2,97 |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 89,733G | 89,84 G | 3,6 | 3,6 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,906G | 94,918 G | 2,61 | 2,61 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 100,988G | 100,991 G | 4,56 | 4,56 |
| | | | | | | **CTP N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,099G | 95,096 G | 1,83 | 1,83 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 91,917G | 92,041 G | 1,63 | 1,63 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 96,42G | 96,428 G | 1,04 | 1,04 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,681G | 86,695 G | 2,88 | 2,88 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 92,837G | 92,445 G | 1,34 | 1,34 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 81,726G | 81,923 G | 3,62 | 3,62 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | 8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 88,31G | 88,38 G | 15,58 | 15,47 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 82,23G | 82,132 G | 11,12 | 11,12 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 81,15G | 81,23 G | 2,15 | 2,15 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 92,763G | 92,794 G | 3,35 | 3,35 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 98,038G | 98,078 G | 2,54 | 2,54 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 95,213G | 95,279 G | 3,4 | 3,4 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 123,33G | 123,34 G | 2,63 | 2,63 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **03.11.24** | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,889G | 98,869 G | 1,43 | 1,43 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,648G | 91,631 G | 2,61 | 2,61 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,97G | 98,018 G | 2,04 | 2,04 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,583G | 98,554 G | 2,27 | 2,27 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,326G | 93,28 G | 1,22 | 1,22 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 86,99G | 86,944 G | 0,91 | 0,91 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,066G | 95,059 G | 3,61 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 83,67G | 83,78 G | 1,24 | 1,24 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,958G | 100,13 G | 3,48 | 3,48 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,391G | 101,458 G | 3,42 | 3,41 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,105G | 100,14 G | 3,46 | 3,46 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 92,087G | 92,078 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 96,032G | 96,051 G | 2,85 | 2,85 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 104,036G | 104,099 G | 3,98 | 3,98 |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | 4,5519999999999996%, zinsv. v. 10.04.24-09.07.24, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 100,083G | 100,089 G | 4,6 | 4,59 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 100,88G | 100,77 G | 4,51 | 4,51 |
| | | | | | | **Danske Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 101,381G | 101,49 G | 3,17 | 3,17 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 93,165G | 93,169 G | 0,54 | 0,54 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 101,184G | 101,351 G | 3,81 | 3,8 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 99,612G | 99,703 G | 3,34 | 3,34 |
| | | | | | | **Delivery Hero SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A | | 89,592G | 89,702 G | 2,23 | 2,23 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 74,54G | 74,58 G | 5,65 | 5,65 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,84G | 101,8 G | 3,89 | 3,88 |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 106,15G | 106,7 G | 5,93 | 5,93 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 84,976G | 85,102 G | 0,12 | 0,12 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **06.12.24** | 06.MJSD | A2G868 | XS1730863260 | 4,1420000000000003%, zinsv. v. 06.06.24-05.09.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,136G | 100,145 G | 3,88 | 3,84 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 91,045G | 91,07 G | 1,37 | 1,37 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,864G | 95,882 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 89,721G | 89,886 G | 2,89 | 2,89 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 99,35G | 99,35 G | 2,9 | 2,9 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 97,06G | 97,22 G | 2,55 | 2,55 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 91,45G | 92,11 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 93,405G | 93,409 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 75,627G | 75,909 G | 1,96 | 1,96 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 73,72G | 73,86 G | 3,58 | 3,58 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 87,915G | 87,816 G | 0,85 | 0,85 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 69,025G | 69,158 G | 2,53 | 2,53 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 87,624G | 87,629 G | 3,21 | 3,21 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 93,312G | 93,246 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 89,387G | 89,455 G | 3,06 | 3,06 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 91,894G | 91,944 G | 2,43 | 2,43 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 101,461G | 101,566 G | 3,49 | 3,48 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 93,9G | 93,8 G | 3,02 | 3,02 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 104G | 103,672 G | 3,71 | 3,7 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 73,22G | 72,96 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 50,019G | 50,455 G | 2,48 | 2,48 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 81,96G | 82,09 G | 0,85 | 0,85 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 83,932G | 84,032 G | 3,26 | 3,26 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 86,306G | 86,204 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 104,124G | 104,086 G | 4,35 | 4,34 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,4160000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,229G | 100,265 G | 4,25 | 4,25 |
| Euro | 100.000 | 15.01.30 | 15.01. | A3826R | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30) | | 99,94G | 100,003 G | 3,76 | 3,76 |
| Euro | 100.000 | 04.04.30 | 04.04. | A3829D | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30) | | 99,436G | 99,364 G | 4,23 | 4,23 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 96,965G | 97,643 G | 2,83 | 2,83 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 96,295G | 96,285 G | 2,82 | 2,82 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 87,981G | 88,013 G | 3,91 | 3,91 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 94,76G | 95 G | 1,58 | 1,58 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 83,16G | 83,52 G | 3,29 | 3,29 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 94,763G | 94,738 G | 3,42 | 3,42 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 98,169G | 98,231 G | 3,76 | 3,76 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 99,459G | 99,622 G | 3,1 | 3,1 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 99,32G | 99,36 G | 3,28 | 3,27 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 97,171G | 97,217 G | 3,18 | 3,18 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 95,82G | 95,98 G | 3,08 | 3,08 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,78G | 99,78 G | 3,22 | 3,22 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 100,32G | 100,271 G | 3,08 | 3,08 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 100,98G | 101,09 G | 3,15 | 3,14 |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 94,78G | 94,777 G | 1,05 | 1,05 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 84,96G | 85,025 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 95,63G | 95,65 G | 1,04 | 1,04 |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 94,17G | 94,27 G | 3,18 | 3,18 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | **16.12.24** | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 98,266G | 98,48 G | 5,27 | 5,27 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 101,48G | 101,47 G | 3,53 | 3,52 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 94,52G | 94,525 G | 3,41 | 3,41 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 98,04G | 98,03 G | 2,29 | 2,29 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 88,65G | 88,44 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 86,57G | 86,34 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 101,07G | 100,93 G | 5,43 | 5,43 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 97,37G | 97,29 G | 4,4 | 4,4 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 99,15G | 99,06 G | 4,11 | 4,08 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,47G | 100,47 G | 4,23 | 4,23 |
| | | | | | | **Deutsche Bank S.A.E.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,49G | 100,51 G | 3,4 | 3,4 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 91,66G | 91,72 G | 1,69 | 1,69 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 97,723G | 97,598 G | 3,29 | 3,29 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 92,779G | 92,706 G | 2,42 | 2,42 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 94,487G | 94,507 G | 3,5 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 81,722G | 81,846 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 87,787G | 87,925 G | 3,31 | 3,31 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 93,066G | 93,093 G | 1,07 | 1,07 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **26.09.24** | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 99,115G | 99,096 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 94,481G | 94,451 G | 0,02 | 0,02 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 91,274G | 91,359 G | 1,9 | 1,9 |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,9G | 0,9 G | 200,72 | 200,72 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,7G | 0,8 G | 369,23 | 369,23 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.09.24** | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 99,145G | 99,1 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 100,06G | 100,18 G | 3,99 | 3,99 |
| Euro | 100.000 | **14.07.24** | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 99,788G | 99,784 G | 3,93 | 3,93 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 97,963G | 97,67 G | 3,95 | 3,95 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 98,16G | 98,2 G | 5,79 | 5,79 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 98,14G | 98,35 G | 4,31 | 4,3 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 98,06G | 98,06 G | 4,07 | 4,07 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 97,22G | 97,154 G | 3,91 | 3,91 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,65G | 98,7 G | 4,45 | 4,45 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 91,411G | 91,447 G | 1,36 | 1,36 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,34G | 97,38 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.01.27 | 15.01. | A31RJ4 | DE000A31RJ45 | 3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27) | R 15337 | 99,173G | 99,206 G | 3,59 | 3,58 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 99,92G | 99,91 G | 3,66 | 3,65 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 100,43G | 100,429 G | 3,48 | 3,48 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **05.09.24** | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 97,935G | 97,927 G | 0,26 | 0,26 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 101,55G | 101,845 -T | 4,35 | 4,34 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 92,335G | 92,282 G | 0,54 | 0,54 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 96,947G | 96,177 G | 0,52 | 0,52 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 78,34G | 79,53 G | 3,18 | 3,18 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 96,138G | 96,203 G | 3,44 | 3,44 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 29.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.) | | 57,55G | 56,54 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 96G | 87 G | 5,24 | 5,23 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 72,75G | 73,65 G | 12,37 | 12,37 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 94G | 93,999 G | 5,67 | 5,66 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.12.24** | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,545G | 99,527 G | 3,88 | 3,84 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 94,775G | 94,75 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 91,35G | 90,948 G | 1,64 | 1,64 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 86,79G | 86,86 G | 2,3 | 2,3 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 96,649G | 96,732 G | 2,58 | 2,58 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 93,246G | 93,299 G | 2,13 | 2,13 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 94,217G | 94,308 G | 3,04 | 3,03 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 100,86G | 100,88 G | 3,26 | 3,26 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 98,5G | 98,5 G | 3,66 | 3,66 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 95,914G | 95,874 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 2,931%, zinsv. v. 02.06.24-01.12.24, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 82,66G | 82,66 G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | |
| Euro | 500 | **06.12.24** | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100,5G | 100,5 G | 4,12 | 4,08 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 85,498G | 85,674 G | 3,53 | 3,53 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 95,968G | 95,992 G | 1,82 | 1,82 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 91,46G | 91,475 G | 3,18 | 3,17 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 69,4G | 69 G | 3,61 | 3,61 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 92,682G | 92,719 G | 1,07 | 1,07 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 84,365G | 84,152 G | 3,21 | 3,21 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 96,361G | 96,75 G | 3,64 | 3,63 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 128,74G | 128,6 G | 3,55 | 3,55 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 94G | 94 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,98G | 96,96 G | 2,81 | 2,81 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,127G | 94,178 G | 3,19 | 3,19 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 88,776G | 88,916 G | 3,68 | 3,68 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,564G | 95,524 G | 2,86 | 2,86 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 90,115G | 90,15 G | 4,59 | 4,59 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 96,187G | 96,176 G | 2,34 | 2,34 |
| Euro | 1.000 | **13.12.24** | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 98,683G | 98,684 G | 1,26 | 1,26 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 106,94G | 106,9 G | 3,27 | 3,26 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 101,048G | 101,073 G | 3,53 | 3,52 |
| Euro | 1.000 | **24.10.24** | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,742G | 99,734 G | 3,54 | 3,49 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,738G | 100,613 G | 3,02 | 3,02 |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 86,81G | 86,84 G | 3,45 | 3,45 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 99G | 99 G | 2,25 | 2,25 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102G | 102 G | 1,32 | 1,32 |
| | | | | | | **Dexia S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,585G | 98,667 G | 3,09 | 3,08 |
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 86,816G | 86,858 G | 3,46 | 3,46 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 92,192G | 92,091 G | 0,81 | 0,81 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 98,88G | 98,872 G | 3,49 | 3,49 |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 102,407G | 102,386 G | 3,85 | 3,85 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,756G | 103,82 G | 3,83 | 3,83 |
| | | | | | | **Dometic Group AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,22G | 90,25 G | 4,36 | 4,36 |
| | | | | | | **Drax Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 96,355G | 96,305 G | 5,43 | 5,43 |
| | | | | | | **DSV Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 88,67G | 88,74 G | 3,09 | 3,09 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,632G | 77,946 G | 1,91 | 1,91 |
| | | | | | | **DTEK Renewables Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **12.11.24** | 12.MN | A2R96P | XS2069980246 | 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 64,76G | 65,36 G | 25,82 | 25,82 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 95,93G | 96,04 G | 4,6 | 4,6 |
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 93,233G | 93,713 G | 1,6 | 1,6 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **18.09.24** | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 99,402G | 99,398 G | 2,24 | 2,24 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 92,884G | 92,933 G | 1,08 | 1,08 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 97,026G | 97,001 G | 0,77 | 0,77 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 90,518G | 90,626 G | 1,93 | 1,93 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 100,22G | 100,26 G | 3,17 | 3,17 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 100,17G | 100,12 G | 3,1 | 3,1 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 99,613G | 99,765 G | 3,06 | 3,05 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 88,75G | 88,65 G | 1,68 | 1,68 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 101,3G | 101,52 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 94,93G | 95,53 G | 3,28 | 3,28 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 114,499G | 114,569 G | 3,75 | 3,75 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 96,902G | 96,87 G | 3,31 | 3,31 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 97,925G | 97,95 G | 2,04 | 2,04 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 93,367G | 93,269 G | 2,65 | 2,65 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 91,15G | 91,008 G | 3,24 | 3,24 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 82,1G | 81,889 G | 1,52 | 1,52 |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 91,07G | 90,969 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 84,518G | 84,626 G | 1,77 | 1,77 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 93,102G | 93,003 G | 0,54 | 0,54 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 97,026-T | 97,027 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 92,186G | 92,063 G | 1,62 | 1,62 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 83,498G | 83,176 G | 2,08 | 2,08 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 92,415G | 92,201 G | 3,33 | 3,33 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 84,73G | 84,545 G | 0,82 | 0,82 |
| Euro | 1.000 | **28.08.24** | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 99,395G | 99,334 G | 3,71 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 98,3G | 98,29 G | 3,32 | 3,32 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 101,62G | 101,9 G | 3,37 | 3,36 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 102,186G | 101,755 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 99,017G | 99,2 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 98,8G | 98,91 G | 3,88 | 3,88 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 98,92G | 98,92 G | 3,66 | 3,66 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 98,881G | 99,099 G | 4,21 | 4,21 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 88,031G | 87,815 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 79,782G | 79,96 G | 1,5 | 1,5 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 95,077G | 95,076 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 77,688G | 77,703 G | 2,24 | 2,24 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 98,578G | 98,584 G | 1,77 | 1,77 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 88,867G | 88,695 G | 3,5 | 3,5 |
| | | | | | | **East Japan Railway Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 87,758G | 87,728 G | 3,49 | 3,49 |
| | | | | | | **easyJet FinCo B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,258G | 93,09 G | 3,87 | 3,87 |
| | | | | | | **easyJet PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,2G | 97,24 G | 1,82 | 1,82 |
| Euro | 1.000 | 20.03.31 | 20.03. | A3LWCY | XS2783118131 | 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,326G | 98,584 G | 4,04 | 4,03 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 95,82G | 95,948 G | 5,22 | 5,22 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 80,86G | 81,39 G | 5,79 | 5,8 |
| US$ | 1.000 | **01.08.24** | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 99,76G | 99,72 G | 6,16 | 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EC Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 96,29G | 96,4 G | 4,78 | 4,77 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,924G | 98,933 G | 3,71 | 3,71 |
| | | | | | | **Edenred SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 99,89G | 99,915 G | 3,67 | 3,66 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 97,042G | 97,069 G | 3,33 | 3,33 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 93,802G | 93,737 G | 3,17 | 3,17 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 97,669G | 97,676 G | 3,75 | 3,74 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,792G | 91,334 G | 3,62 | 3,62 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,577G | 99,09 G | 5,73 | 5,73 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 92,497G | 92,509 G | 0,78 | 0,78 |
| | | | | | | **Ekosem-Agrar AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 17,379G | 18,436 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 112,11G | 112,14 G | 3,94 | 3,94 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,19G | 94,2 G | 2,11 | 2,11 |
| 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) | | 77,32G | 77,43 G | 4,29 | 4,28 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,427G | 100,449 G | 3,66 | 3,65 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 102,74G | 103,43 G | 4,26 | 4,26 |
| Euro | 50.000 | **11.09.24** | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,07G | 100,1 G | 4,19 | 4,12 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 104,22G | 104,21 G | 3,8 | 3,8 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,93G | 101,01 G | 3,76 | 3,75 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,43G | 90,43 G | 3,74 | 3,74 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 61,99G | 62,08 G | 4,55 | 4,55 |
| 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) | | 101,37G | 101,46 G | 4,03 | 4,03 |
| 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) | | 99,74G | 99,8 G | 4,64 | 4,64 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,295G | 100,29 G | 3,64 | 3,64 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 97,16G | 97,53 G | 6,02 | 6 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 86,23G | 86,35 G | 6,18 | 6,18 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 99,751G | 99,763 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 98,953G | 98,984 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 89,026G | 90,675 G | | |
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 79,133G | 79,042 G | 1,26 | 1,26 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 59,087G | 58,898 G | 3,47 | 3,47 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 54,184G | 54,263 G | 3,64 | 3,64 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 92,165G | 92,135 G | 3,21 | 3,21 |
| | | | | | | **Elior Group SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 96,875G | 96,875 G | 5,45 | 5,45 |
| | | | | | | **ELO S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 94,58G | 94,64 G | 6,3 | 6,29 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,983G | 93,049 G | 2,95 | 2,95 |
| 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) | | 97,85G | 97,98 G | 3,9 | 3,89 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 94,25G | 94,25 G | 2,05 | 2,05 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 98,65G | 98,609 G | 1,16 | 1,16 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 90,925G | 90,725 G | 1,89 | 1,89 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 102,417G | 102,5 G | 5,12 | 5,12 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 100,677G | 100,658 G | 3,57 | 3,54 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 120G | 120,2 G | 4,29 | 4,29 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 98,31G | 98,31 G | 3,42 | 3,41 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 82,207G | 82,295 G | 0,61 | 0,61 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 85,57G | 85,52 G | 3,73 | 3,73 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 76,31G | 76,283 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 89,751G | 89,738 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 100,3G | 100,4 G | 3,42 | 3,42 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 100,645G | 100,461 G | 3,92 | 3,92 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 101,7G | 101,5 G | 3,52 | 3,52 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 103,45G | 103 G | 3,87 | 3,87 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 96,123G | 95,792 G | 2,86 | 2,86 |
| Euro | 1.000 | **16.09.24** | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,355G | 99,357 G | 2 | 2 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 94,75G | 94,775 G | 2,35 | 2,35 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,937G | 98,893 G | 3,84 | 3,81 |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,296G | 90,907 G | 0,82 | 0,82 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,682G | 97,755 G | 3,03 | 3,03 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 83,939G | 83,633 G | 2,08 | 2,08 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 95,625G | 95,603 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 77,714G | 77,933 G | 3,19 | 3,19 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 101,601G | 101,613 G | 3,72 | 3,72 |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 99,84G | 99,716 G | 4,51 | 4,51 |
| | | | | | | **ENEL S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 96,97G | 96,86 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 89,86G | 89,68 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 82,61G | 82,44 G | | |
| | | | | | | **Energa Finance AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,88G | 94,89 G | 4,17 | 4,16 |
| | | | | | | **Energizer Gamma Acquisition B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 91,562G | 90,486 G | 5,52 | 5,52 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,038G | 91,688 G | 2,99 | 2,99 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 92,991G | 92,888 G | 3,21 | 3,21 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,825G | 90,89 G | 3,01 | 3,01 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 79,43G | 79,48 G | 4,03 | 4,03 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 117,971G | 118,556 G | 5,03 | 5,03 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,892G | 97,907 G | 3,54 | 3,54 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 95,927G | 95,957 G | 2,08 | 2,08 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 78,855G | 78,964 G | 3,78 | 3,78 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,28G | 98,29 G | 2,79 | 2,79 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 93,68G | 93,7 G | 3,58 | 3,58 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,35G | 89,44 G | 3,73 | 3,73 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,334G | 91,395 G | 0,82 | 0,82 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,259G | 91,264 G | 0,82 | 0,82 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 68,673G | 68,928 G | 4 | 4 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,921G | 90,97 G | 3,61 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 82,729G | 82,699 G | 1,2 | 1,2 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 64,133G | 63,785 G | 3,85 | 3,85 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,799G | 96,789 G | 1,8 | 1,8 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 85,034G | 85,144 G | 3,83 | 3,83 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,77G | 84,812 G | 0,88 | 0,88 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 71,609G | 71,828 G | 2,77 | 2,77 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,949G | 99,996 G | 3,63 | 3,63 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,378G | 100,74 G | 3,95 | 3,95 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 98,352G | 98,552 G | 4,38 | 4,38 |
| Euro | 100.000 | 06.12.26 | 06.12. | A3LRUS | FR001400MF78 | 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,177G | 100,159 G | 3,54 | 3,53 |
| Euro | 100.000 | 06.12.33 | 06.12. | A3LRUT | FR001400MF86 | 3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,069G | 100,256 G | 3,86 | 3,86 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,213G | 99,337 G | 3,76 | 3,76 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,094G | 99,284 G | 3,97 | 3,97 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 97,443G | 97,669 G | 4,45 | 4,44 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 97,125G | 97,197 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 99,22G | 99,195 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 82,425G | 82,342 G | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 99,265G | 99,254 G | 1,25 | 1,25 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 91,38G | 91,33 G | 2,44 | 2,44 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 97,87G | 97,86 G | 2,04 | 2,04 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 85,37G | 85,41 G | 1,46 | 1,46 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 98,02G | 98,024 G | 2,6 | 2,6 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,24G | 100,22 G | 3,53 | 3,53 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,84G | 102,94 G | 3,87 | 3,86 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 91,78G | 91,83 G | 3,64 | 3,64 |
| | | | | | | **EPH Financing International a.s.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 103,38G | 103,4 G | 5,74 | 5,73 |
| | | | | | | **Epiroc AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,06G | 99,219 G | 3,78 | 3,78 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 84,11G | 84,11 G | 5,36 | 5,36 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,168G | 99,182 G | 3,59 | 3,58 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **10.11.24** | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 99,08G | 99,075 G | 5,89 | 5,79 |
| | | | | | | **Equitable Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 97,93G | 97,91 G | 2,8 | 2,8 |
| | | | | | | **Eroski Sociedad Cooperativa**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.MN | A3LRLF | XS2711320775 | 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S | | 106,119G | 106,702 G | 9,23 | 9,22 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 89,78G | 89,81 G | 1,66 | 1,66 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 99,46G | 99,5 G | 3,08 | 3,08 |
| | | | | | | **Erste Group Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 102,32G | 102,184 G | 3,59 | 3,59 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 101,284G | 101,36 G | 3,21 | 3,21 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 99,68G | 99,74 G | 3,16 | 3,16 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 98,097G | 98,227 G | 3,2 | 3,2 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 87,918G | 88,004 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 70,72G | 70,83 G | 1,41 | 1,41 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 95,11G | 95,098 G | 1,31 | 1,31 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 96,678G | 96,679 G | 3,09 | 3,09 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 89,3G | 89,32 G | 1,95 | 1,95 |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | | 88,43G | 88,43 G | | |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 78,34G | 78,57 G | 2,52 | 2,52 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 94,399G | 94,636 G | 4,19 | 4,19 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,364G | 90,317 G | 1,11 | 1,11 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 96,792G | 96,791 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,871G | 90,882 G | 0,82 | 0,82 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 83,97G | 84,063 G | 1,78 | 1,78 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 86,521G | 86,631 G | 1,15 | 1,15 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 84,117G | 84,211 G | 0,59 | 0,59 |
| | | | | | | **Essity Capital B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 86,438G | 86,464 G | 0,58 | 0,58 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,54G | 100,54 G | 4,61 | 4,59 |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 105,237G | 105,146 G | 4,75 | 4,74 |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 93,51G | 93,51 G | 3,01 | 3,01 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 81,48G | 81,33 G | 2,3 | 2,3 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 84,783G | 84,907 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,4G | 95,69 G | 3,23 | 3,23 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 64,66G | 64,88 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 88,65G | 88,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 100,99G | 101,06 G | 2,97 | 2,97 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 76,407G | 75,776 G | 2,29 | 2,29 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 92,303G | 92,675 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 98,276G | 99,176 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,59799999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 99,534G | 99,597 G | 3,71 | 3,7 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 99,913G | 100,014 G | 3,92 | 3,92 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 77,46G | 77,556 G | 1,91 | 1,91 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 93,893G | 93,895 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 71,414G | 71,711 G | 3,83 | 3,83 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 83,227G | 83,356 G | 1,8 | 1,8 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 80,8G | 81 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 86,95G | 87,065 G | 1,72 | 1,72 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 96,89G | 97,772 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 86,97G | 87,11 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 103,23G | 103,3 G | 2,9 | 2,9 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 101,94G-**/101,75G/** | 102,03 G | 3,21 | 3,21 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 99,87G-**/99,85G/** | 99,91 G | 2,92 | 2,91 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 99,06G-**/99,06G/** | 99,08 G | 3,45 | 3,45 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 105,81G-**/105,76G/** | 105,86 G | 3,31 | 3,31 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 98,605G-**/98,7G/** | 98,76 G | 2,91 | 2,91 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 85,14G | 85,41 G | 3,08 | 3,08 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 92,69G | 92,78 G | 2,89 | 2,89 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 48,39G | 48,59 G | 1,23 | 1,23 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 71,34G | 71,78 G | 3,11 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,427G | 89,487 G | 2,89 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 74,87G | 75,19 G | 1,33 | 1,33 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 71,892G | 72,183 G | 1,11 | 1,11 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 95,42G | 95,49 G | 3,17 | 3,17 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 93,975G | 93,994 G | 0,53 | 0,53 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 86,29G | 86,45 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 78,51G | 78,743 G | 2,86 | 2,86 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 71,311G | 71,716 G | 3,35 | 3,35 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 97,471G | 97,459 G | 1,63 | 1,63 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 87,71G | 88,022 G | 3,39 | 3,39 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,206G | 97,25 G | 2,91 | 2,9 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 83,34G | 83,382 G | 3,43 | 3,43 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 92,23G | 92,05 G | 3,43 | 3,43 |
| Euro | 1 | 05.12.28 | 05.12. | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | 100,59G | 100,595 G | 2,98 | 2,98 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,99G | 99,13 G | 3,11 | 3,11 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 97,07G | 97,25 G | 3,42 | 3,42 |
| Euro | 1 | 06.12.27 | 06.12. | A3K4EW | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27) | S s | 99,73G | 99,785 G | 2,96 | 2,95 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 93,643G | 93,77 G | 2,91 | 2,9 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 94,76G | 94,88 G | 3,25 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 56,26G | 56,71 G | 1,6 | 1,6 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 71,74G | 72,16 G | 0,7 | 0,7 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 86,44G | 86,82 G | 2,95 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 60,47G | 60,702 G | 2,47 | 2,47 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 82,355G | 82,4 G | 2,89 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 63,4G | 63,49 G | 1,41 | 1,41 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,074G | 54,32 G | 2,56 | 2,56 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 100,554G | 100,788 G | 3,33 | 3,33 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 0,01 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 93,43G | 93,46 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **15.07.24** | 15.JAJO | A1ZRYM | XS1133551405 | 3,9159999999999999%, zinsv. v. 15.04.24-14.07.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 99,81G | 99,82 G | 7,79 | 7,79 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 108,945G | 109,025 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 109,9G-**/109,63G/** | 109,94 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 101,63G | 101,64 G | 3,19 | 3,18 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 87,09G | 87,16 G | 2,29 | 2,29 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,15G | 97,285 G | 4,56 | 4,56 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 71,85G | 71,97 G | 1,39 | 1,39 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 94,75G | 95,16 G | 3,21 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 87,495G | 87,53 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 63,2G | 63,35 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 80,43G | 80,47 G | 2,77 | 2,77 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,377G | 95,381 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 87,06G | 87,09 G | 2,56 | 2,56 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 97,076G | 97,064 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 94,98G | 95,34 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,11G | 94,12 G | 1,06 | 1,06 |
| Euro | 1.000 | **14.10.24** | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 99,066G | 99,054 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 93,24G | 93,26 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,08G | 106,15 G | 2,85 | 2,84 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,37G-**/101,37G/** | 101,4 G | 2,98 | 2,98 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 104,94G | 105,51 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,347G | 99,353 G | 3,3 | 3,29 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 96,31G-**/96,36G/** | 96,58 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 94,984G-**/95,3G/** | 95,3 G | 3,13 | 3,13 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 101G-**/101G/** | 101 G | 2,57 | 2,57 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 100,45G | 100,55 G | 2,94 | 2,94 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,53G | 97,51 G | 0,26 | 0,26 |
| Euro | 1.000 | **13.09.24** | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 99,422G | 99,409 G | 1,75 | 1,75 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,265G | 96,27 G | 2,58 | 2,58 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 83,79G | 83,84 G | 2,89 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 42,11G | 43 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 85,771G | 85,878 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 97,338G | 97,323 G | 3,7 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 89,28G | 89,3 G | 2,97 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 93,7G | 93,74 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 69,78G | 69,86 G | 2,84 | 2,84 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 87,475G | 87,525 G | 0,29 | 0,29 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,28G | 74,35 G | 0,13 | 0,13 |
| Euro | 1.000 | **15.07.24** | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 99,868G | 99,868 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 90,545G | 90,58 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 86,167G | 86,29 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 92,352G | 92,399 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 100,46G | 100,56 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,07G | 90,13 G | 2,92 | 2,91 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 96,825G | 96,937 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 83,58G | 83,635 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,5G | 88,67 G | 2,92 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,065G | 93,1 G | 2,94 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 90,88G | 90,945 G | 2,87 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,38G | 99,48 G | 2,96 | 2,96 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,22G | 99,372 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.02.39 | 15.02. | A3LT49 | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39) | | 97,11G | 97,38 G | 3,25 | 3,25 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 99,454G | 99,593 G | 2,87 | 2,87 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.10.24** | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 99,13G | 99,12 G | 5,02 | 5,02 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 100,088G | 100,082 G | 1,47 | 1,47 |
| | | | | | | **Eustream A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 87,288G | 87,416 G | 3,72 | 3,72 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 13.04.29 | 13.AO | A3LWY2 | XS2796660384 | 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S | | 104,332G | 104,336 G | 8,81 | 8,8 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.09.24** | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 98,97G | 99,09 G | 0,76 | 0,76 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 91,46G | 91,301 G | 1,63 | 1,63 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 96,267G | 96,27 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 96G | 95,922 G | 3,58 | 3,57 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 87,145G | 87,059 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 76G | 76 G | 0,98 | 0,98 |
| | | | | | | **Experian Europe DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 88,101G | 88,281 G | 3,53 | 3,53 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 20,1G | 20,1 G | 52,11 | 52,11 |
| Euro | 1.000 | **24.09.24** | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2G | 2 G | 182,74 | 182,74 |
| | | | | | | **Fastighets AB Balder**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 98,143G | 98,19 G | 3,8 | 3,8 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 105,728G | 105,669 G | 4,03 | 4,03 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 96G | 96 G | 8,52 | 8,5 |
| | | | | | | **Federation des caisses Desjardins du Quebec**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | 17.JAJO | A3LTA4 | XS2742659738 | 4,4379999999999997%, zinsv. v. 17.04.24-16.07.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,383G | 100,423 G | 4,25 | 4,23 |
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 95,275G | 95,34 G | 3,38 | 3,38 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 85,856G | 85,862 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 78,682G | 78,825 G | 2,41 | 2,41 |
| | | | | | | **Ferrari N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 97,59G | 97,59 G | 3,07 | 3,07 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **15.07.24** | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 99,847G | 99,834 G | 2,18 | 2,18 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 88,801G | 88,924 G | 2,24 | 2,24 |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 99,775G | 99,698 G | 4,56 | 4,55 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,67G | 94,67 G | 3,42 | 3,42 |
| | | | | | | **Flutter Treasury DAC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 101,36G | 101,355 G | 4,74 | 4,73 |
| | | | | | | **Fluvius System Operator CVBA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,763G | 80,991 G | 1,54 | 1,54 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 100,02G | 100,33 G | 3,87 | 3,87 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 81,84G | 82,28 G | 6,55 | 6,54 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **02.12.24** | 01.MJSD | A19S37 | XS1729872736 | 4,4880000000000004%, zinsv. v. 03.06.24-02.09.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,911G | 99,913 G | 4,78 | 4,72 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 97,506G | 97,506 G | 3,98 | 3,97 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 97,739G | 97,737 G | 4 | 3,99 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 100,888G | 100,983 G | 4,26 | 4,26 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 100G | 100 G | 4,16 | 4,15 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Forvia SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 95,2G | 95,24 G | 4,77 | 4,76 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 100,9G | 100,9 G | 4,11 | 4,11 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 95,652000000000001 | 95,5 G | 3,67 | 3,67 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 94G | 93,21 G | 3,61 | 3,61 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 96,647G | 96,636 G | 3,5 | 3,49 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 95,078G | 94,791 G | 3,76 | 3,75 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 95,668G | 95,67 G | 3,58 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 81,73G | 81,588 G | 2,12 | 2,12 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 88,241G | 88,119 G | 1,13 | 1,13 |
| | | | | | | **Fresenius Medical Care AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 86,88G | 86,87 G | 3,45 | 3,45 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 92,91G | 92,91 G | 1,34 | 1,34 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 87,89G | 87,84 G | 2,82 | 2,82 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 95,16G | 95,13 G | 2,1 | 2,1 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 97,58G | 97,56 G | 3,03 | 3,03 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 100,922G | 100,815 G | 3,56 | 3,56 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 91,15G | 91 G | 1,64 | 1,64 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 94,415G | 94,415 G | 3,4 | 3,4 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 93,27G | 93,23 G | 0,8 | 0,8 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 81,04G | 81 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 98,859G | 98,849 G | 3,73 | 3,7 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 97,98G | 97,95 G | 3,35 | 3,35 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 105,07G | 105,13 G | 3,94 | 3,93 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,93G | 100,94 G | 3,73 | 3,73 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 98,362G | 98,383 G | 3,75 | 3,74 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 96,02G | 95,62 G | 3,64 | 3,63 |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 98,26G | 98,27 G | 6,7 | 6,7 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 96,25G | 96,25 G | 6,92 | 6,92 |
| | | | | | | **G City Europe Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 96,121G | 96,111 G | 7,73 | 7,69 |
| | | | | | | **G City Europe Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 59,907G | 59,905 G | | |
| | | | | | | **GE Aerospace** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 101,28G | 101,058 G | 3,98 | 3,98 |
| | | | | | | **GE Aerospace** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 97,22G | 97,349 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 82,244G | 82,595 G | 3,9 | 3,9 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 85,1G | 84,78 G | 5,49 | 5,49 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,095G | 102,355 G | 3,77 | 3,77 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 124,01G | 124,01 G | 3,75 | 3,75 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 78,515G | 78,676 G | 2,22 | 2,22 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 69,684G | 69,752 G | 2,48 | 2,48 |
| | | | | | | **General Mills Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 94,46G | 94,522 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 95,052G | 95,057 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 95,166G | 95,175 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 100,118G | 100,258 G | 3,63 | 3,62 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85000000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 100,049G | 100,237 G | 3,84 | 3,84 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 94,15G | 94,46 G | 5,82 | 5,81 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 96,6G | 96,684 G | 5,69 | 5,68 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 99,34G | 99,38 G | 5,74 | 5,72 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 97,413G | 97,568 G | 5,52 | 5,51 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 98,63G | 98,638 G | 5,75 | 5,75 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 98,152G | 98,154 G | 2,03 | 2,03 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 91,72G | 91,773 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,616G | 101,739 G | 3,91 | 3,9 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 88,976G | 89,102 G | 0,28 | 0,28 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 93,932G | 93,918 G | 2,13 | 2,13 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 100,4G | 100,364 G | 3,57 | 3,57 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 95,53G | 95,9 G | 2,61 | 2,61 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 91,262G | 91,039 G | 3,41 | 3,41 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 94,858G | 94,8 G | 2,09 | 2,09 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,569G | 90,494 G | 3 | 3 |
| Euro | 1.000 | **02.12.24** | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 98,861G | 98,866 G | 2,76 | 2,76 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 86,983G | 86,444 G | 1,72 | 1,72 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,345G | 100,275 G | 4,09 | 4,09 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 98,9G | 98,9 G | 6,2 | 6,19 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 93,8G | 94,05 G | 6,21 | 6,21 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 100,065G | 99,997 G | 3,7 | 3,7 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 98,448G | 98,449 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 95,05G | 94,971 G | 3,12 | 3,12 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.09.24** | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 99,301G | 99,292 G | 1,25 | 1,25 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 96,39G | 96,51 G | 5,5 | 5,49 |
| | | | | | | **Goodyear Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 90G | 89,79 G | 5,56 | 5,56 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 101,06G | 101,1 G | 5,91 | 5,9 |
| | | | | | | **Greencells GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 98G | 99 G | 8,15 | 8,09 |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 75G | 75 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 9,4060000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.) | | 91,97G | 91,92 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,761G | 99,711 G | 4,19 | 4,19 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 97,843G | 97,66 G | 1,27 | 1,27 |
| Euro | 1.000 | **14.10.24** | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,406G | 99,4 G | 6,13 | 6 |
| Euro | 1.000 | 07.01.26 | 07.01. | A3LJCD | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) | | 103,001G | 103 G | 4,64 | 4,62 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 107,253G | 107,362 G | 5 | 4,99 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 101,05G | 101,05 G | 5,5 | 5,5 |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,362G | 81,56 G | 9,43 | 9,41 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 94,61G | 94,68 G | 3,15 | 3,15 |
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 104,56G | 104,542 G | 5,91 | 5,9 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 97,471G | 97,583 G | 4,91 | 4,9 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 97,753G | 97,741 G | 4,68 | 4,67 |
| | | | | | | **H&M Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,897G | 84,001 G | 0,59 | 0,59 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.25 | 05.MJSD | HCB0B0 | DE000HCB0B02 | 5,3819999999999997%, zinsv. v. 05.06.24-04.09.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 | S 2763 | 100,428G | 100,426 G | 5,17 | 5,14 |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 | S 2766 | 101,5G | 101,831 G | 4,4 | 4,39 |
| Euro | 100.000 | **18.11.24** | 18.11. | HCB0BQ | DE000HCB0BQ0 | 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2753 | 100,597G | 100,6 G | 4,58 | 4,52 |
| | | | | | | **Hamburger Hochbahn AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 81,5G | 81,699 G | 0,31 | 0,31 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 94,245G | 94,193 G | 2,38 | 2,38 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 86,947G | 86,77 G | 2,76 | 2,75 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 86,02G | 86,04 G | 2,21 | 2,21 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 81,472G | 81,29 G | 2,69 | 2,69 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 98,35G | 98,35 G | | |
| | | | | | | **Hannover, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.11.42(28) | 17.11. | A30VGE | DE000A30VGE7 | 1,5800000000000001%, v. 05.05.22(42), Tilg-Inh.-Schuldv.v.22(28-42) | | 84,51G-**/84,51G/** | 84,59 G | 2,66 | 2,65 |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 94,425G | 94,355 G | 4,14 | 4,14 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **19.11.24** | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,76G | 98,76 G | 1,81 | 1,81 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 84,702G | 84,787 G | 2,63 | 2,63 |
| | | | | | | **Heidelberg Materials AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), EO-Medium-Term Notes 16(16/25) | | 98,622G | 98,625 G | 3,02 | 3,02 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 99,42G | 99,21 G | 3,84 | 3,83 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 96,859G | 96,888 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 95,13G | 95,14 G | 3,15 | 3,15 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 93,9G | 93,567 G | 3,48 | 3,48 |
| Euro | 1.000 | **09.10.24** | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,499G | 99,516 G | 4,3 | 4,23 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 92,771G | 92,495 G | 2,41 | 2,41 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 106,045G | 105,772 G | 4,08 | 4,08 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 57,5G | 57,5 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 59,994G | 59,988 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 93,039G | 92,993 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 81,238G | 81,291 G | 3,33 | 3,33 |
| Euro | 1.000 | **13.10.24** | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 97,646G | 97,488 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,159G | 76,978 G | 2,49 | 2,49 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 70,809G | 70,933 G | 4,52 | 4,52 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 95,488G | 95,474 G | 2,09 | 2,09 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 94,894G | 94,944 G | 2,88 | 2,88 |
| Euro | 1.000 | **07.12.24** | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 99,024G | 98,962 G | 3 | 3 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,454G | 94,494 G | 2,64 | 2,64 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 89,622G | 89,816 G | 3,51 | 3,51 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,934G | 91,062 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,115G | 99,123 G | 3,71 | 3,7 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 82,419G | 82,454 G | 3,03 | 3,03 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 76,136G | 76,341 G | 3,78 | 3,78 |
| Euro | 1.000 | **23.09.24** | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 99,954G | 99,95 G | 4,01 | 3,95 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,239G | 102,334 G | 3,47 | 3,47 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,396G | 103,65 G | 3,73 | 3,73 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,303G | 100,273 G | 3,48 | 3,48 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 95,375G | 95,525 G | 4,98 | 4,97 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 92,27G | 92,24 G | 1,08 | 1,08 |
| | | | | | | **HelloFresh SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 94,646G | 94,779 G | 1,58 | 1,58 |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 98,308G | 98,32 G | 3,19 | 3,18 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 80,647G | 80,793 G | 1,24 | 1,24 |
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 95,5G | 95,5 G | 9,35 | 9,33 |
| | | | | | | **Heraeus Finance GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 96,64G | 96,98 G | 3,85 | 3,85 |
| | | | | | | **Herrenhausen Investment S.A. [Compartment 2]** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 125.000 | 31.12.26 | 31.MJSD | A3K81C | DE000A3K81C9 | 5%, v. 30.09.22(26), EO-FLR Cred.Lkd Nts 2022(26) | | 99,29G | 99,29 G | 5,41 | 5,4 |
| | | | | | | **Herrenhausen Investment S.A. [Compartment 3]** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 95.387,5 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 99,6G | 99,6 G | 4,69 | 4,69 |
| | | | | | | **Herrenhausen Investment S.A. [Compartment 6]** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 125.000 | 28.12.24 | 30.MJSD | A2R7R7 | DE000A2R7R78 | 5%, v. 28.09.19(24), EO-FLR Cred. Lkd Nts 2019(24) | | 101,71G | 101,71 G | 1,57 | 1,56 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 93,01G | 93,001 G | 17,35 | 17,1 |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 98,034G | 98,064 G | 3,51 | 3,51 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 90,18G | 90,14 G | 1,1 | 1,1 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 82,4G | 82,4 G | 3 | 3 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 100,7G | 100,7 G | 4,11 | 4,11 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 85,548G | 85,492 G | 1,46 | 1,46 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 95,414G | 95,032 G | 3,52 | 3,52 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 91,19G | 91,2 G | 3,65 | 3,65 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 76,76G | 76,868 G | 1,62 | 1,62 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 90,22G | 90,117 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 98,891G | 98,945 G | 3,83 | 3,82 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 92,972G | 92,801 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 84,217G | 84,306 G | 1,48 | 1,48 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 85,49G | 85,47 G | 3,42 | 3,42 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,968G | 101,133 G | 4,05 | 4,05 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 95,035G | 95,017 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 84,866G | 84,95 G | 1,46 | 1,46 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Homann Holzwerkstoffe GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 97,31G | 97,31 G | 5,82 | 5,81 |
| | | | | | | **Honeywell International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) | | 99,035G | 99,06 G | 3,56 | 3,56 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 98,47G | 98,69 G | 3,91 | 3,91 |
| | | | | | | **Hörmann Industries GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 106G | 106 G | 5,31 | 5,31 |
| | | | | | | **HORNBACH Baumarkt AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 98,185G | 98,205 G | 4,08 | 4,07 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **01.11.24** | 01.11. | A3H3GE | DE000A3H3GE7 | v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 98,525G | 98,526 G | 4,45 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 87,424G | 87,605 G | 1,42 | 1,42 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 79,025G | 79,433 G | 2,82 | 2,82 |
| | | | | | | **HSBC Continental Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,357G | 90,179 G | 0,22 | 0,22 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 98,5G | 98,446 G | 3,56 | 3,56 |
| 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) | | 87,958G | 87,826 G | 1,45 | 1,45 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 4,7000000000000002%, zinsv. v. 24.06.24-23.09.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,738G | 100,724 G | 4,42 | 4,42 |
| 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) | | 99,88G | 99,905 G | 3,78 | 3,78 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 97,189G | 97,178 G | 3,6 | 3,6 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | 4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 100,61G | 100,06 G | 4,52 | 4,52 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 97G | 96,93 G | 3,96 | 3,96 |
| | | | | | | **HSV Fußball AG**<br>**Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 101,8G | 101,65 G | 4,84 | 4,82 |
| | | | | | | **Huhtamäki Oyj**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 102,299G | 102,701 G | 4,53 | 4,52 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 80,69G | 80,85 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) | | 98,846G | 99 G | 3,23 | 3,22 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 100,284G | 100,323 G | 3,88 | 3,87 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 93,86G | 93,92 G | 3,34 | 3,34 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 84,377G | 84,491 G | 0,02 | 0,02 |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 95,523G | 95,406 G | 2,59 | 2,59 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 98,124G | 98,125 G | 2,03 | 2,03 |
| 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) | S s | 94,019G | 94,006 G | 2,63 | 2,63 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 92,562G | 92,502 G | 3,13 | 3,13 |
| 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) | | 97,358G | 97,388 G | 1,8 | 1,8 |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 95,63G | 95,5 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.) | | 90,141G | 90 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.) | | 99,125G | 99,125 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.) | | 86,612G | 86,461 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.) | | 92,965G | 92,803 G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,162G | 96,134 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 96,186G | 96,185 G | 0,78 | 0,78 |
| Euro | 100.000 | **08.10.24** | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,429G | 99,424 G | 3,72 | 3,72 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 96,254G | 96,262 G | 3,63 | 3,63 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 84,508G | 84,783 G | 2,35 | 2,35 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 98,2G | 98,056 G | 4,67 | 4,66 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 98,5G | 98 G | 4,49 | 4,48 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 91,8G | 91,79 G | 9,3 | 9,26 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100,25G | 100,25 G | 3,91 | 3,91 |
| | | | | | | **Ile-de-France Mobilités**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 67,994G | 68,314 G | 3,72 | 3,72 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | 3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) | | 97,34G | 97,43 G | 3,41 | 3,41 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | 3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 94,3G | 94,437 G | 3,83 | 3,83 |
| | | | | | | **Iliad Holding S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 99,97G | 100,025 G | 5,2 | 5,19 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,375G | 99,53 G | 5,87 | 5,86 |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 101,56G | 101,6 G | 4,8 | 4,79 |
| | | | | | | **IMERYS S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 29.11.29 | 29.11. | A3LRPR | FR001400M998 | 4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29) | | 102,272G | 102,379 G | 4,27 | 4,26 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 99,69G | 99,69 G | 3,84 | 3,83 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 87,01G | 86,99 G | 2,27 | 2,27 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 78,25G | 78,32 G | 3,31 | 3,31 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 97,69G | 97,63 G | 3,9 | 3,88 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 103,171G | 103,16 G | 5,78 | 5,78 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 99,81G | 99,825 G | 3,45 | 3,44 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 95,34G | 95,34 G | 2,36 | 2,36 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 91,855G | 91,67 G | 3,43 | 3,43 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 89,24G | 89,32 G | 3,57 | 3,57 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 97,963G | 97,994 G | 1,27 | 1,27 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 97,07G | 98,26 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 95,53G | 96,52 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.10.26 | 02.JAJO | A3LN8S | XS2697966690 | 4,5679999999999996%, zinsv. v. 02.04.24-01.07.24, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26) | | 100,786G | 100,748 G | 4,27 | 4,26 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 92,018G | 92,107 G | 1,9 | 1,9 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 89,999G | 90,118 G | 1,66 | 1,66 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 93,196G | 93,231 G | 1,07 | 1,07 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 76,718G | 76,95 G | 2,59 | 2,59 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 96,948G | 97,07 G | 3,1 | 3,09 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,471G | 101,54 G | 3,43 | 3,43 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 92,664G | 92,774 G | 3,14 | 3,14 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 100,4G | 100,438 G | 3,23 | 3,23 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 99,11G | 99,21 G | 3,15 | 3,15 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 98,408G | 98,39 G | 0,25 | 0,25 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 85,656G | 85,654 G | 2,03 | 2,03 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,36G | 102,333 G | 3,96 | 3,96 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 106,024G | 105,859 G | 4 | 4 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 100,877G | 100,901 G | 3,9 | 3,89 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 89,969G | 89,87 G | 2,21 | 2,21 |
| Euro | 100.000 | 15.08.34 | 15.08. | A3LYHH | XS2818300407 | 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 99,582G | 99,49 G | 4,43 | 4,42 |
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 87,747G | 87,832 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 100,406G | 100,47 G | 3,13 | 3,12 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 90,815G | 90,915 G | 2,94 | 2,94 |
| | | | | | | **InPost S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 93,895G | 93,75 G | 4,46 | 4,46 |
| | | | | | | **Instituto de Credito Oficial** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 97,058G | 97,06 G | 3,62 | |
| | | | | | | **Intermediate Capital Group PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 88,031G | 87,522 G | 5,01 | 5 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 36,98G | 37,07 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,74G | 99,801 G | 2,93 | 2,93 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 102,891G | 103,179 G | 3,19 | 3,19 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 99,106G | 99,36 G | 3,01 | 3,01 |
| | | | | | | **International Business Machines Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **06.09.24** | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 99,467G | 99,457 G | 2,24 | 2,24 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 94,286G | 94,262 G | 3,42 | 3,42 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,996G | 98,98 G | 3,64 | 3,63 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 87,235G | 87,223 G | 2 | 2 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 81,387G | 81,458 G | 3,05 | 3,05 |
| | | | | | | **International Development Association** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 85,073G | 85,332 G | 3,18 | 3,18 |
| | | | | | | **International Finance Facility for Immunisation** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 93,05G | 93,1 G | 2,15 | 2,15 |
| | | | | | | **Investec Bank PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) | | 96,475G | 96,489 G | 2,56 | 2,56 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 81,36G | 81,53 G | 0,12 | 0,12 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.MJSD | A3LJYU | XS2631199168 | 8,4689999999999994%, zinsv. v. 17.06.24-19.06.24, v. 15.06.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 100G | 100 G | 8,74 | 8,74 |
| | | | | | | **IPSOS S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 97,763G | 97,843 G | 4,78 | 4,76 |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 88,31G | 88,41 G | 3,33 | |
| Euro | 1.000 | 21.03.34 | 21.03. | A3LWDK | XS2788435050 | 3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34) | | 101,3G | 101,32 G | 3,34 | 3,34 |
| | | | | | | **˝slandsbanki hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 97,369G | 97,368 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,8G | 88,86 G | 3,35 | 3,35 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,53G | 77,525 G | 1,61 | 1,61 |
| | | | | | | **Istanbul Metropolitan Municipality** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 98,52G | 98,41 G | 7,61 | 7,56 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 98,255G | 98,261 G | 3,3 | 3,3 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 91,531G | 91,585 G | 2,17 | 2,17 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 75,57G | 75,43 G | 4,47 | 4,47 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 104,653G | 104,775 G | 4,06 | 4,06 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 83,345G | 83,557 G | 2,37 | 2,37 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 105,871G | 106,087 G | 4,2 | 4,2 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 99,751G | 99,76 G | 4,72 | 4,7 |
| Euro | 1.000 | **15.11.24** | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 99,77G | 100,025 G | 6,58 | 6,45 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 104,66G | 104,65 G | 4,83 | 4,82 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,63G | 99,55 G | 4,65 | 4,65 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 89,14G | 89,2 G | 0,02 | 0,02 |
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 94,363G | 94,288 G | 3,81 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 86,597G | 86,685 G | 1,15 | 1,15 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,597G | 78,76 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 97,66G | 97,7 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,043G | 101,103 G | 3,91 | 3,91 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 102,031G | 102,23 G | 4,23 | 4,23 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,617G | 7,617 G | | |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 95,38G | 95,48 G | 5,24 | 5,23 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 92,381G | 92,25 G | 2,47 | 2,47 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 85,916G | 85,941 G | 3,2 | 3,2 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 88,07G | 88,51 G | 4,96 | 4,96 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,558G | 95,713 G | 4,79 | 4,78 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 87,7G | 88,13 G | 5 | 5 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 100,01G | 100,07 G | 3,2 | 3,2 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 99,74G | 99,86 G | 3,38 | 3,38 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 99,5G | 99,55 G | 3,59 | 3,58 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 102,288G | 102,22 G | 3,99 | 3,99 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 104,156G | 104,313 G | 3,8 | 3,79 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 91,909G | 91,886 G | 0,85 | 0,85 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 92,604G | 92,61 G | 3,4 | 3,4 |
| Euro | 1.000 | 06.06.28 | 06.06. | JP2UZ2 | XS2838379712 | 3,6739999999999999%, zinsv. v. 06.06.24-05.06.27, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(24/28) | | 100,323G | 100,368 G | 3,58 | 3,58 |
| Euro | 1.000 | 06.06.28 | 06.MJSD | JP2UZ3 | XS2838379639 | 4,3819999999999997%, zinsv. v. 06.06.24-05.09.24, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,15G | 100,152 G | 4,41 | 4,41 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 99,588G | 99,568 G | 3,81 | 3,81 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 93,451G | 93,448 G | 3,26 | 3,26 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 95,312G | 95,43 G | 4,95 | 4,95 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 97,936G | 97,933 G | 3,45 | 3,45 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,716G | 98,716 G | 3,02 | 3,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,728G | 95,605 G | 3,1 | 3,1 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,488G | 98,527 G | 5,94 | 5,87 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 97,154G | 97,392 G | 3,98 | 3,98 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,39G | 100,51 G | 4,05 | 4,05 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 102,06G | 102,03 G | 4,87 | 4,87 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | |
| Euro | 100.000 | **18.07.24** | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,743G | 99,792 G | 6,32 | 6,32 |
| Euro | 100.000 | 19.06.29 | 19.06. | A383E2 | XS2844398482 | 4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029) | | 99,759G | 99,664 G | 4,3 | 4,3 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | 7,4400000000000004%, zinsv. v. 15.03.24-14.06.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 99,99G | 100 G | 7,65 | 7,65 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 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) | | 105,21G | 105,26 G | 4,84 | 4,84 |
| | | | | | | **Katjes International GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 107,52G | 107,52 G | 4,82 | 4,82 |
| | | | | | | **KBC Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 92,601G | 92,493 G | 1,61 | 1,61 |
| 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) | | 98,207G | 98,208 G | 2,56 | 2,55 |
| 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) | | 99,988G | 99,99 G | 2,89 | 2,89 |
| 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) | | 94,307G | 94,286 G | 0,53 | 0,53 |
| | | | | | | **Kellanova Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 98,232G | 98,249 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 86,06G | 86,39 G | 1,16 | 1,16 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,932G | 95,937 G | 2,6 | 2,6 |
| 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) | | 94,928G | 94,98 G | 3,15 | 3,15 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 90,486G | 90,533 G | 1,66 | 1,66 |
| 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) | | 97,937G | 97,94 G | 2,55 | 2,55 |
| 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) | | 91,891G | 92,007 G | 3,43 | 3,43 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,35G | 99,176 G | 3,4 | 3,4 |
| 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) | | 97,841G | 98,124 G | 3,67 | 3,67 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,605G | 94,57 G | 2,89 | 2,89 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 97,476G | 97,51 G | 2,31 | 2,31 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 99,373G | 99,429 G | 3,46 | 3,45 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 98,45G | 98,33 G | 4,82 | 4,8 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.29 | 25.04. | A3LXTK | XS2809676294 | 2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29) | | 99,61G | 99,75 G | 2,96 | 2,96 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **19.09.24** | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 99,304G | 99,292 G | 1,75 | 1,75 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 96,009G | 96,021 G | 2,34 | 2,34 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 95,825G | 95,863 G | 3,36 | 3,35 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 96,649G | 96,641 G | 0,52 | 0,52 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 84,626G | 84,616 G | 0,89 | 0,89 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 91,359G | 91,188 G | 2,44 | 2,44 |
| Euro | 1.000 | **30.09.24** | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,4G | 100,392 G | 3,94 | 3,88 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 77,795G | 77,907 G | 2,23 | 2,23 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,838G | 98,72 G | 4 | 4 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 91,003G | 91,024 G | 3,84 | 3,84 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,541G | 95,497 G | 3,54 | 3,54 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,813G | 92,625 G | 3,62 | 3,62 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 92,599G | 92,621 G | 2,96 | 2,96 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 98,244G | 98,269 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 92,088G | 92,015 G | 3,54 | 3,54 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 92,38G | 92,4 G | 3,51 | |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.05.25 | 09.FMAN | A3LHK4 | XS2622214745 | 4,2880000000000003%, zinsv. v. 09.05.24-08.08.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25) | | 100,14G | 100,152 G | 4,18 | 4,17 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 95,471G | 95,264 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 95,67G | 95,78 G | 5,47 | 5,46 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 82,81G | 83,25 G | 5,85 | 5,85 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 99,91G | 99,91 G | 3,52 | 3,52 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 99,154G | 99,153 G | 3,12 | 3,12 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 86,9G | 87,029 G | 0,86 | 0,86 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 84,835G | 85,056 G | 3 | 3 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,481G | 99,567 G | 4,85 | 4,81 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 82,219G | 82,474 G | 3 | 3 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 97,797G | 97,783 G | 3,55 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 92,3G | 92,33 G | 2,95 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 97,408G | 97,453 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 84,08G | 84,065 G | 2,83 | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,047G | 97,413 G | 4,68 | 4,67 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 79,69G | 79,856 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 87,68G | 87,74 G | 2,54 | 2,54 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 86,326G | 86,531 G | 2,6 | 2,6 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 94,768G | 94,773 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 92,15G | 92,185 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 91,096G | 91,175 G | 1,64 | 1,64 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 92,125G | 92,135 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 88,794G | 88,888 G | 2,86 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 73,608G | 73,88 G | 2,35 | 2,35 |
| Euro | 1.000 | **04.07.24** | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 99,892G | 99,922 G | 6,7 | |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 101,52G | 101,655 G | 2,84 | 2,84 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 100,18G | 100,24 G | 2,85 | 2,85 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 99,698G | 99,68 G | 2,83 | 2,83 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 101,005G | 101,084 G | 2,87 | 2,87 |
| Euro | 1.000 | 10.01.34 | 10.01. | A352ED | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34) | | 97,438G-7,723 | 97,668 G | 2,9 | 2,9 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 99,401G | 99,584 G | 2,85 | 2,85 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 98,963G | 99,063 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 81,88G | 81,96 G | 2,81 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 88,393G | 88,462 G | 2,87 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 94,245G | 94,277 G | 3,06 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 74,14G | 74,19 G | 1,01 | 1,01 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 92,139G | 92,171 G | 2,93 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 96,865G | 96,858 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 99,625G | 99,751 G | 2,82 | 2,82 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,382G | 101,358 G | 1,29 | 1,29 |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 58G | 58,16 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 98,435G | 98,419 G | 1,27 | 1,27 |
| US$ | 1.000 | **20.11.24** | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 98,86G | 98,87 G | 5,04 | 5,04 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 97,35G | 97,36 G | 4,1 | 4,1 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 95,602G | 95,596 G | 0,78 | 0,78 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 94,105G | 94,185 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 92,7G | 92,73 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 97,568G | 97,558 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 96,527G | 96,515 G | 0,52 | 0,52 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 93,55G | 93,59 G | 1,33 | 1,33 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Heilbronn** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A30V5W | DE000A30V5W1 | 3 1/4%, v. 27.01.23(25), Hyp.Pfdbr.R.102 v.2023(2025) | R 102 | 99,62G-**/99,62G/** | 99,63 G | 3,9 | 3,87 |
| Euro | 100.000 | 29.07.39 | 29.07. | A30VS3 | DE000A30VS31 | 2,40600000000000001%, v. 29.07.22(39), Hyp.Pfdbr.R.98 v.2022(2039) | R 98 | 86,51G-**/86,51G/** | 86,58 G | 3,58 | 3,58 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,513G | 99,513 G | 3,68 | 3,68 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,661G | 98,724 G | 3,25 | 3,24 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,364G | 100,364 G | 3,22 | 3,21 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,045G | 101,164 G | 3,16 | 3,16 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 95,327G | 95,332 G | 1,82 | 1,82 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,395G | 92,272 G | 2,16 | 2,16 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 80,918G | 81,031 G | 1,85 | 1,85 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 101,83G | 101,8 G | 4 | 3,99 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 101,142G | 100,994 G | 3,67 | 3,67 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 98,743G | 98,819 G | 3,74 | 3,74 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DLD4 | 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 103,3G | 103,33 G | 5,06 | 5,05 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 96,54G | 96,64 G | 3,96 | 3,96 |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 99,639G | 99,882 G | 3,17 | 3,17 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 93,21G | 93,08 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 100,739G | 100,775 G | 3,61 | 3,61 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 102,53G | 102,502 G | 3,71 | 3,71 |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 94,86G | 94,944 G | 4,41 | 4,41 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 94,296G | 94,41 G | 3,63 | 3,62 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.FMAN | LB3893 | DE000LB38937 | 4,4080000000000004%, zinsv. v. 28.05.24-27.08.24, v. 29.11.23(25), FLR-MTN Ser.844 v.23(25) | | 100,007G | 100 G | 4,48 | 4,46 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 95,586G | 95,573 G | 0,78 | 0,78 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 91,019G | 91,068 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 86,465G | 86,53 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 98,69G | 99,04 G | 3,66 | 3,65 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) | | 99,75G | 99,75 G | 3,09 | 3,09 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 99,71G | 99,884 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 92,662G | 92,632 G | 0,81 | 0,81 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 91,5G | 91,307 G | 0,82 | 0,82 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | 100,481G | 100,68 G | 3,02 | 3,02 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 97G | 96,95 G | 4,3 | 4,29 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 102,261G | 102,337 G | 3,54 | 3,54 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 98,3G | 98,3 G | 4,28 | 4,26 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **19.11.24** | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 97,85G | 98,31 G | 5,03 | 5,03 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 93,746G | 93,789 G | 1,33 | 1,33 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 96,487G | 96,478 G | 0,78 | 0,78 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 88,04G | 88,153 G | 2,9 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 91,318G | 91,378 G | 0,82 | 0,82 |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 102,908G | 103,136 G | 2,89 | 2,89 |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 93,953G | 93,966 G | 2,11 | 2,11 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 97,586G | 97,593 G | 2,3 | 2,3 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 91,944G | 91,795 G | 3,79 | 3,79 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 98,541G | 98,563 G | 3,89 | 3,87 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 94,56G | 94,51 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 93,087G | 93,08 G | 0,54 | 0,54 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 91,545G | 91,585 G | 1,9 | 1,9 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 76,583G | 76,67 G | 4,19 | 4,19 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 79,655G | 79,855 G | 1,87 | 1,87 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 76,376G | 76,676 G | 2,28 | 2,28 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 94,676G | 94,671 G | 0,79 | 0,79 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 86,759G | 86,856 G | 2,01 | 2,01 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 78,317G | 78,598 G | 3,8 | 3,8 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 95,805G | 95,867 G | 1,82 | 1,82 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 97,984G | 97,994 G | 3,9 | 3,89 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 93,102G | 92,955 G | 2,14 | 2,14 |
| | | | | | | **Linde Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 97,377G | 97,349 G | 3,31 | 3,31 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,819G | 93,805 G | 2,13 | 2,13 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 88,25G | 88,395 G | 3,1 | 3,1 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 82,79G | 83,02 G | 3,58 | 3,58 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 92,265G | 92,264 G | 3,63 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 76,953G | 76,883 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 56,873G | 57,103 G | 3,47 | 3,47 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 98,882G | 98,87 G | 3,33 | 3,33 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,034G | 99,09 G | 3,36 | 3,36 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,362G | 97,565 G | 3,68 | 3,68 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,11G | 100,11 G | 3,35 | 3,35 |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,75G | 99,82 G | 3,53 | 3,53 |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | 98,68G | 98,75 G | 3,85 | 3,85 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) | | 99,918G | 99,931 G | 3,71 | 3,71 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 100,296G | 100,284 G | 3,31 | 3,31 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 100,779G | 100,743 G | 3,53 | 3,53 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,717G | 99,714 G | 3,43 | 3,42 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 100,011G | 100,078 G | 3,87 | 3,87 |
| | | | | | | **Logicor Financing S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 79,18G | 79,374 G | 4,76 | 4,76 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 94,48G | 94,539 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 85,759G | 85,906 G | 3,76 | 3,76 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,64G | 100,65 G | 4,45 | 4,45 |
| | | | | | | **Lonza Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 99,732G | 99,766 G | 3,91 | 3,91 |
| | | | | | | **Louis Dreyfus Company Finance B.V.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 97,784G | 97,78 G | 4,01 | 4 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 92,404G | 92,538 G | 3,51 | 3,51 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,19G | 99,275 G | 4,89 | 4,88 |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 97,875G | 97,891 G | 3,53 | 3,53 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 94,609G | 94,609 G | 3,48 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 89,645G | 89,658 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 83,37G | 83,392 G | 0,9 | 0,9 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 97,777G | 97,783 G | 1,53 | 1,53 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A3LGU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 99,794G | 99,79 G | 3,53 | 3,52 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 100,05G | 100,12 G | 3,24 | 3,24 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 100,736G | 100,928 G | 3,4 | 3,4 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 100,42G | 100,51 G | 3,29 | 3,29 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 100,53G | 100,36 G | 3,44 | 3,44 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **22.07.24** | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 45G | 50 -T | 25,21 | 25,21 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 88,6G | 88,68 G | 2,12 | 2,12 |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 88,309G | 88,275 G | 5,36 | 5,36 |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 101,539G | 101,52 G | 6,32 | 6,31 |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 96,633G | 96,626 G | 3,54 | 3,54 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 96,333G | 96,354 G | 3,37 | 3,37 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 80,72G | 80,73 G | 3,68 | 3,68 |
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 90,851G | 90,878 G | 2,19 | 2,19 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,95G | 96,09 G | 5,2 | 5,19 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 84,76G | 85,6 G | 5,73 | 5,73 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 90,31G | 90,411 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 77,6G | 78,02 G | 5,63 | 5,63 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 95,913G | 95,903 G | 3,37 | 3,37 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 98,973G | 99,07 G | 3,6 | 3,58 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 96,635G | 96,491 G | 3,37 | 3,37 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,113G | 95,182 G | 3,47 | 3,47 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,403G | 94,616 G | 3,68 | 3,68 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,622G | 87,694 G | 0,57 | 0,57 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 78,899G | 79,174 G | 2,2 | 2,2 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,515G | 100,52 G | 3,46 | 3,45 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,23G | 101,67 G | 3,66 | 3,66 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,97G | 102,03 G | 3,91 | 3,9 |
| | | | | | | **McKesson Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 97,12G | 97,107 G | 3,06 | 3,06 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 98,565G | 98,506 G | 3,77 | 3,76 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 98,401G | 98,38 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 97,995G | 97,972 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,18G | 98,245 G | 3,59 | 3,59 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 100,97G | 100,95 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 101,3G | 101,66 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 102,51G | 102,57 G | 3,96 | 3,96 |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 102,16G | 101,75 G | 4,02 | 4,02 |
| | | | | | | **Mercedes-Benz Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.07.24** | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 99,837G | 99,836 G | 3,69 | 3,69 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 93,464G | 93,304 G | 2,94 | 2,94 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 85,876G | 85,744 G | 1,73 | 1,73 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 94,75G | 94,763 G | 3,37 | 3,37 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 91,7G | 91,7 G | 3,22 | 3,22 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 85,641G | 85,679 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 93,05G | 92,884 G | 2,14 | 2,14 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 93,07G | 92,651 G | 3,17 | 3,17 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 86,999G | 86,94 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 80,38G | 80,317 G | 2,76 | 2,76 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 85,27G | 85,19 G | 2,62 | 2,62 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 79,972G | 79,916 G | 1,87 | 1,87 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **03.07.24** | 03.JAJO | A2GSCY | DE000A2GSCY9 | 4,3419999999999996%, zinsv. v. 03.04.24-02.07.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,007G | 100,01 G | 3,88 | 3,8 |
| | | | | | | **Mercedes-Benz International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 96,723G | 96,795 G | 2,05 | 2,05 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 95,67G | 95,64 G | 3,12 | 3,12 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 97,006G | 97,006 G | 3,47 | 3,46 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 97,043G | 96,972 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 98,264G | 98,276 G | 1,73 | 1,73 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 93,281G | 93,255 G | 1,34 | 1,34 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 96,208G | 96,184 G | 2,86 | 2,86 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 93,39G | 93,38 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 99,667G | 99,697 G | 3,36 | 3,35 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 98,442G | 98,414 G | 3,52 | 3,52 |
| Euro | 100.000 | 13.04.25 | 13.04. | A3LGGL | DE000A3LGGL0 | 3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,73G | 99,73 G | 3,74 | 3,72 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,426G | 100,426 G | 3,27 | 3,26 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 101,75G | 101,75 G | 3,41 | 3,41 |
| Euro | 100.000 | **16.12.24** | 16.12. | A3LJT7 | DE000A3LJT71 | 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) | | 99,851G | 99,747 G | 3,92 | 3,88 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,025G | 99,08 G | 3,34 | 3,34 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 98,653G | 98,514 G | 3,45 | 3,45 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 92,218G | 91,695 G | 4,38 | 4,37 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **02.11.24** | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 98,862G | 98,843 G | 1,01 | 1,01 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,66G | 86,73 G | 5,44 | 5,44 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 98,38G | 98,32 G | 5,53 | 5,47 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 79,52G | 80,03 G | 5,42 | 5,42 |
| | | | | | | **Merck Financial Services GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 96,44G | 96,447 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 89,39G | 89,553 G | 1,11 | 1,11 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 91,455G | 91,535 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 84,63G | 84,8 G | 2,05 | 2,05 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 97,005G | 97,017 G | 3,48 | 3,48 |
| | | | | | | **Merck KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 99,02G | 98,99 G | 3,42 | 3,41 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 94,32G | 94,35 G | 1,79 | 1,79 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 93,35G | 93,69 G | 3,13 | 3,13 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 85,85G | 85,92 G | 3,2 | 3,2 |
| | | | | | | **Metlen Energy & Metals S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 95,773G | 95,787 G | 4,21 | 4,2 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,25G | 98,25 G | 3,04 | 3,04 |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 101,878G | 101,927 G | 4,17 | 4,17 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 98,293G | 98,289 G | 3,56 | 3,56 |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYW | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 101,713G | 101,881 G | 3,45 | 3,44 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 102,067G | 102,272 G | 3,43 | 3,43 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 99,81G | 100,16 G | 3,65 | 3,65 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 92,6G | 92,61 G | 0,81 | 0,81 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 95,06G | 95,04 G | 4,95 | 4,94 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 82,86G | 83,36 G | 5,05 | 5,05 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 83G | 83,62 G | 5,08 | 5,08 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 93,03G | 93,66 G | 4,99 | 4,99 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 82,05G | 82,69 G | 5,07 | 5,07 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 97,42G | 97,48 G | 5,19 | 5,17 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 84,87G | 85,45 G | 5,03 | 5,03 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 98,3G | 98,25 G | 5,44 | 5,44 |
| | | | | | | **Minor Hotels Europe & Americas S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 98,963G | 99,201 G | 4,6 | 4,6 |
| | | | | | | **Mitsubishi HC Capital UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.10.24** | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 98,61G | 98,61 G | 4,25 | |
| Euro | 1.000 | 02.02.27 | 02.02. | A3LT41 | XS2758931880 | 3,7330000000000001%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27) | | 99,6G | 99,62 G | 3,89 | 3,88 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 96,355G | 96,45 G | 5,23 | 5,22 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,48G | 89,52 G | 3,67 | 3,67 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 104,894G | 104,957 G | 3,7 | 3,7 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 95,311G | 95,261 G | 3,39 | 3,39 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 88,164G | 88,188 G | 3,74 | 3,74 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 89,005G | 87,71 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 79,2G | 79,01 G | 1,89 | 1,89 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 69,9G | 69,99 G | 3,85 | 3,85 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 98,565G | 98,566 G | 2,9 | 2,9 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 81,673G | 81,85 G | 2,69 | 2,69 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 94,571G | 94,708 G | 3,76 | 3,76 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 96,95G | 96,881 G | 2,71 | 2,71 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 103,53G | 103,54 G | 3,9 | 3,9 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 108,667G | 108,857 G | 4,04 | 4,03 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 100,026G | 100,01 G | 3,78 | 3,78 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 99,605G | 99,743 G | 4 | 4 |
| Euro | 1.000 | 19.03.27 | 19.MJSD | MS8KLQ | XS2790333616 | 4,585%, zinsv. v. 21.03.24-19.06.24, v. 21.03.24(27), EO-FLR Med.-T. Nts 2024(26/27) | | 100,259G | 100,277 G | 4,56 | 4,55 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 95,659G | 95,569 G | 2,85 | 2,85 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,606G | 96,687 G | 5,33 | 5,32 |
| | | | | | | **MS Industrie AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | 6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99G | 99 G | 6,7 | 6,68 |
| | | | | | | **MTU Aero Engines AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 90,277G | 90,769 G | 0,11 | 0,11 |
| | | | | | | **MTU Aero Engines AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,05G | 99,06 G | 3,98 | 3,98 |
| | | | | | | **Multitude Capital Oyj**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | zinsv., v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 97,45G | 97,6 G | 0,65 | |
| | | | | | | **Multitude SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 12,842000000000001%, zinsv. v. 03.06.24-01.09.24, EO-FLR Notes 2021(26/Und.) | | 99,5G | 99,5 G | | |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 97,833G | 97,926 G | 3,08 | 3,08 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 97,822G | 97,811 G | 1,02 | 1,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 93,147G | 93,169 G | 1,34 | 1,34 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 90,936G | 91,075 G | 2,74 | 2,74 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 99,23G | 99,224 G | 3,39 | 3,38 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 100,1G | 100 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.02.34 | 01.02. | MHB38J | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) | S 2041 | 99,53G | 99,78 G | 3,06 | 3,05 |
| | | | | | | **Münchener Hypothekenbank eG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 92,67G | 92,66 G | 1,08 | 1,08 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 83,23G | 83,29 G | 2,48 | 2,48 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 96,24G | 96,32 G | 3,48 | 3,48 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 79,29G | 79,48 G | 2,44 | 2,44 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 98,69G | 98,65 G | 4,35 | 4,35 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 81,423G | 81,592 G | 0,61 | 0,61 |
| | | | | | | **MVM Energetika Zrt.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 87,95G | 88 G | 1,98 | 1,98 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 95,378G | 95,483 G | 4,27 | 4,26 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 96,829G | 96,856 G | 4,2 | 4,2 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 70,793G | 71,078 G | 2,1 | 2,1 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 78,196G | 78,159 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 104,86G | 104,95 G | 3,75 | 3,75 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 93,071G | 93,1 G | 1,34 | 1,34 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 96,298G | 96,271 G | 2,59 | 2,59 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,166G | 92,155 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 92,881G | 92,884 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 100,59G | 100,93 G | 3,33 | 3,33 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 100,244G | 100,31 G | 3,67 | 3,67 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 99,875G | 99,845 G | 3,78 | 3,77 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.01.34 | 03.01. | A3LN8L | XS2595343059 | 8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34) | S s | 110,02G | 110,03 G | 6,54 | 6,54 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 100,53G | 100,48 G | 5,81 | 5,81 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 83,717G | 83,709 G | 2,5 | 2,5 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 95,013G | 94,957 G | 0,86 | 0,86 |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 86,514G | 86,567 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 75,293G | 75,512 G | 1,98 | 1,98 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,204G | 88,258 G | 1,13 | 1,13 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,35G | 98,334 G | 2,53 | 2,53 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 95,899G | 95,914 G | 3,54 | 3,54 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 87,299G | 87,362 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQC0 | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 102,085G | 102,114 G | 3,55 | 3,54 |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,863G | 95,878 G | 2,6 | 2,6 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 104,581G | 104,41 G | 5,15 | 5,14 |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 94,564G | 94,555 G | 2,89 | 2,89 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 95,28G | 95,28 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 100,02G | 100,056 G | 3,62 | 3,61 |
| | | | | | | **NE Property B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 86,459G | 84,265 G | 4,58 | 4,58 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 100,151G | 100,338 G | 2,98 | 2,97 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,266G | 97,26 G | 2,04 | 2,04 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 92,77G | 93,105 G | 3,2 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 98,894G | 99,004 G | 2,97 | 2,97 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3LQ5U | XS2718201515 | 3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,529G | 100,698 G | 3,79 | 3,78 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,949G | 91,101 G | 2,72 | 2,72 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 81,909G | 82,081 G | 3,47 | 3,46 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 79,24G | 79,456 G | 1,57 | 1,57 |
| 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) | | 101,03G | 100,99 G | 3,18 | 3,17 |
| 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) | | 104,04G | 104,46 G | 3,21 | 3,21 |
| 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) | | 101,726G | 101,822 G | 3,15 | 3,15 |
| 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) | | 102,515G | 102,726 G | 3,48 | 3,48 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 98,945G | 98,99 G | 3,18 | 3,18 |
| 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) | | 97,34G | 97,44 G | 3,51 | 3,51 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 97,374G | 97,346 G | 1,78 | 1,78 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 101,176G | 101,324 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,02G | 103,15 G | 5,16 | 5,15 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 104,04G | 103,985 G | 3,75 | 3,74 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 105,385G | 105,57 G | 5,18 | 5,18 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **15.11.24** | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 100,055G | 100,055 G | 6,22 | 6,11 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 93G | 93 G | 9,39 | 9,34 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 88,024G | 87,248 G | 0,57 | 0,57 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 96,175G | 96,209 G | 3,25 | 3,25 |
| 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) | | 82,52G | 82,635 G | 0,3 | 0,3 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,13G | 92,202 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) | | 92,421G | 92,443 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) | | 106,839G | 106,937 G | 4,25 | 4,24 |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 98,249G | 98,22 G | 6,57 | 6,54 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 96,474G | 96,462 G | 3,48 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 73,266G | 73,427 G | 0,68 | 0,68 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 94,131G | 94,283 G | 5,03 | 5,03 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 83,894G | 84,032 G | 2,07 | 2,07 |
| | | | | | | **Nobel Bidco B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 88,8G | 88,89 G | 6,47 | 6,47 |
| | | | | | | **Nobian Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| 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 | | 98,226G | 98,25 G | 4,59 | 4,59 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 91,989G | 91,991 G | 4,78 | 4,78 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 88G | 88 G | 12,03 | 12,03 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.05.26 | 08.05. | NLB43T | DE000NLB43T3 | 3,4169999999999998%, v. 08.05.24(26), Pfandbr.v.2024(2026) | | 99,95G-**/99,95G/** | 99,95 G | 3,44 | 3,44 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 95,66G-**/95,66G/** | 95,66 G | 1,77 | 1,77 |
| 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) | | 97,79G-**/97,79G/** | 97,8 G | 3,71 | 3,7 |
| Euro | 1.000 | **12.08.24** | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 99,59G-**/99,6G/** | 99,58 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) | | 90,25G-**/90,25G/** | 90,3 G | 2,87 | 2,87 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 94,71G-**/94,7G/** | 94,71 G | 1,58 | 1,58 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 2 1/2%, zinsv. v. 17.06.24-16.09.24, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 97,73G-**/97,73G/** | 97,74 G | 3,75 | 3,75 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 3 1/4%, zinsv. v. 21.06.24-22.06.25, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 97,28G-**/97,28G/** | 97,29 G | 4,24 | 4,24 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 86,05G-**/86,05G/** | 86,1 G | 4,21 | 4,21 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 124,78G-**/124,64G/** | 124,46 G | | |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 95,41G-**/95,4G/** | 95,41 G | 2,72 | 2,72 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 2 3/4%, zinsv. v. 26.06.24-25.09.24, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 97,45G-**/97,45G/** | 97,46 G | 4,15 | 4,15 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 86,19G-**/86,2G/** | 86,33 G | 4,04 | 4,04 |
| 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) | | 98,32G-**/98,32G/** | 98,31 G | 4,43 | 4,42 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 116,22G-**/116,22G/** | 116,33 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) | | 96,24G-**/96,25G/** | 96,26 G | 4,08 | 4,08 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 85,86G-**/85,86G/** | 85,91 G | 4,22 | 4,22 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 84,65G-**/84,65G/** | 84,72 G | 4,27 | 4,27 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 83,2G-**/83,2G/** | 83,28 G | 4,33 | 4,33 |
| 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) | | 93,94G-**/93,95G/** | 94,01 G | 4,08 | 4,07 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 83,19G-**/83,19G/** | 83,28 G | 4,02 | 4,02 |
| 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) | | 92,05G-**/92,06G/** | 92,17 G | 4,17 | 4,17 |
| 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) | | 97,54G-**/97,53G/** | 97,55 G | 4,38 | 4,38 |
| 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) | | 97,37G-**/97,37G/** | 97,39 G | 4,41 | 4,41 |
| 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) | | 89,77G-**/89,77G/** | 89,82 G | 3,94 | 3,94 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 89,19G-**/89,19G/** | 89,25 G | 4,08 | 4,08 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 125,72G-**/125,6G/** | 125,43 G | | |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 93,1G-**/93,1G/** | 93,11 G | 2,98 | 2,98 |
| Euro | 1.000 | **29.11.24** | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 98,72G-**/98,72G/** | 98,72 G | 1,71 | 1,71 |
| 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) | | 97,93G-**/97,94G/** | 97,93 G | 3,96 | 3,95 |
| Euro | 1.000 | **06.11.24** | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 98,87G-**/98,87G/** | 98,86 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 96,87G-**/96,88G/** | 96,86 G | 2,15 | 2,15 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 92,96G-**/92,96G/** | 92,97 G | 2,77 | 2,77 |
| 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) | | 93,566G-**/93,585G/** | 93,674 G | 3,63 | 3,62 |
| 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) | | 93,89G-**/93,9G/** | 93,95 G | 4,09 | 4,08 |
| 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) | | 98,3G-**/98,31G/** | 98,28 G | 4,05 | 4,03 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 84,1G-**/84,09G/** | 84,28 G | 4,08 | 4,08 |
| 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) | | 95,01G-**/95,01G/** | 95,06 G | 4,28 | 4,27 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 92,88G-**/92,88G/** | 92,92 G | 3,26 | 3,26 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 96,65G-**/96,65G/** | 96,65 G | 2,46 | 2,46 |
| 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) | | 82,08G-**/82,06G/** | 82,29 G | 4,24 | 4,24 |
| 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) | | 94,89G-**/94,89G/** | 94,94 G | 4,28 | 4,27 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 92,45G-**/92,45G/** | 92,46 G | 2,69 | 2,69 |
| 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) | | 91,58G-**/91,58G/** | 91,62 G | 3,36 | 3,36 |
| 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) | | 99,21G-**/99,21G/** | 99,19 G | 3,82 | 3,79 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 96,1G-**/96,1G/** | 96,1 G | 2,07 | 2,07 |
| 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) | | 93,83G-**/93,83G/** | 93,85 G | 2,65 | 2,65 |
| Euro | 100.000 | 01.09.28 | 01.09. | NLB1VN | DE000NLB1VN4 | 2,6499999999999999%, v. 02.08.22(28), EO-IHS 22(28) | | 95,02G-**/95,02G/** | 95,06 G | 3,97 | 3,96 |
| 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) | | 100,66G-**/100,66G/** | 100,66 G | 4,59 | 4,58 |
| Euro | 100.000 | 29.12.36 | 29.12. | NLB1VQ | DE000NLB1VQ7 | 4,3499999999999996%, v. 28.12.23(36), EO-IHS 23(36) | | 98,92G-**/98,92G/** | 99,02 G | 4,46 | 4,46 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 96,95G-**/96,95G/** | 96,95 G | 2,05 | 2,05 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 78,28G-**/78,28G/** | 78,37 G | 4,85 | 4,85 |
| 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) | | 96,28G-**/96,29G/** | 96,32 G | 4,52 | 4,51 |
| 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) | | 96,15G-**/96,15G/** | 96,17 G | 4,11 | 4,11 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 97,2G-**/97,2G/** | 97,2 G | 2,24 | 2,24 |
| Euro | 1.000 | **06.08.24** | 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) | | 99,17G-**/99,17G/** | 99,16 G | 5,02 | 5,02 |
| Euro | 1.000 | **16.07.24** | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 99,82G-**/99,83G/** | 99,81 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) | | 94,19G-**/94,18G/** | 94,18 G | 1,27 | 1,27 |
| 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) | | 88,97G-**/88,98G/** | 89,05 G | 1,67 | 1,67 |
| 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) | | 97,22G-**/97,22G/** | 97,2 G | 3,08 | 3,08 |
| Euro | 1.000 | **23.07.24** | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 99,74G-**/99,75G/** | 99,74 G | 0,5 | 0,5 |
| Euro | 1.000 | **28.08.24** | 28.FMAN | NLB26B | DE000NLB26B6 | 2 1/2%, zinsv. v. 28.05.24-27.08.24, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,1G-**/99,1G/** | 99,09 G | 5,03 | 5,03 |
| Euro | 100.000 | **13.08.24** | 13.FMAN | NLB26E | DE000NLB26E0 | 2%, zinsv. v. 13.05.24-12.08.24, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,73G-**/99,73G/** | 99,73 G | 4 | 4 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 93,12G-**/93,12G/** | 93,13 G | 2,76 | 2,76 |
| 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) | | 91,87G-**/91,87G/** | 91,91 G | 3,22 | 3,22 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 85,49G-**/85,49G/** | 85,54 G | 3,84 | 3,83 |
| Euro | 1.000 | **25.09.24** | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 99,22G-**/99,23G/** | 99,21 G | 1,5 | 1,5 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 2 1/2%, zinsv. v. 25.06.24-24.09.24, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 97,95G-**/97,96G/** | 97,94 G | 4,26 | 4,25 |
| Euro | 1.000 | **17.12.24** | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 98,24G-**/98,24G/** | 98,24 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) | | 92,3G-**/92,29G/** | 92,3 G | 0,59 | 0,59 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 94,89G-**/94,89G/** | 94,88 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) | | 90,057G-**/90,072G/** | 90,114 G | 0,66 | 0,66 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 85,1G-**/85,1G/** | 85,14 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 91,27G-**/91,26G/** | 91,25 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) | | 93,59G-**/93,58G/** | 93,58 G | 0,85 | 0,85 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 86,04G-**/86,04G/** | 86,06 G | 2,13 | 2,13 |
| Euro | 1.000 | **16.08.24** | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 99,51G-**/99,51G/** | 99,5 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) | | 88,52G-**/88,53G/** | 88,62 G | 3,38 | 3,38 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 92,54G-**/92,53G/** | 92,53 G | 0,75 | 0,75 |
| 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) | | 74,97G-**/74,96G/** | 75,17 G | 1,99 | 1,99 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 114,68G-**/114,63G/** | 114,54 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 89,86G-**/89,86G/** | 89,89 G | 1,11 | 1,11 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 98,17G-**/98,17G/** | 98,17 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) | | 84,24G-**/84,28G/** | 84,52 G | 1,66 | 1,66 |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 95,37G-**/95,38G/** | 95,37 G | 0,73 | 0,73 |
| 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) | | 70,9G-**/70,96G/** | 71,29 G | 4,1 | 4,1 |
| Euro | 1.000 | **18.12.24** | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 98,24G-**/98,24G/** | 98,24 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 112,91G-**/112,8G/** | 112,68 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) | | 83,89G-**/83,91G/** | 84,01 G | 1,19 | 1,19 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 91,04G-**/91,02G/** | 91,02 G | 0,55 | 0,55 |
| Euro | 50.000 | **19.11.24** | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 98,63G-**/98,63G/** | 98,63 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) | | 89,15G-**/89,17G/** | 89,21 G | 0,89 | 0,89 |
| Euro | 1.000 | **23.10.24** | 23.10. | NLB28L | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024) | | 98,81G-**/98,81G/** | 98,8 G | 0,35 | 0,35 |
| Euro | 1.000 | **25.11.24** | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 98,5G-**/98,5G/** | 98,5 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) | | 98,48G-**/98,48G/** | 98,48 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) | | 92,59G-**/92,58G/** | 92,59 G | 0,86 | 0,86 |
| 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) | | 82,1G-**/82,14G/** | 82,28 G | 2,18 | 2,18 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 92,9G-**/92,89G/** | 92,88 G | 1,72 | 1,72 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 98,02G-**/98,02G/** | 98,02 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) | | 89,5G-**/89,5G/** | 89,5 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB291 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025) | | 97,66G-**/97,66G/** | 97,66 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 91,36G-**/91,35G/** | 91,34 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) | | 78,74G-**/78,74G/** | 78,89 G | 1,27 | 1,27 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 94,64G-**/94,64G/** | 94,64 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 88,85G-**/88,85G/** | 88,86 G | 1,46 | 1,46 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 86,07G-**/86,07G/** | 86,11 G | 1,68 | 1,68 |
| 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) | | 70,45G-**/70,49G/** | 70,84 G | 4,05 | 4,05 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 92,68G-**/92,67G/** | 92,66 G | 1,72 | 1,72 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 97,78G-**/97,79G/** | 97,78 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) | | 97,92G-**/97,93G/** | 97,92 G | 1,34 | 1,34 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 97,86G-**/97,86G/** | 97,86 G | 1,22 | 1,22 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 91,87G-**/91,86G/** | 91,85 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) | | 87,06G-**/87,06G/** | 87,1 G | 1,26 | 1,26 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 84,83G-**/84,83G/** | 84,88 G | 2,35 | 2,35 |
| 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) | | 88,69G-**/88,7G/** | 88,74 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 97,86G-**/97,87G/** | 97,86 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) | | 80,51G-**/80,51G/** | 80,66 G | 1,86 | 1,86 |
| 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) | | 69,25G-**/69,3G/** | 69,62 G | 3,87 | 3,87 |
| 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) | | 81,01G-**/81,04G/** | 81,16 G | 1,84 | 1,84 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 97,81G-**/97,82G/** | 97,81 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) | | 92,15G-**/92,14G/** | 92,13 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 84G-**/84G/** | 84,02 G | 2,02 | 2,02 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 66,28G-**/66,33G/** | 66,52 G | 4,54 | 4,54 |
| 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 | 90,03G-**/90,04G/** | 90,13 G | 4,25 | 4,25 |
| 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 | 83,27G-**/83,27G/** | 83,3 G | 2,99 | 2,99 |
| 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 | 82,8G-**/82,8G/** | 82,83 G | 2,89 | 2,89 |
| 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 | 91,16G-**/91,16G/** | 91,24 G | 4,3 | 4,3 |
| Euro | 1.000 | **01.07.24** | 01.JAJO | NLB2J6 | DE000NLB2J68 | 2%, zinsv. v. 02.04.24-30.06.24, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 99,31G-**/99,31G/** | 99,31 G | 4,01 | 4,01 |
| 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 | 92,52G-**/92,52G/** | 92,57 G | 4,79 | 4,79 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 1,2%, zinsv. v. 03.06.24-02.09.24, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 97,09G-**/97,08G/** | 97,06 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 | 93,28G-**/93,28G/** | 93,33 G | 5,12 | 5,12 |
| 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 | 92,79G-**/92,79G/** | 92,85 G | 4,97 | 4,97 |
| 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) | | 94,82G-**/94,83G/** | 94,85 G | 4,44 | 4,44 |
| 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) | | 81,61G-**/81,61G/** | 81,66 G | 3,62 | 3,62 |
| 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) | | 80,69G-**/80,67G/** | 80,8 G | 4,34 | 4,34 |
| Euro | 1.000 | **29.07.24** | 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) | | 99,14G-**/99,14G/** | 99,13 G | 3,52 | 3,52 |
| 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) | | 96,93G-**/96,94G/** | 96,94 G | 4,1 | 4,1 |
| 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) | | 96,97G-**/96,97G/** | 96,95 G | 3,09 | 3,09 |
| Euro | 1.000 | **26.08.24** | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024) | | 99,45G-**/99,45G/** | 99,44 G | 1,2 | 1,2 |
| 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) | | 80,19G-**/80,19G/** | 80,24 G | 3,33 | 3,33 |
| 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) | | 95,37G-**/95,38G/** | 95,39 G | 3,13 | 3,13 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 1 1/2%, zinsv. v. 17.06.24-15.09.24, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 96,81G-**/96,81G/** | 96,79 G | 3,1 | 3,1 |
| Euro | 1.000 | **23.08.24** | 23.08. | NLB2MN | DE000NLB2MN1 | 1 1/4%, rat. v. 23.08.23-22.08.24, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 99,57G-**/99,58G/** | 99,56 G | 2,48 | 2,48 |
| 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 | 95,84G-**/95,83G/** | 95,84 G | 2,58 | 2,58 |
| 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) | | 92,25G-**/92,25G/** | 92,26 G | 2,68 | 2,68 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 3%, zinsv. v. 24.06.24-22.09.24, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 94,72G-**/94,73G/** | 94,76 G | 4,44 | 4,44 |
| 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) | | 80,49G-**/80,49G/** | 80,54 G | 3,44 | 3,44 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,3%, rat. v. 13.10.22-12.10.28, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 89,62G-**/89,62G/** | 89,66 G | 2,87 | 2,87 |
| 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) | | 94,83G-**/94,83G/** | 94,83 G | 3,68 | 3,68 |
| 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) | | 89,25G-**/89,25G/** | 89,29 G | 2,78 | 2,78 |
| 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) | | 94,89G-**/94,89G/** | 94,93 G | 4,31 | 4,3 |
| Euro | 1.000 | **19.09.24** | 19.MJSD | NLB2P3 | DE000NLB2P37 | 3%, zinsv. v. 19.06.24-18.09.24, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 99,14G-**/99,14G/** | 99,13 G | 6,05 | 6,05 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 121,97G-**/121,86G/** | 121,72 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) | | 87,53G-**/87,53G/** | 87,66 G | 3,79 | 3,79 |
| Euro | 1.000 | **22.08.24** | 22.FMAN | NLB2PC | DE000NLB2PC7 | 3%, zinsv. v. 22.05.24-21.08.24, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 99,19G-**/99,19G/** | 99,18 G | 6,03 | 6,03 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 3 1/2%, zinsv. v. 20.09.23-19.09.24, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 97,25G-**/97,25G/** | 97,27 G | 4,43 | 4,42 |
| 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) | | 90,56G-**/90,56G/** | 90,61 G | 4,04 | 4,04 |
| 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) | | 97,06G-**/97,06G/** | 97,08 G | 4,45 | 4,45 |
| 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) | | 81,01G-**/81G/** | 81,19 G | 4,54 | 4,54 |
| Euro | 1.000 | **23.10.24** | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 99,03G-**/99,04G/** | 99,02 G | 2,01 | 2,01 |
| Euro | 1.000 | **23.10.24** | 23.JAJO | NLB2QF | DE000NLB2QF8 | 3%, zinsv. v. 23.04.24-22.07.24, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 99,07G-**/99,07G/** | 99,06 G | 6,02 | 5,97 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 119,61G-**/119,61G/** | 119,76 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) | | 90,32G-**/90,32G/** | 90,37 G | 4,05 | 4,04 |
| Euro | 1.000 | **11.12.24** | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 98,65G-**/98,65G/** | 98,65 G | 2,02 | 2,02 |
| Euro | 1.000 | **12.12.24** | 12.MJSD | NLB2R4 | DE000NLB2R43 | 2 3/4%, zinsv. v. 12.06.24-11.09.24, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 98,87G-**/98,87G/-8,87** | 98,85 G | 5,38 | 5,3 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 96,38G-**/96,38G/** | 96,38 G | 2,47 | 2,47 |
| 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) | | 90,13G-**/90,13G/** | 90,18 G | 4,05 | 4,05 |
| Euro | 1.000 | **13.11.24** | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 98,87G-**/98,87G/** | 98,87 G | 2,01 | 2,01 |
| Euro | 1.000 | **15.11.24** | 15.FMAN | NLB2RE | DE000NLB2RE9 | 3%, zinsv. v. 15.05.24-14.08.24, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 99,03G-**/99,02G/** | 99,01 G | 5,74 | 5,64 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1,96%, rat. v. 01.11.23-31.10.29, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 90,14G-**/90,14G/** | 90,19 G | 4,05 | 4,04 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 96,49G-**/96,5G/** | 96,49 G | 2,47 | 2,47 |
| 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) | | 90,2G-**/90,2G/** | 90,25 G | 4,05 | 4,05 |
| 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) | | 96,98G-**/96,98G/** | 97 G | 4,46 | 4,45 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 94,26G-**/94,24G/** | 94,26 G | 3,06 | 3,06 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 98,26G-**/98,26G/** | 98,26 G | 2,33 | 2,33 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 88,83G-**/88,83G/** | 88,86 G | 4,02 | 4,02 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 98,38G-**/98,38G/** | 98,38 G | 2,02 | 2,02 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 96,1G-**/96,1G/** | 96,09 G | 2,38 | 2,38 |
| 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) | | 89,59G-**/89,59G/** | 89,62 G | 3,87 | 3,87 |
| 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) | | 98,78G-**/98,77G/** | 98,76 G | 5,13 | 5,07 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 3 1/4%, zinsv. v. 17.06.24-15.09.24, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 98,43G-**/98,43G/** | 98,43 G | 4,27 | 4,26 |
| 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) | | 96,77G-**/96,78G/** | 96,8 G | 4,45 | 4,45 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 120,79G-**/120,79G/** | 120,84 G | | |
| Euro | 1.000 | 14.02.25 | 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) | | 98,77G-**/98,76G/** | 98,74 G | 4,96 | 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) | | 95,99G-**/96G/** | 96,03 G | 4,2 | 4,2 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 98,21G-**/98,21G/** | 98,21 G | 2,74 | 2,74 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 89,68G-**/89,68G/** | 89,71 G | 4,06 | 4,06 |
| 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) | | 92,956G-**/92,973G/** | 93,036 G | 3,92 | 3,92 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 97,79G-**/97,79G/** | 97,79 G | 2,55 | 2,55 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 86,5G-**/86,5G/** | 86,54 G | 4,17 | 4,16 |
| 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) | | 95,75G-**/95,76G/** | 95,77 G | 3,65 | 3,65 |
| 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) | | 99,01G-**/99,01G/** | 99 G | 4,22 | 4,21 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 86,47G-**/86,47G/** | 86,51 G | 4,21 | 4,21 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 98,01G-**/98,01G/** | 98,01 G | 2,65 | 2,65 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 88,63G-**/88,63G/** | 88,66 G | 4,09 | 4,08 |
| 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) | | 96,41G-**/96,41G/** | 96,41 G | 3,41 | 3,41 |
| 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) | | 99,13G-**/99,12G/** | 99,11 G | 4,71 | 4,69 |
| 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) | | 96,61G-**/96,62G/** | 96,64 G | 4,48 | 4,47 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 118,75G-**/118,64G/** | 118,5 G | | |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 117,91G-**/117,91G/** | 118,01 G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 3 1/2%, zinsv. v. 12.06.24-11.06.25, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 96,56G-**/96,57G/** | 96,59 G | 4,46 | 4,46 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 97,59G-**/97,6G/** | 97,58 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 86,29G-**/86,29G/** | 86,33 G | 4,17 | 4,17 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 97,29G-**/97,3G/** | 97,29 G | 2,29 | 2,29 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 85,07G-**/85,07G/** | 85,12 G | 4,23 | 4,23 |
| Euro | 50.000 | 14.10.26 | 14.10. | NLB300 | DE000NLB3003 | 2,7000000000000002%, v. 14.10.22(26), EO-IHS 22(26) | | 97,69G-**/97,69G/** | 97,7 G | 3,76 | 3,76 |
| Euro | 50.000 | 14.10.27 | 14.10. | NLB301 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27) | | 97,4G-**/97,4G/** | 97,43 G | 3,85 | 3,85 |
| Euro | 1.000 | 18.10.28 | 18.10. | NLB302 | DE000NLB3029 | 2 3/4%, v. 18.10.22(28), EO-IHS 22(25/28) | | 95,17G-**/95,18G/** | 95,23 G | 3,99 | 3,98 |
| Euro | 50.000 | 18.10.29 | 18.10. | NLB303 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29) | | 96,25G-**/96,25G/** | 96,31 G | 4,05 | 4,04 |
| Euro | 1.000 | **23.09.24** | 23.09. | NLB305 | DE000NLB3052 | 2 1/4%, v. 23.09.22(24), EO-IHS 22(24) | | 99,59G-**/99,59G/** | 99,58 G | 3,99 | 3,93 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB306 | DE000NLB3060 | 3,0499999999999998%, v. 23.09.22(28), EO-IHS 22(28) | | 97,76G-**/97,76G/** | 97,78 G | 3,61 | 3,61 |
| Euro | 50.000 | 28.10.37 | 28.10. | NLB309 | DE000NLB3094 | 4,0999999999999996%, v. 28.10.22(37), EO-IHS 22(27/37) | | 92,97G-**/92,99G/** | 93,11 G | 4,82 | 4,82 |
| Euro | 1.000 | 27.10.25 | 27.10. | NLB30A | DE000NLB30A0 | 3,1000000000000001%, v. 27.10.22(25), EO-IHS 22(25) | | 99,23G-**/99,23G/** | 99,23 G | 3,69 | 3,68 |
| Euro | 1.000 | 27.10.26 | 27.10. | NLB30B | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26) | | 99,23G-**/99,23G/** | 99,25 G | 3,59 | 3,59 |
| Euro | 1.000 | 27.10.27 | 27.10. | NLB30C | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27) | | 99,7G-**/99,7G/** | 99,73 G | 3,59 | 3,59 |
| Euro | 1.000 | 27.10.28 | 27.10. | NLB30D | DE000NLB30D4 | 3,6499999999999999%, v. 27.10.22(28), EO-IHS 22(28) | | 100,13G-**/100,13G/** | 100,18 G | 3,61 | 3,61 |
| Euro | 50.000 | 19.08.27 | 19.08. | NLB30E | DE000NLB30E2 | 2,1000000000000001%, v. 19.08.22(27), EO-IHS 22(27) | | 94,96G-**/94,96G/** | 94,97 G | 3,83 | 3,83 |
| Euro | 1.000 | **06.09.24** | 06.09. | NLB30F | DE000NLB30F9 | 1,1499999999999999%, v. 06.09.22(24), EO-IHS 22(24) | | 99,46G-**/99,47G/** | 99,46 G | 2,29 | 2,29 |
| Euro | 50.000 | 20.09.32 | 20.09. | NLB30G | DE000NLB30G7 | 2,7999999999999998%, v. 20.09.22(32), EO-IHS 22(32) | | 90,19G-**/90,19G/** | 90,24 G | 4,24 | 4,23 |
| Euro | 50.000 | 22.09.28 | 22.09. | NLB30K | DE000NLB30K9 | 2,3500000000000001%, v. 22.09.22(28), EO-IHS 22(23/28) | | 92,38G-**/92,4G/** | 92,45 G | 4,35 | 4,35 |
| Euro | 50.000 | 23.09.27 | 23.09. | NLB30L | DE000NLB30L7 | 2,3999999999999999%, v. 23.09.22(27), EO-IHS 22(27) | | 95,7G-**/95,68G/** | 95,68 G | 3,84 | 3,84 |
| Euro | 1.000 | 23.09.25 | 23.09. | NLB30M | DE000NLB30M5 | 1,6000000000000001%, v. 23.09.22(25), EO-IHS 22(25) | | 97,49G-**/97,49G/** | 97,49 G | 3,24 | 3,24 |
| Euro | 1.000 | **27.09.24** | 27.09. | NLB30N | DE000NLB30N3 | 1,3999999999999999%, v. 27.09.22(24), EO-IHS 22(24) | | 99,36G-**/99,37G/** | 99,36 G | 2,79 | 2,79 |
| Euro | 50.000 | 28.09.26 | 28.09. | NLB30P | DE000NLB30P8 | 2,2000000000000002%, v. 28.09.22(26), EO-IHS 22(26) | | 96,69G-**/96,68G/** | 96,69 G | 3,76 | 3,76 |
| Euro | 50.000 | 27.09.30 | 27.09. | NLB30Q | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30) | | 93,05G-**/93,06G/** | 93,15 G | 4,18 | 4,18 |
| Euro | 50.000 | 28.09.37 | 28.09. | NLB30R | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37) | | 88,11G-**/88,12G/** | 88,27 G | 4,73 | 4,72 |
| Euro | 50.000 | 08.09.25 | 08.09. | NLB30S | DE000NLB30S2 | 2%, v. 08.09.22(25), EO-IHS 22(25) | | 97,9G-**/97,9G/** | 97,9 G | 3,83 | 3,82 |
| Euro | 100.000 | **05.09.24** | 05.09. | NLB30U | DE000NLB30U8 | 1 3/4%, v. 05.09.22(24), EO-IHS 22(24) | | 99,58G-**/99,59G/** | 99,58 G | 3,46 | 3,46 |
| Euro | 1.000 | **27.09.24** | 27.09. | NLB30X | DE000NLB30X2 | 1 4/5%, v. 27.09.22(24), EO-IHS 22(24) | | 99,46G-**/99,46G/** | 99,45 G | 3,57 | 3,57 |
| Euro | 1.000 | **14.10.24** | 14.10. | NLB30Y | DE000NLB30Y0 | 2%, v. 14.10.22(24), EO-IHS 22(24) | | 99,42G-**/99,42G/** | 99,42 G | 3,97 | 3,94 |
| Euro | 1.000 | 14.10.25 | 14.10. | NLB30Z | DE000NLB30Z7 | 2 1/4%, v. 14.10.22(25), EO-IHS 22(25) | | 98,2G-**/98,2G/** | 98,19 G | 3,69 | 3,68 |
| Euro | 1.000 | 22.11.32 | 22.11. | NLB310 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32) | | 101,08G-**/101,08G/** | 101,15 G | 3,84 | 3,84 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | **13.12.24** | 13.12. | NLB312 | DE000NLB3128 | 3%, v. 13.12.22(24), EO-IHS 22(24) | | 99,52G-**/99,52G/** | 99,52 G | 4,04 | 4 |
| Euro | 50.000 | 14.12.37 | 14.12. | NLB313 | DE000NLB3136 | 4,2999999999999998%, v. 14.12.22(37), EO-IHS 22(27/37) | | 94,34G-**/94,35G/** | 94,49 G | 4,88 | 4,88 |
| Euro | 50.000 | 09.12.27 | 09.12. | NLB314 | DE000NLB3144 | 3,2999999999999998%, v. 09.12.22(27), EO-IHS 22(27) | | 98,17G-**/98,17G/** | 98,2 G | 3,87 | 3,87 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB315 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29) | | 97,33G-**/97,33G/** | 97,39 G | 4,05 | 4,05 |
| Euro | 1.000 | **09.12.24** | 09.12. | NLB316 | DE000NLB3169 | 2 1/2%, v. 09.12.22(24), EO-IHS 22(24) | | 99,36G-**/99,36G/** | 99,36 G | 3,94 | 3,9 |
| Euro | 1.000 | 09.12.25 | 09.12. | NLB317 | DE000NLB3177 | 2 3/4%, v. 09.12.22(25), EO-IHS 22(25) | | 98,71G-**/98,71G/-8,71** | 98,71 G | 3,67 | 3,66 |
| Euro | 50.000 | 09.12.26 | 09.12. | NLB318 | DE000NLB3185 | 3,1000000000000001%, v. 09.12.22(26), EO-IHS 22(26) | | 98,45G-**/98,44G/** | 98,44 G | 3,77 | 3,77 |
| Euro | 1.000 | 12.12.28 | 12.12. | NLB319 | DE000NLB3193 | 3,2000000000000002%, v. 12.12.22(28), EO-IHS 22(25/28) | | 97,25G-**/97,26G/** | 97,3 G | 3,88 | 3,87 |
| Euro | 1.000 | 02.11.27 | | NLB31A | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27) | | 111,48G-**/111,39G/** | 111,3 G | | |
| Euro | 1.000 | **07.10.24** | 07.10. | NLB31B | DE000NLB31B6 | 3,1000000000000001%, v. 07.10.22(24), EO-IHS 22(24) | | 99,75G-**/99,75G/** | 99,75 G | 3,99 | 3,93 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB31C | DE000NLB31C4 | 3,4100000000000001%, v. 06.10.22(25), EO-IHS 22(25) | | 99,548G-**/99,548G/** | 99,546 G | 3,77 | 3,76 |
| Euro | 1.000 | **08.11.24** | 08.11. | NLB31G | DE000NLB31G5 | 2 1/4%, v. 08.11.22(24), EO-IHS 22(24) | | 99,38G-**/99,38G/** | 99,38 | 3,98 | 3,93 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB31H | DE000NLB31H3 | 3%, v. 10.11.22(25), EO-IHS 22(25) | | 99,09G-**/99,09G/** | 99,07 G | 3,69 | 3,67 |
| Euro | 50.000 | 09.11.26 | 09.11. | NLB31J | DE000NLB31J9 | 3,3999999999999999%, v. 09.11.22(26), EO-IHS 22(26) | | 99,18G-**/99,16G/** | 99,16 G | 3,77 | 3,76 |
| Euro | 50.000 | 08.11.27 | 08.11. | NLB31K | DE000NLB31K7 | 3,7000000000000002%, v. 08.11.22(27), EO-IHS 22(27) | | 99,48G-**/99,48G/** | 99,5 G | 3,86 | 3,86 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB31L | DE000NLB31L5 | 3 1/2%, v. 08.11.22(28), EO-IHS 22(25/28) | | 97,38G-**/97,39G/** | 97,42 G | 4,16 | 4,16 |
| Euro | 50.000 | 08.11.29 | 08.11. | NLB31M | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29) | | 99,75G-**/99,75G/** | 99,79 G | 4,05 | 4,04 |
| 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) | | 98,8G-**/98,81G/** | 98,85 G | 4,3 | 4,3 |
| Euro | 50.000 | 30.11.37 | 30.11. | NLB31R | DE000NLB31R2 | 4,7000000000000002%, v. 30.11.22(37), EO-IHS 22(27/37) | | 97,12G-**/97,14G/** | 97,24 G | 4,99 | 4,99 |
| Euro | 1.000 | 18.11.25 | 18.11. | NLB31S | DE000NLB31S0 | 3,0299999999999998%, v. 18.11.22(25), EO-IHS 22(25) | | 99,12G-**/99,12G/** | 99,12 G | 3,68 | 3,67 |
| Euro | 1.000 | 25.11.25 | 25.11. | NLB31T | DE000NLB31T8 | 2,7999999999999998%, v. 25.11.22(25), EO-IHS 22(25) | | 98,8G-**/98,8G/** | 98,79 G | 3,68 | 3,67 |
| Euro | 50.000 | 28.11.29 | 28.11. | NLB31U | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29) | | 98,55G-**/98,55G/** | 98,58 G | 4,05 | 4,05 |
| Euro | 50.000 | 25.11.26 | 25.11. | NLB31V | DE000NLB31V4 | 3,1000000000000001%, v. 25.11.22(26), EO-IHS 22(26) | | 98,48G-**/98,47G/** | 98,46 G | 3,77 | 3,76 |
| Euro | 50.000 | 25.11.27 | 25.11. | NLB31W | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27) | | 98,86G-**/98,83G/** | 98,84 G | 3,87 | 3,86 |
| Euro | 1.000 | **25.11.24** | 25.11. | NLB31X | DE000NLB31X0 | 2 1/2%, v. 25.11.22(24), EO-IHS 22(24) | | 99,41G-**/99,41G/** | 99,4 G | 3,96 | 3,91 |
| Euro | 1.000 | 28.11.28 | 28.11. | NLB31Y | DE000NLB31Y8 | 3 1/2%, v. 28.11.22(28), EO-IHS 22(25/28) | | 98,1G-**/98,11G/** | 98,13 G | 3,97 | 3,97 |
| Euro | 1.000 | **11.11.24** | 11.11. | NLB31Z | DE000NLB31Z5 | 2,5499999999999998%, v. 11.11.22(24), EO-IHS 22(24) | | 99,48G-**/99,48G/** | 99,47 G | 3,96 | 3,92 |
| Euro | 50.000 | 27.12.29 | 27.12. | NLB320 | DE000NLB3201 | 3,7999999999999998%, v. 27.12.22(29), EO-IHS 22(29) | | 98,76G-**/98,76G/** | 98,82 G | 4,05 | 4,05 |
| Euro | 50.000 | 29.12.25 | 29.12. | NLB321 | DE000NLB3219 | 3%, v. 29.12.22(25), EO-IHS 22(25) | | 98,85G-**/98,85G/** | 98,84 G | 3,79 | 3,78 |
| Euro | 1.000 | 06.01.25 | 06.01. | NLB324 | DE000NLB3243 | 2,8799999999999999%, v. 06.01.23(25), EO-IHS 23(25) | | 99,45G-**/99,45G/** | 99,43 G | 3,94 | 3,9 |
| 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) | | 97,58G-**/97,58G/** | 97,62 G | 4,41 | 4,41 |
| Euro | 1.000 | 25.10.29 | 25.10. | NLB326 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29) | | 100,48G-**/100,48G/** | 100,54 G | 3,65 | 3,64 |
| Euro | 1.000 | 25.10.30 | 25.10. | NLB327 | DE000NLB3276 | 3,8500000000000001%, v. 25.10.22(30), EO-IHS 22(30) | | 100,87G-**/100,87G/** | 100,94 G | 3,69 | 3,69 |
| Euro | 1.000 | 27.10.31 | 27.10. | NLB328 | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31) | | 101,48G-**/101,48G/** | 101,56 G | 3,76 | 3,76 |
| Euro | 1.000 | 27.10.32 | 27.10. | NLB329 | DE000NLB3292 | 4,1500000000000004%, v. 27.10.22(32), EO-IHS 22(32) | | 102,15G-**/102,15G/** | 102,24 G | 3,84 | 3,84 |
| Euro | 50.000 | **29.11.24** | 29.11. | NLB32A | DE000NLB32A6 | 2 1/2%, v. 29.11.22(24), EO-IHS 22(24) | | 99,35G-**/99,35G/** | 99,34 G | 4,06 | 4,02 |
| Euro | 1.000 | 06.12.32 | 06.12. | NLB32B | DE000NLB32B4 | 3,6000000000000001%, v. 06.12.22(32), EO-IHS 22(32) | | 98,24G-**/98,24G/** | 98,31 G | 3,85 | 3,84 |
| Euro | 50.000 | 01.12.25 | 01.12. | NLB32C | DE000NLB32C2 | 3,6499999999999999%, v. 01.12.22(25), EO-IHS 22(25) | | 99,78G-**/99,78G/** | 99,77 G | 3,8 | 3,79 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB32E | DE000NLB32E8 | 3,1499999999999999%, v. 17.01.23(28), EO-IHS 23(26/28) | | 97,63G-**/97,64G/** | 97,66 G | 3,87 | 3,86 |
| Euro | 1.000 | 09.01.25 | 09.01. | NLB32K | DE000NLB32K5 | 2,2999999999999998%, v. 09.01.23(25), EO-IHS 23(25) | | 99,15G-**/99,15G/** | 99,15 G | 3,93 | 3,89 |
| Euro | 1.000 | **10.07.24** | 10.07. | NLB32M | DE000NLB32M1 | 2%, v. 10.01.23(24), EO-IHS 23(24) | | 99,93G-**/99,94G/** | 99,93 G | 3,8 | 3,73 |
| Euro | 1.000 | 10.01.25 | 10.01. | NLB32N | DE000NLB32N9 | 2,3999999999999999%, v. 10.01.23(25), EO-IHS 23(25) | | 99,19G-**/99,19G/** | 99,18 G | 3,94 | 3,91 |
| Euro | 1.000 | 12.01.26 | 12.01. | NLB32P | DE000NLB32P4 | 2,6000000000000001%, v. 12.01.23(26), EO-IHS 23(26) | | 98,43G-**/98,43G/** | 98,43 G | 3,66 | 3,65 |
| Euro | 1.000 | 10.01.29 | 10.01. | NLB32Q | DE000NLB32Q2 | 3%, v. 10.01.23(29), EO-IHS 23(26/29) | | 96,56G-**/96,57G/** | 96,62 G | 3,84 | 3,83 |
| Euro | 1.000 | 11.01.33 | 11.01. | NLB32R | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33) | | 95,68G-**/95,68G/** | 95,75 G | 3,85 | 3,85 |
| Euro | 50.000 | 10.01.25 | 10.01. | NLB32T | DE000NLB32T6 | 3%, v. 10.01.23(25), EO-IHS 23(25) | | 99,51G-**/99,5G/** | 99,51 G | 3,94 | 3,9 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB32U | DE000NLB32U4 | 3,2999999999999998%, v. 11.01.23(27), EO-IHS 23(27) | | 98,84G-**/98,84G/** | 98,86 G | 3,78 | 3,77 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB32V | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28) | | 98,73G-**/98,73G/** | 98,77 G | 3,89 | 3,88 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB32W | DE000NLB32W0 | 3,6499999999999999%, v. 11.01.23(30), EO-IHS 23(30) | | 98,01G-**/98,01G/** | 98,07 G | 4,05 | 4,05 |
| Euro | 1.000 | **16.12.24** | 16.12. | NLB32Y | DE000NLB32Y6 | 2,6499999999999999%, v. 16.12.22(24), EO-IHS 22(24) | | 99,4G-**/99,4G/** | 99,4 G | 3,94 | 3,9 |
| Euro | 50.000 | 11.01.38 | 11.01. | NLB32Z | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38) | | 93,89G-**/93,9G/** | 94,04 G | 4,87 | 4,87 |
| Euro | 1.000 | **16.07.24** | 16.07. | NLB335 | DE000NLB3359 | 2,6000000000000001%, v. 16.01.23(24), EO-IHS 23(24) | | 99,93G-**/99,93G/** | 99,93 G | 3,98 | 3,91 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB336 | DE000NLB3367 | 4%, v. 07.02.23(30), EO-IHS 23(30) | | 99,7G-**/99,7G/** | 99,77 G | 4,06 | 4,05 |
| Euro | 50.000 | 25.01.27 | 25.01. | NLB337 | DE000NLB3375 | 3,7000000000000002%, v. 25.01.23(27), EO-IHS 23(27) | | 99,81G-**/99,78G/** | 99,79 G | 3,78 | 3,78 |
| Euro | 50.000 | 25.01.28 | 25.01. | NLB338 | DE000NLB3383 | 3,7749999999999999%, v. 25.01.23(28), EO-IHS 23(28) | | 99,6G-**/99,6G/** | 99,62 G | 3,89 | 3,89 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 100,38G-**/100,38G/** | 100,39 G | 4,22 | 4,19 |
| Euro | 1.000 | 25.11.26 | 25.MN | NLB33B | DE000NLB33B2 | 4,3630000000000004%, zinsv. v. 27.05.24-24.11.24, v. 25.11.22(26), FLR-Inh.-Schv. v.22(26) | | 100,22G-**/100,21G/** | 100,21 G | 4,31 | 4,3 |
| Euro | 1.000 | 03.01.25 | 03.01. | NLB33C | DE000NLB33C0 | 2 9/10%, v. 03.01.23(25), EO-IHS 23(25) | | 99,47G-**/99,47G/** | 99,45 G | 3,93 | 3,9 |
| Euro | 50.000 | **03.07.24** | 03.07. | NLB33E | DE000NLB33E6 | 2,7000000000000002%, v. 03.01.23(24), EO-IHS 23(24) | | 99,98G-**/99,98G/** | 99,97 G | 4,12 | 4,03 |
| Euro | 50.000 | 03.01.25 | 03.01. | NLB33F | DE000NLB33F3 | 3 1/4%, v. 03.01.23(25), EO-IHS 23(25) | | 99,59G-**/99,59G/** | 99,57 G | 4,04 | 4 |
| Euro | 50.000 | 31.07.26 | 31.JJ | NLB33H | DE000NLB33H9 | 3,6000000000000001%, v. 31.01.23(26), EO-IHS 23(26) | | 99,7G-**/99,7G/** | 99,71 G | 3,78 | 3,78 |
| 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) | | 99,42G-**/99,42G/** | 99,42 G | 3,69 | 3,67 |
| Euro | 1.000 | **06.08.24** | 06.08. | NLB33M | DE000NLB33M9 | 2 1/2%, v. 06.02.23(24), EO-IHS 23(24) | | 99,84G-**/99,84G/** | 99,84 G | 4 | 3,93 |
| Euro | 1.000 | 03.02.25 | 03.02. | NLB33N | DE000NLB33N7 | 2 9/10%, v. 03.02.23(25), EO-IHS 23(25) | | 99,4G-**/99,4G/** | 99,39 G | 3,91 | 3,88 |
| Euro | 50.000 | 03.02.25 | 03.02. | NLB33P | DE000NLB33P2 | 3,3999999999999999%, v. 03.02.23(25), EO-IHS 23(25) | | 99,63G-**/99,63G/** | 99,62 G | 4,01 | 3,98 |
| Euro | 1.000 | 03.02.26 | 03.02. | NLB33Q | DE000NLB33Q0 | 3,1000000000000001%, v. 03.02.23(26), EO-IHS 23(26) | | 99,15G-**/99,14G/** | 99,13 G | 3,66 | 3,65 |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB33R | DE000NLB33R8 | 3,7999999999999998%, v. 08.02.23(27), EO-IHS 23(27) | | 100,04G-**/100,02G/** | 100,03 G | 3,79 | 3,78 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB33S | DE000NLB33S6 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 100,36G-**/100,33G/** | 100,34 G | 3,89 | 3,89 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB33T | DE000NLB33T4 | 4,2000000000000002%, v. 07.02.23(30), EO-IHS 23(30) | | 100,69G-**/100,69G/** | 100,72 G | 4,06 | 4,05 |
| Euro | 1.000 | 07.02.33 | 07.02. | NLB33U | DE000NLB33U2 | 3,6000000000000001%, v. 07.02.23(33), EO-IHS 23(33) | | 98,15G-**/98,15G/** | 98,22 G | 3,85 | 3,85 |
| Euro | 1.000 | 03.02.28 | 03.02. | NLB33V | DE000NLB33V0 | 3,2999999999999998%, v. 03.02.23(28), EO-IHS 23(26/28) | | 97,97G-**/97,98G/** | 98,01 G | 3,91 | 3,9 |
| Euro | 50.000 | 08.02.38 | 08.02. | NLB33W | DE000NLB33W8 | 4,7000000000000002%, v. 08.02.23(38), EO-IHS 23(28/38) | | 97G-**/97,01G/** | 97,15 G | 5,01 | 5 |
| Euro | 1.000 | 09.02.26 | 09.02. | NLB33X | DE000NLB33X6 | 2 9/10%, v. 09.02.23(26), EO-IHS 23(26) | | 98,83G-**/98,83G/** | 98,82 G | 3,65 | 3,64 |
| Euro | 50.000 | 13.01.25 | 13.01. | NLB33Y | DE000NLB33Y4 | 3,8500000000000001%, v. 13.01.23(25), EO-IHS 23(25) | | 99,89G-**/99,89G/** | 99,88 G | 4,02 | 3,99 |
| Euro | 1.000 | 13.01.33 | 13.01. | NLB33Z | DE000NLB33Z1 | 3,4500000000000002%, v. 13.01.23(33), EO-IHS 23(33) | | 97,06G-**/97,06G/** | 97,12 G | 3,86 | 3,86 |
| Euro | 1.000 | **21.08.24** | 21.08. | NLB340 | DE000NLB3409 | 2 1/4%, v. 21.02.23(24), EO-IHS 23(24) | | 99,700000000000003 | 99,75 G | 4,3 | 4,22 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB341 | DE000NLB3417 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 100,36G-**/100,33G/** | 100,34 G | 3,89 | 3,89 |
| Euro | 50.000 | 03.02.25 | 03.02. | NLB342 | DE000NLB3425 | 3,8900000000000001%, v. 03.02.23(25), EO-IHS 23(25) | | 99,92G-**/99,91G/** | 99,9 G | 4,01 | 3,98 |
| Euro | 50.000 | 01.03.38 | 01.03. | NLB343 | DE000NLB3433 | 4,2999999999999998%, v. 01.03.23(38), EO-IHS 23(38) | | 97,91G-**/97,91G/** | 98 G | 4,51 | 4,5 |
| Euro | 1.000 | 21.08.25 | 21.08. | NLB345 | DE000NLB3458 | 3%, v. 21.02.23(25), EO-IHS 23(25) | | 99,2G-**/99,2G/** | 99,2 G | 3,72 | 3,71 |
| Euro | 1.000 | 06.03.29 | 06.03. | NLB346 | DE000NLB3466 | 3,3999999999999999%, v. 06.03.23(29), EO-IHS 23(29) | | 99,03G-**/99,03G/** | 99,09 G | 3,63 | 3,62 |
| Euro | 50.000 | 06.03.30 | 06.03. | NLB347 | DE000NLB3474 | 4 1/4%, v. 06.03.23(30), EO-IHS 23(30) | | 100,93G-**/100,93G/** | 101 G | 4,06 | 4,06 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB349 | DE000NLB3490 | 3 1/8%, v. 13.02.23(25), EO-IHS 23(25) | | 99,52G-**/99,52G/** | 99,5 G | 3,89 | 3,87 |
| Euro | 1.000 | **07.08.24** | 07.08. | NLB34A | DE000NLB34A2 | 2 1/2%, v. 07.02.23(24), EO-IHS 23(24) | | 99,84G-**/99,84G/** | 99,84 G | 3,97 | 3,9 |
| Euro | 50.000 | 21.08.25 | 21.FA | NLB34B | DE000NLB34B0 | 3,2000000000000002%, v. 21.02.23(25), EO-IHS 23(25) | | 99,3G-**/99,3G/** | 99,3 G | 3,86 | 3,86 |
| Euro | 50.000 | 03.02.25 | 03.02. | NLB34C | DE000NLB34C8 | 3 1/2%, v. 03.02.23(25), EO-IHS 23(25) | | 99,69G-**/99,69G/** | 99,68 G | 4,01 | 3,98 |
| Euro | 1.000 | 03.02.33 | 03.02. | NLB34D | DE000NLB34D6 | 3,4500000000000002%, v. 03.02.23(33), EO-IHS 23(33) | | 97,07G-**/97,07G/** | 97,14 G | 3,85 | 3,85 |
| 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) | | 99,45G-**/99,45G/** | 99,43 G | 3 | 3 |
| Euro | 1.000 | 14.02.25 | 14.02. | NLB34F | DE000NLB34F1 | 2,7000000000000002%, v. 14.02.23(25), EO-IHS 23(25) | | 99,26G-**/99,26G/** | 99,25 G | 3,9 | 3,87 |
| Euro | 1.000 | 16.02.26 | 16.02. | NLB34G | DE000NLB34G9 | 2,8500000000000001%, v. 16.02.23(26), EO-IHS 23(26) | | 98,75G-**/98,74G/** | 98,73 G | 3,65 | 3,64 |
| Euro | 1.000 | 14.02.33 | 14.02. | NLB34H | DE000NLB34H7 | 3,2999999999999998%, v. 14.02.23(33), EO-IHS 23(33) | | 95,97G-**/95,97G/** | 96,04 G | 3,86 | 3,85 |
| Euro | 50.000 | 14.02.25 | 14.02. | NLB34J | DE000NLB34J3 | 3,1499999999999999%, v. 14.02.23(25), EO-IHS 23(25) | | 99,47G-**/99,47G/** | 99,45 G | 4 | 3,97 |
| 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) | | 99,93G-**/99,93G/** | 99,93 G | 3,54 | 3,53 |
| Euro | 50.000 | 15.02.27 | 15.02. | NLB34L | DE000NLB34L9 | 3,5499999999999998%, v. 15.02.23(27), EO-IHS 23(27) | | 99,4G-**/99,4G/** | 99,41 G | 3,79 | 3,78 |
| Euro | 50.000 | 14.02.28 | 14.02. | NLB34M | DE000NLB34M7 | 3 3/4%, v. 14.02.23(28), EO-IHS 23(28) | | 99,49G-**/99,49G/** | 99,51 G | 3,9 | 3,89 |
| Euro | 50.000 | 15.02.38 | 15.02. | NLB34N | DE000NLB34N5 | 4,3499999999999996%, v. 15.02.23(38), EO-IHS 23(28/38) | | 94,53G-**/94,54G/** | 94,7 G | 4,91 | 4,9 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB34P | DE000NLB34P0 | 3%, v. 15.02.23(28), EO-IHS 23(26/28) | | 97,19G-**/97,19G/** | 97,23 G | 3,84 | 3,84 |
| Euro | 50.000 | 21.02.28 | 21.FA | NLB34Q | DE000NLB34Q8 | 3,6000000000000001%, v. 21.02.23(28), EO-IHS 23(28) | | 98,98G-**/98,98G/** | 99,02 G | 3,94 | 3,93 |
| Euro | 1.000 | 07.03.28 | 07.MJSD | NLB34R | DE000NLB34R6 | 3,7519999999999998%, zinsv. v. 07.06.24-08.09.24, v. 07.03.23(28), FLR-Inh.-Schv. v.23(28) | | 97,57G-**/97,57G/** | 97,61 G | 4,54 | 4,54 |
| Euro | 1.000 | **21.08.24** | 21.08. | NLB34S | DE000NLB34S4 | 2,3999999999999999%, v. 21.02.23(24), EO-IHS 23(24) | | 99,77G-**/99,77G/** | 99,77 G | 3,96 | 3,89 |
| Euro | 1.000 | 23.02.26 | 23.02. | NLB34T | DE000NLB34T2 | 3%, v. 23.02.23(26), EO-IHS 23(26) | | 98,97G-**/98,97G/** | 98,98 G | 3,65 | 3,64 |
| Euro | 50.000 | 13.12.32 | 13.12. | NLB34U | DE000NLB34U0 | 4,1500000000000004%, v. 13.12.22(32), EO-IHS 22(32) | | 99,3G-**/99,3G/** | 99,37 G | 4,25 | 4,24 |
| Euro | 100.000 | 12.01.26 | 12.01. | NLB34W | DE000NLB34W6 | 3 3/4%, v. 12.01.23(26), EO-IHS 23(26) | | 100,11G-**/100,11G/** | 100,1 G | 3,66 | 3,65 |
| Euro | 1.000 | 17.07.26 | 17.07. | NLB350 | DE000NLB3508 | 3,1000000000000001%, v. 17.07.23(26), EO-IHS 23(26) | | 99,05G-**/99,03G/** | 99,03 G | 3,6 | 3,6 |
| Euro | 50.000 | 30.06.26 | 30.06. | NLB351 | DE000NLB3516 | 3,3999999999999999%, v. 30.06.23(26), EO-IHS 23(26) | | 99,35G-**/99,34G/** | 99,34 G | 3,75 | 3,75 |
| Euro | 50.000 | 30.06.27 | 30.06. | NLB352 | DE000NLB3524 | 3 3/4%, v. 30.06.23(27), EO-IHS 23(27) | | 99,83G-**/99,83G/** | 99,84 G | 3,81 | 3,81 |
| Euro | 50.000 | 30.06.28 | 30.06. | NLB353 | DE000NLB3532 | 4%, v. 30.06.23(28), EO-IHS 23(28) | | 100,18G-**/100,18G/** | 100,2 G | 3,95 | 3,95 |
| Euro | 1.000 | 17.07.29 | 17.07. | NLB354 | DE000NLB3540 | 3,3999999999999999%, v. 17.07.23(29), EO-IHS 23(29) | | 98,9G-**/98,9G/** | 98,95 G | 3,64 | 3,64 |
| Euro | 50.000 | 28.06.30 | 28.06. | NLB355 | DE000NLB3557 | 4,1500000000000004%, v. 28.06.23(30), EO-IHS 23(30) | | 100,42G-**/100,42G/** | 100,49 G | 4,07 | 4,07 |
| Euro | 50.000 | 14.07.32 | 14.07. | NLB356 | DE000NLB3565 | 4,4400000000000004%, v. 14.07.23(32), EO-IHS 23(32) | | 101,45G-**/101,45G/** | 101,5 G | 4,22 | 4,22 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.07.33 | 14.07. | NLB357 | DE000NLB3573 | 3 9/10%, v. 14.07.23(33), EO-IHS 23(33) | | 100,15G-**/100,15G/** | 100,25 G | 3,88 | 3,88 |
| Euro | 50.000 | 14.07.33 | 14.07. | NLB358 | DE000NLB3581 | 4,2999999999999998%, v. 14.07.23(33), EO-IHS 23(33) | | 100,15G-**/100,15G/** | 100,25 G | 4,28 | 4,28 |
| Euro | 50.000 | 14.07.38 | 14.07. | NLB359 | DE000NLB3599 | 4 1/2%, v. 14.07.23(38), EO-IHS 23(38) | | 99,8G-**/99,8G/** | 99,9 G | 4,52 | 4,52 |
| Euro | 50.000 | 07.03.25 | 07.03. | NLB35A | DE000NLB35A9 | 3,3500000000000001%, v. 07.03.23(25), EO-IHS 23(25) | | 99,58G-**/99,58G/** | 99,58 G | 3,96 | 3,93 |
| Euro | 50.000 | 15.02.27 | 15.02. | NLB35B | DE000NLB35B7 | 4%, v. 15.02.23(27), EO-IHS 23(27) | | 100,53G-**/100,51G/** | 100,52 G | 3,79 | 3,78 |
| Euro | 50.000 | **31.10.24** | 31.10. | NLB35C | DE000NLB35C5 | 2,8199999999999998%, v. 13.03.23(24), EO-IHS 23(24) | | 99,57G-**/99,57G/** | 99,56 G | 4,07 | 4,02 |
| Euro | 50.000 | 14.06.27 | 14.06. | NLB35E | DE000NLB35E1 | 3,6000000000000001%, v. 14.06.23(27), EO-IHS 23(27) | | 99,43G-**/99,43G/** | 99,44 G | 3,81 | 3,81 |
| Euro | 50.000 | 13.06.28 | 13.06. | NLB35F | DE000NLB35F8 | 3 3/4%, v. 13.06.23(28), EO-IHS 23(28) | | 99,29G-**/99,29G/** | 99,32 G | 3,95 | 3,95 |
| Euro | 1.000 | 13.06.29 | 13.06. | NLB35G | DE000NLB35G6 | 3,3999999999999999%, v. 13.06.23(29), EO-IHS 23(29) | | 98,95G-**/98,95G/** | 99,01 G | 3,63 | 3,63 |
| Euro | 50.000 | 13.06.30 | 13.06. | NLB35H | DE000NLB35H4 | 4%, v. 13.06.23(30), EO-IHS 23(30) | | 99,9G-**/99,9G/** | 99,9 G | 4,02 | 4,02 |
| Euro | 1.000 | 13.06.33 | 13.06. | NLB35J | DE000NLB35J0 | 4%, v. 13.06.23(33), EO-IHS 23(33) | | 100,95G-**/100,95G/** | 101,03 G | 3,87 | 3,87 |
| Euro | 50.000 | 13.06.33 | 13.06. | NLB35K | DE000NLB35K8 | 4,3499999999999996%, v. 13.06.23(33), EO-IHS 23(33) | | 100,57G-**/100,57G/** | 100,65 G | 4,27 | 4,27 |
| Euro | 50.000 | 14.06.38 | 14.06. | NLB35L | DE000NLB35L6 | 4 1/2%, v. 14.06.23(38), EO-IHS 23(38) | | 99,83G-**/99,83G/** | 99,9 G | 4,52 | 4,52 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB35M | DE000NLB35M4 | 4,4400000000000004%, v. 14.06.23(32), EO-IHS 23(32) | | 101,46G-**/101,46G/** | 101,51 G | 4,22 | 4,22 |
| Euro | 50.000 | 26.05.25 | 26.05. | NLB35N | DE000NLB35N2 | 3,2000000000000002%, v. 26.05.23(25), EO-IHS 23(25) | | 99,4G-**/99,4G/** | 99,4 G | 3,88 | 3,87 |
| Euro | 1.000 | 20.06.28 | 20.MJSD | NLB35P | DE000NLB35P7 | 3,7170000000000001%, zinsv. v. 20.06.24-19.09.24, v. 20.06.23(28), FLR-Inh.-Schv. v.23(28) | | 97,81G-**/97,77G/** | 97,82 G | 4,4 | 4,4 |
| Euro | 50.000 | 27.06.28 | 27.JD | NLB35Q | DE000NLB35Q5 | 4%, v. 27.06.23(28), EO-IHS 23(28) | | 100,18G-**/100,18G/** | 100,2 G | 3,99 | 3,99 |
| Euro | 50.000 | 28.06.38 | 28.06. | NLB35R | DE000NLB35R3 | 4 3/4%, v. 28.06.23(38), EO-IHS 23(28/38) | | 97,13G-**/97,12G/** | 97,28 G | 5,04 | 5,04 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB35S | DE000NLB35S1 | 2 3/4%, v. 11.07.23(25), EO-IHS 23(25) | | 99,01G-**/99,02G/** | 99 G | 3,73 | 3,73 |
| Euro | 50.000 | 03.07.28 | 03.07. | NLB35T | DE000NLB35T9 | 4,2000000000000002%, v. 03.07.23(28), EO-IHS 23(28) | | 100,9G-**/100,9G/** | 100,93 G | 3,95 | 3,95 |
| Euro | 1.000 | **17.07.24** | 17.07. | NLB35U | DE000NLB35U7 | 2 1/2%, v. 17.07.23(24), EO-IHS 23(24) | | 99,92G-**/99,93G/** | 99,92 G | 3,81 | 3,74 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB35W | DE000NLB35W3 | 2 3/4%, v. 17.07.23(25), EO-IHS 23(25) | | 99,36G-**/99,36G/** | 99,34 G | 3,92 | 3,88 |
| Euro | 50.000 | 30.12.24 | 30.12. | NLB35X | DE000NLB35X1 | 3%, v. 30.06.23(24), EO-IHS 23(24) | | 99,48G-**/99,47G/** | 99,46 G | 4,05 | 4,01 |
| Euro | 1.000 | 17.07.25 | 17.07. | NLB35Y | DE000NLB35Y9 | 2 9/10%, v. 17.07.23(25), EO-IHS 23(25) | | 99,15G-**/99,16G/** | 99,14 G | 3,73 | 3,72 |
| Euro | 50.000 | 30.06.25 | 30.06. | NLB35Z | DE000NLB35Z6 | 3 1/4%, v. 30.06.23(25), EO-IHS 23(25) | | 99,43G-**/99,43G/** | 99,42 G | 3,84 | 3,84 |
| Euro | 1.000 | 14.07.33 | 14.07. | NLB36B | DE000NLB36B5 | 4%, v. 14.07.23(33), EO-IHS 23(24/33) | | 96G-**/96G/** | 95,06 G | 4,55 | 4,55 |
| Euro | 50.000 | 25.01.27 | 25.JJ | NLB36C | DE000NLB36C3 | 3,2999999999999998%, v. 25.07.23(27), EO-IHS 23(27) | | 98,85G-**/98,85G/** | 98,85 G | 3,81 | 3,8 |
| 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) | | 97,53G-**/97,52G/** | 97,54 G | 4,66 | 4,66 |
| Euro | 50.000 | 19.06.26 | 19.06. | NLB36E | DE000NLB36E9 | 3,4500000000000002%, v. 19.06.23(26), EO-IHS 23(26) | | 99,45G-**/99,44G/** | 99,44 G | 3,75 | 3,75 |
| Euro | 50.000 | 22.06.34 | 22.06. | NLB36F | DE000NLB36F6 | 4,5999999999999996%, v. 22.06.23(34), EO-IHS 23(34) | | 102,17G-**/102,17G/** | 102,26 G | 4,33 | 4,33 |
| Euro | 50.000 | 26.07.38 | 26.07. | NLB36G | DE000NLB36G4 | 4 3/4%, v. 26.07.23(38), EO-IHS 23(28/38) | | 97,15G-**/97,09G/** | 97,26 G | 5,04 | 5,04 |
| Euro | 50.000 | 28.07.28 | 28.JJ | NLB36H | DE000NLB36H2 | 4%, v. 28.07.23(28), EO-IHS 23(28) | | 100,3G-**/100,3G/** | 100,35 G | 3,96 | 3,96 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB36J | DE000NLB36J8 | 4,3499999999999996%, v. 05.07.23(30), EO-IHS 23(30) | | 101,46G-**/101,46G/** | 101,5 G | 4,07 | 4,07 |
| Euro | 50.000 | **24.07.24** | 24.07. | NLB36K | DE000NLB36K6 | 2 9/10%, v. 24.07.23(24), EO-IHS 23(24) | | 99,88G-**/99,88G/** | 99,87 G | 4,54 | 4,45 |
| Euro | 50.000 | 24.01.25 | 24.01. | NLB36L | DE000NLB36L4 | 3,2000000000000002%, v. 24.07.23(25), EO-IHS 23(25) | | 99,53G-**/99,53G/** | 99,52 G | 4,02 | 3,99 |
| Euro | 50.000 | 21.07.25 | 21.07. | NLB36M | DE000NLB36M2 | 3 1/2%, v. 21.07.23(25), EO-IHS 23(25) | | 99,65G-**/99,65G/** | 99,6 G | 3,84 | 3,83 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 94,8G-**/94,8G/** | 94,8 G | 1,79 | 1,79 |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 97,1G-**/97,11G/** | 97,1 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) | | 94,51G-**/94,51G/** | 94,51 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) | | 84,07G-**/84,07G/** | 84,13 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) | | 83,73G-**/83,74G/** | 83,85 G | 2,63 | 2,63 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 97,41G-**/97,41G/** | 97,41 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) | | 81,98G-**/81,99G/** | 82,09 G | 1,7 | 1,7 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 94,15G-**/94,15G/** | 94,15 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) | | 91,1G-**/91,08G/** | 91,1 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) | | 97,23G-**/97,23G/** | 97,23 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 94,54G-**/94,54G/** | 94,54 G | 0,97 | 0,97 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 91,64G-**/91,62G/** | 91,64 G | 1,11 | 1,11 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 88,59G-**/88,59G/** | 88,62 G | 1,28 | 1,28 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 97,42G-**/97,43G/** | 97,42 G | 1,64 | 1,64 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 84,56G-**/84,56G/** | 84,62 G | 2,48 | 2,48 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 96,44G-**/96,45G/** | 96,44 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 93,72G-**/93,72G/** | 93,72 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 94,87G-**/94,87G/** | 94,87 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 73,85G-**/73,86G/** | 74,07 G | 3,98 | 3,98 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 96,77G-**/96,78G/** | 96,76 G | 1,23 | 1,23 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 96,7G-**/96,71G/** | 96,7 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) | | 94,12G-**/94,12G/** | 94,12 G | 1,48 | 1,48 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 91,36G-**/91,34G/** | 91,34 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 83,04G-**/83,04G/** | 83,15 G | 2,38 | 2,38 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 66,61G-**/66,63G/** | 66,82 G | 4,15 | 4,15 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 96,7G-**/96,71G/** | 96,7 G | 0,74 | 0,74 |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 96,51G-**/96,52G/** | 96,51 G | 0,68 | 0,68 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 93,2G-**/93,213G/** | 93,227 G | 1,28 | 1,28 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 95,95G-**/95,96G/** | 95,95 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) | | 90,51G-**/90,49G/** | 90,51 G | 1,54 | 1,54 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 66,82G-**/66,85G/** | 67,07 G | 4,61 | 4,61 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 76,67G-**/76,67G/** | 76,85 G | 2,58 | 2,58 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 79,21G-**/79,21G/** | 79,36 G | 1,76 | 1,76 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 95,65G-**/95,65G/** | 95,64 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) | | 90,96G-**/90,96G/** | 90,99 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 82,28G-**/82,29G/** | 82,4 G | 2,17 | 2,17 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 77,49G-**/77,49G/** | 77,65 G | 2,68 | 2,68 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 70,61G-**/70,61G/** | 70,82 G | 3,35 | 3,35 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 93,49G-**/93,49G/** | 93,5 G | 1,28 | 1,28 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 96,21G-**/96,22G/** | 96,21 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 89,95G-**/89,95G/** | 89,98 G | 1,55 | 1,55 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 76,93G-**/76,93G/** | 77,09 G | 2,57 | 2,57 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 67,28G-**/67,3G/** | 67,5 G | 4,09 | 4,09 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 70,42G-**/70,43G/** | 70,64 G | 3,36 | 3,36 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 94,55G-**/94,55G/** | 94,55 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) | | 96,47G-**/96,48G/** | 96,47 G | 1,36 | 1,36 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 85,68G-**/85,68G/** | 85,71 G | 0,93 | 0,93 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 91,85G-**/91,85G/** | 91,86 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) | | 78,19G-**/78,2G/** | 78,34 G | 1,53 | 1,53 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 66,59G-**/66,59G/** | 66,8 G | 2,53 | 2,53 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 81,08G-**/81,08G/** | 81,14 G | 0,86 | 0,86 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 60,38G-**/60,38G/** | 60,6 G | 3,83 | 3,83 |
| 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) | | 82,88G-**/82,88G/** | 83,01 G | 2,4 | 2,4 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 94,79G-**/94,79G/** | 94,79 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 92,71G-**/92,71G/** | 92,72 G | 0,86 | 0,86 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 93,97G-**/93,97G/** | 93,97 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) | | 88,09G-**/88,09G/** | 88,1 G | 1,13 | 1,13 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 81,2G-**/81,2G/** | 81,33 G | 1,86 | 1,86 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 68,31G-**/68,29G/** | 68,53 G | 2,9 | 2,9 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 75,02G-**/75,02G/** | 75,2 G | 2,12 | 2,12 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 92,94G-**/92,94G/** | 92,94 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) | | 92,76G-**/92,75G/** | 92,75 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) | | 91,69G-**/91,69G/** | 91,7 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 95,47G-**/95,48G/** | 95,47 G | 0,73 | 0,73 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 92,05G-**/92,04G/** | 92,04 G | 0,54 | 0,54 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 95,67G-**/95,68G/** | 95,67 G | 0,79 | 0,79 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 80,09G-**/80,1G/** | 80,23 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 86,22G-**/86,22G/** | 86,26 G | 1,16 | 1,16 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 74,51G-**/74,51G/** | 74,68 G | 2 | 2 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 95,38G-**/95,39G/** | 95,38 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) | | 95,11G-**/95,12G/** | 95,11 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) | | 94,96G-**/94,96G/** | 94,96 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) | | 85,33G-**/85,33G/** | 85,34 G | 0,94 | 0,94 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 91,55G-**/91,54G/** | 91,55 G | 0,49 | 0,49 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 66,07G-**/66,06G/** | 66,27 G | 2,48 | 2,48 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 77,83G-**/77,86G/** | 78,01 G | 1,54 | 1,54 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 75,61G-**/75,63G/** | 75,77 G | 1,95 | 1,95 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 83,11G-**/83,11G/** | 83,16 G | 1,32 | 1,32 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 85,55G-**/85,55G/** | 85,59 G | 0,93 | 0,93 |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 68,34G-**/68,35G/** | 68,6 G | 2,04 | 2,04 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 65,62G-**/65,63G/** | 65,88 G | 2,5 | 2,5 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 97,58G-**/97,58G/** | 97,58 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) | | 84,47G-**/84,47G/** | 84,5 G | 0,71 | 0,71 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 93,93G-**/93,93G/** | 93,92 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) | | 77,42G-**/77,42G/** | 77,49 G | 1,29 | 1,29 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 91,791G-**/91,803G/** | 91,823 G | 0,54 | 0,54 |
| Euro | 50.000 | 28.01.26 | 28.01. | NLB3PB | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26) | | 94,43G-**/94,44G/** | 94,43 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) | | 60,13G-**/60,13G/** | 60,35 G | 3,46 | 3,46 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 84,97G-**/84,97G/** | 85,01 G | 0,88 | 0,88 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 91,22G-**/91,22G/** | 91,23 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) | | 88,35G-**/88,33G/** | 88,33 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) | | 74,75G-**/74,77G/** | 74,95 G | 1,33 | 1,33 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 80,59G-**/80,59G/** | 80,62 G | 0,87 | 0,87 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 77,43G-**/77,45G/** | 77,59 G | 1,48 | 1,48 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 65,84G-**/65,84G/** | 66,07 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 68,53G-**/68,53G/** | 68,79 G | 2,04 | 2,04 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 94,47G-**/94,47G/** | 94,47 G | 0,25 | 0,25 |
| Euro | 50.000 | 26.02.26 | 26.02. | NLB3PP | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26) | | 94,21G-**/94,22G/** | 94,21 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) | | 86,89G-**/86,89G/** | 86,93 G | 0,97 | 0,97 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 59,43G-**/59,44G/** | 59,69 G | 3,77 | 3,77 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 94,5G-**/94,5G/** | 94,49 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) | | 91,52G-**/91,5G/** | 91,52 G | 0,65 | 0,65 |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 84,93G-**/84,93G/** | 84,97 G | 1 | 1 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 91,02G-**/91,02G/** | 91,04 G | 0,49 | 0,49 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PW | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 86,63G-**/86,63G/** | 86,67 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) | | 74,7G-**/74,72G/** | 74,93 G | 1,4 | 1,4 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 77,61G-**/77,63G/** | 77,79 G | 1,67 | 1,67 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 80,66G-**/80,66G/** | 80,68 G | 0,99 | 0,99 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 85,15G-**/85,15G/** | 85,19 G | 1,17 | 1,17 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 80,41G-**/80,41G/** | 80,44 G | 1,79 | 1,79 |
| 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) | | 80,39G-**/80,42G/** | 80,57 G | 0,87 | 0,87 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39) | | 62,61G-**/62,62G/** | 62,88 G | 4,16 | 4,16 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 73,4G-**/73,43G/** | 73,62 G | 2,11 | 2,11 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 91,08G-**/91,07G/** | 91,06 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) | | 80,14G-**/80,14G/** | 80,17 G | 1,77 | 1,77 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 74,32G-**/74,34G/** | 74,53 G | 2,33 | 2,33 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 93,93G-**/93,93G/** | 93,92 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) | | 70,79G-**/70,79G/** | 70,88 G | 1,41 | 1,41 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 81,26G-**/81,26G/** | 81,29 G | 1,96 | 1,96 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 94,68G-**/94,69G/** | 94,68 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) | | 95,64G-**/95,65G/** | 95,64 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) | | 90,74G-**/90,74G/** | 90,76 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) | | 94,06G-**/94,06G/** | 94,06 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) | | 84,54G-**/84,54G/** | 84,58 G | 0,95 | 0,95 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 77,19G-**/77,22G/** | 77,37 G | 1,62 | 1,62 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 74,62G-**/74,63G/** | 74,84 G | 1,47 | 1,47 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 86,37G-**/86,37G/** | 86,41 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) | | 80,38G-**/80,38G/** | 80,41 G | 0,99 | 0,99 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 66,14G-**/66,16G/** | 66,41 G | 2,71 | 2,71 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 69,11G-**/69,13G/** | 69,38 G | 2,31 | 2,31 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 93,79G-**/93,79G/** | 93,78 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) | | 88,03G-**/88,03G/** | 88,06 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) | | 85,22G-**/85,22G/** | 85,26 G | 1,19 | 1,19 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 82,74G-**/82,74G/** | 82,76 G | 1,5 | 1,5 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 80,42G-**/80,42G/** | 80,45 G | 1,79 | 1,79 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 91,02G-**/91G/** | 91,02 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) | | 93,3G-**/93,3G/** | 93,3 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) | | 74,27G-**/74,27G/** | 74,48 G | 2,56 | 2,56 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 89,25G-**/89,26G/** | 89,3 G | 0,67 | 0,67 |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 84,46G-**/84,46G/** | 84,51 G | 1,29 | 1,29 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36) | | 68,01G-**/68,03G/** | 68,26 G | 3,33 | 3,33 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 69,37G-**/69,39G/** | 69,63 G | 2,45 | 2,45 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 66,88G-**/66,9G/** | 67,14 G | 2,98 | 2,98 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 77,02G-**/77,06G/** | 77,21 G | 1,69 | 1,69 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 87,56G-**/87,56G/** | 87,57 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) | | 84,38G-**/84,38G/** | 84,42 G | 1,01 | 1,01 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 90,48G-**/90,46G/** | 90,48 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) | | 75,33G-**/75,23G/** | 75,44 G | 1,33 | 1,33 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 93,54G-**/93,53G/** | 93,53 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) | | 80,45G-**/80,45G/** | 80,48 G | 1,12 | 1,12 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 73,56G-**/73,57G/** | 73,76 G | 2,24 | 2,24 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 90,77G-**/90,76G/** | 90,75 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) | | 63,65G-**/63,66G/** | 63,93 G | 4,44 | 4,44 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 93,66G-**/93,66G/** | 93,65 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) | | 64,02G-**/63,92G/** | 64,2 G | 4,52 | 4,52 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 90,4G-**/90,4G/** | 90,42 G | 0,66 | 0,66 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 84,56G-**/84,56G/** | 84,6 G | 1,24 | 1,24 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36) | | 68,16G-**/68,17G/** | 68,42 G | 3,37 | 3,37 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 70,64G-**/70,65G/** | 70,91 G | 2,83 | 2,83 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 77,67G-**/77,69G/** | 77,84 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) | | 96,45G-**/96,46G/** | 96,45 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) | | 75,72G-**/75,63G/** | 75,85 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 87,46G-**/87,46G/** | 87,47 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.06.31 | 16.06. | NLB3RZ | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31) | | 80,5G-**/80,5G/** | 80,53 G | 1,24 | 1,24 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 90,21G-**/90,19G/** | 90,19 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) | | 65,18G-**/65,17G/** | 65,42 G | 4,18 | 4,18 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 66,19G-**/66,2G/** | 66,42 G | 2,98 | 2,98 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 79,42G-**/79,42G/** | 79,45 G | 1 | 1 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 68,6G-**/68,62G/** | 68,84 G | 2,45 | 2,45 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 88,53G-**/88,55G/** | 88,58 G | 0,56 | 0,56 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB3S6 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31) | | 76G-**/76,03G/** | 76,17 G | 1,7 | 1,7 |
| Euro | 50.000 | 26.08.25 | 26.08. | NLB3S7 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25) | | 95,74G-**/95,75G/** | 95,74 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) | | 83,56G-**/83,56G/** | 83,6 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 70G-**/70,03G/** | 70,27 G | 2,68 | 2,68 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 77,18G-**/77,21G/** | 77,36 G | 1,92 | 1,92 |
| Euro | 50.000 | 01.07.25 | 01.07. | NLB3SC | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25) | | 96,27G-**/96,28G/** | 96,27 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) | | 75,08G-**/75,1G/** | 75,3 G | 1,85 | 1,85 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 87,57G-**/87,57G/** | 87,61 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3SF | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31) | | 80,34G-**/80,34G/** | 80,37 G | 1,24 | 1,24 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 93,12G-**/93,12G/** | 93,12 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) | | 73,72G-**/73,74G/** | 73,93 G | 2,41 | 2,41 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 77,02G-**/76,97G/** | 77,17 G | 1,93 | 1,93 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36) | | 67,89G-**/67,87G/** | 68,11 G | 3,34 | 3,34 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 89,04G-**/89,04G/** | 89,08 G | 0,67 | 0,67 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 23.07.25 | 23.07. | NLB3SN | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25) | | 96,06G-**/96,07G/** | 96,06 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) | | 69,64G-**/69,6G/** | 69,86 G | 2,63 | 2,63 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 84,16G-**/84,16G/** | 84,2 G | 1,24 | 1,24 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 92,98G-**/92,97G/** | 92,97 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) | | 80,17G-**/80,17G/** | 80,2 G | 1,24 | 1,24 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 87,3G-**/87,3G/** | 87,31 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) | | 92,94G-**/92,94G/** | 92,94 G | 0,19 | 0,19 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 73,85G-**/73,86G/** | 74,06 G | 2,54 | 2,54 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 74,83G-**/74,84G/** | 75,04 G | 1,86 | 1,86 |
| Euro | 50.000 | 19.10.26 | 19.10. | NLB3T0 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26) | | 92,1G-**/92,09G/** | 92,09 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) | | 88,11G-**/88,12G/** | 88,16 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.10.36 | 20.10. | NLB3T2 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36) | | 68,68G-**/68,68G/** | 68,89 G | 2,6 | 2,6 |
| Euro | 50.000 | 29.10.25 | 29.10. | NLB3T3 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25) | | 95,19G-**/95,19G/** | 95,18 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) | | 67,26G-**/67,26G/** | 67,5 G | 3,46 | 3,46 |
| Euro | 50.000 | 05.11.31 | 05.11. | NLB3T5 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31) | | 76,59G-**/76,59G/** | 76,76 G | 2,2 | 2,2 |
| Euro | 50.000 | 08.11.33 | 08.11. | NLB3T6 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33) | | 73,38G-**/73,37G/** | 73,52 G | 2,7 | 2,7 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB3T7 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28) | | 86,64G-**/86,64G/** | 86,68 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) | | 80,26G-**/80,26G/** | 80,29 G | 1,61 | 1,61 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB3T9 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27) | | 89,66G-**/89,64G/** | 89,66 G | 0,98 | 0,98 |
| Euro | 1.000 | 01.03.29 | 01.03. | NLB3TA | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29) | | 85,3G-**/85,3G/** | 85,34 G | 0,35 | 0,35 |
| Euro | 50.000 | 27.08.26 | 27.08. | NLB3TB | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26) | | 92,54G-**/92,53G/** | 92,54 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) | | 73,42G-**/73,43G/** | 73,62 G | 1,49 | 1,49 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 72,62G-**/72,63G/** | 72,81 G | 2,25 | 2,25 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 87,86G-**/87,82G/** | 87,86 G | 0,53 | 0,53 |
| Euro | 50.000 | 14.09.33 | 14.09. | NLB3TF | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33) | | 71,69G-**/71,7G/** | 71,86 G | 2,01 | 2,01 |
| Euro | 50.000 | 10.09.36 | 10.09. | NLB3TH | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36) | | 65,21G-**/65,23G/** | 65,42 G | 2,8 | 2,8 |
| Euro | 50.000 | 10.09.31 | 10.09. | NLB3TJ | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31) | | 75,22G-**/75,24G/** | 75,36 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB3TK | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31) | | 78,68G-**/78,68G/** | 78,71 G | 0,82 | 0,82 |
| Euro | 1.000 | 22.09.36 | 22.09. | NLB3TL | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36) | | 67,13G-**/67,15G/** | 67,33 G | 2,14 | 2,14 |
| Euro | 50.000 | 20.09.29 | 20.09. | NLB3TM | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29) | | 82,78G-**/82,78G/** | 82,83 G | 0,78 | 0,78 |
| Euro | 50.000 | 21.09.27 | 21.09. | NLB3TN | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27) | | 88,03G-**/88,04G/** | 88,07 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) | | 92,2G-**/92,2G/** | 92,2 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) | | 59,77G-**/59,79G/** | 60,03 G | 4,21 | 4,21 |
| Euro | 50.000 | 01.10.25 | 01.10. | NLB3TR | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25) | | 95,4G-**/95,41G/** | 95,4 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) | | 65,71G-**/65,72G/** | 65,92 G | 3,01 | 3,01 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31) | | 75,68G-**/75,69G/** | 75,83 G | 1,77 | 1,77 |
| Euro | 50.000 | 12.10.33 | 12.10. | NLB3TU | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33) | | 72,22G-**/72,22G/** | 72,4 G | 2,27 | 2,27 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3TV | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28) | | 86,37G-**/86,37G/** | 86,41 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) | | 76,2G-**/76,21G/** | 76,33 G | 1,82 | 1,82 |
| Euro | 1.000 | 14.10.31 | 14.10. | NLB3TX | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31) | | 79,54G-**/79,54G/** | 79,57 G | 1,25 | 1,25 |
| Euro | 50.000 | 15.10.29 | 15.10. | NLB3TY | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29) | | 83,27G-**/83,27G/** | 83,32 G | 1,14 | 1,14 |
| Euro | 50.000 | 22.09.27 | 22.09. | NLB3TZ | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27) | | 89,36G-**/89,34G/** | 89,36 G | 0,61 | 0,61 |
| Euro | 50.000 | 06.12.33 | 06.12. | NLB3U0 | DE000NLB3U05 | 1,1499999999999999%, v. 06.12.21(33), EO-IHS 21(27/33) | | 74,35G-**/74,34G/** | 74,48 G | 3,07 | 3,07 |
| Euro | 50.000 | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36) | | 67,85G-**/67,84G/** | 68 G | 3,65 | 3,65 |
| Euro | 1.000 | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31) | | 80,09G-**/80,09G/** | 80,12 G | 1,62 | 1,62 |
| Euro | 50.000 | 12.11.27 | 12.11. | NLB3U3 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27) | | 89,57G-**/89,55G/** | 89,55 G | 1,11 | 1,11 |
| Euro | 50.000 | 06.12.29 | 06.12. | NLB3U4 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29) | | 83,69G-**/83,69G/** | 83,73 G | 1,55 | 1,55 |
| Euro | 50.000 | 03.12.26 | 03.12. | NLB3U5 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26) | | 91,91G-**/91,9G/** | 91,9 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) | | 87,86G-**/87,87G/** | 87,9 G | 0,85 | 0,85 |
| Euro | 50.000 | 09.12.25 | 09.12. | NLB3U7 | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25) | | 94,98G-**/94,99G/** | 94,98 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) | | 91,74G-**/91,72G/** | 91,74 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB3U9 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32) | | 79,78G-**/79,78G/** | 79,81 G | 1,62 | 1,62 |
| Euro | 50.000 | 12.11.29 | 12.11. | NLB3UA | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29) | | 83,75G-**/83,75G/** | 83,8 G | 1,49 | 1,49 |
| Euro | 50.000 | 16.11.26 | 16.11. | NLB3UB | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26) | | 92,12G-**/92,11G/** | 92,11 G | 0,54 | 0,54 |
| Euro | 50.000 | 16.11.27 | 16.11. | NLB3UC | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27) | | 88,22G-**/88,23G/** | 88,26 G | 0,96 | 0,96 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 20.10.38 | 20.10. | NLB3UD | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 65,08G-**/65,07G/** | 65,31 G | 4,72 | 4,72 |
| Euro | 1.000 | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38) | | 67,63G-**/67,63G/** | 67,89 G | 3,94 | 3,94 |
| Euro | 1.000 | 17.11.36 | 17.11. | NLB3UF | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36) | | 69,98G-**/69,97G/** | 70,14 G | 2,97 | 2,97 |
| Euro | 50.000 | 26.10.26 | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26) | | 92,55G-**/92,54G/** | 92,54 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) | | 91,17G-**/91,15G/** | 91,15 G | 0,96 | 0,96 |
| Euro | 50.000 | 26.10.27 | 26.10. | NLB3UJ | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27) | | 89,79G-**/89,79G/** | 89,82 G | 1,18 | 1,18 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB3UK | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28) | | 88,32G-**/88,32G/** | 88,35 G | 1,31 | 1,31 |
| Euro | 50.000 | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31) | | 77,75G-**/77,75G/** | 77,9 G | 2,6 | 2,6 |
| Euro | 50.000 | 19.11.25 | 19.11. | NLB3UN | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25) | | 95,16G-**/95,17G/** | 95,16 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) | | 76,61G-**/76,61G/** | 76,72 G | 2,33 | 2,33 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27) | | 89,58G-**/89,58G/** | 89,61 G | 0,53 | 0,53 |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27) | | 90,14G-**/90,14G/** | 90,14 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) | | 94,02G-**/94,02G/** | 94,01 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB3UZ | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27) | | 89,52G-**/89,5G/** | 89,5 G | 0,67 | 0,67 |
| Euro | 50.000 | 24.01.25 | 24.01. | NLB3V0 | DE000NLB3V04 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 97,77G-**/97,77G/** | 97,77 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) | | 80,16G-**/80,16G/** | 80,2 G | 1,86 | 1,86 |
| Euro | 50.000 | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37) | | 68,19G-**/68,16G/** | 68,35 G | 4,39 | 4,39 |
| 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) | | 85G-**/85G/** | 85,13 G | 4,34 | 4,34 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27) | | 91,85G-**/91,84G/** | 91,83 G | 1,2 | 1,2 |
| Euro | 50.000 | 08.03.30 | 08.03. | NLB3V6 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30) | | 83,97G-**/83,97G/** | 83,99 G | 2,02 | 2,02 |
| Euro | 50.000 | 08.03.28 | 08.03. | NLB3V7 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28) | | 86,81G-**/86,81G/** | 86,87 G | 1,61 | 1,61 |
| Euro | 50.000 | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34) | | 67,6G-**/67,59G/** | 67,76 G | 3,68 | 3,68 |
| Euro | 50.000 | 17.02.26 | 17.02. | NLB3V9 | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26) | | 94,63G-**/94,63G/** | 94,62 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) | | 67,02G-**/67,01G/** | 67,16 G | 3,55 | 3,55 |
| Euro | 1.000 | 13.01.37 | 13.01. | NLB3VB | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37) | | 69,55G-**/69,54G/** | 69,71 G | 3 | 3 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30) | | 83,41G-**/83,41G/** | 83,46 G | 1,55 | 1,55 |
| Euro | 50.000 | 07.12.26 | 07.12. | NLB3VD | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26) | | 92,14G-**/92,13G/** | 92,13 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) | | 72,79G-**/72,78G/** | 72,92 G | 2,73 | 2,73 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28) | | 87,56G-**/87,57G/** | 87,61 G | 0,91 | 0,91 |
| Euro | 1.000 | 17.01.29 | 17.01. | NLB3VG | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29) | | 86,08G-**/86,08G/** | 86,12 G | 0,58 | 0,58 |
| Euro | 50.000 | 14.01.32 | 14.01. | NLB3VH | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32) | | 75,75G-**/75,76G/** | 75,88 G | 2,17 | 2,17 |
| Euro | 50.000 | 14.01.26 | 14.01. | NLB3VJ | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26) | | 94,63G-**/94,63G/** | 94,63 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) | | 78,92G-**/78,92G/** | 78,95 G | 1,33 | 1,33 |
| Euro | 110.000 | 15.11.43(25) | 15.11. | NLB3VL | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43) | | 69,21G-**/69,12G/** | 69,32 G | 3,12 | 3,12 |
| Euro | 50.000 | 19.01.26 | 19.01. | NLB3VM | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26) | | 94,58G-**/94,59G/** | 94,58 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) | | 79,39G-**/79,39G/** | 79,42 G | 2,36 | 2,36 |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB3VP | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27) | | 91,73G-**/91,72G/** | 91,71 G | 0,87 | 0,87 |
| Euro | 50.000 | 08.02.30 | 08.02. | NLB3VQ | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30) | | 83,69G-**/83,69G/** | 83,74 G | 1,79 | 1,79 |
| Euro | 50.000 | 08.02.28 | 08.02. | NLB3VR | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28) | | 87,62G-**/87,62G/** | 87,67 G | 1,14 | 1,14 |
| Euro | 50.000 | 11.02.37 | 11.02. | NLB3VS | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37) | | 67,82G-**/67,8G/** | 67,97 G | 3,81 | 3,81 |
| Euro | 50.000 | 10.02.34 | 10.02. | NLB3VT | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34) | | 73,76G-**/73,74G/** | 73,9 G | 3,1 | 3,1 |
| Euro | 1.000 | 11.02.37 | 11.02. | NLB3VU | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37) | | 70,36G-**/70,35G/** | 70,5 G | 3,25 | 3,25 |
| Euro | 50.000 | 11.02.32 | 11.02. | NLB3VV | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32) | | 76,65G-**/76,65G/** | 76,78 G | 2,6 | 2,6 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3VW | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26) | | 94,54G-**/94,54G/** | 94,53 G | 0,53 | 0,53 |
| Euro | 50.000 | 17.01.25 | 17.01. | NLB3VX | DE000NLB3VX9 | 0,01%, v. 17.01.22(25), EO-IHS 22(25) | | 97,83G-**/97,84G/** | 97,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB3VY | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28) | | 88,95G-**/88,95G/** | 88,96 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.02.30 | 15.02. | NLB3VZ | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30) | | 84,31G-**/84,31G/** | 84,36 G | 1,24 | 1,24 |
| Euro | 50.000 | 05.04.34 | 05.04. | NLB3W0 | DE000NLB3W03 | 1,6000000000000001%, v. 05.04.22(34), EO-IHS 22(28/34) | | 77G-**/76,99G/** | 77,14 G | 4,14 | 4,14 |
| Euro | 50.000 | 11.03.26 | 11.03. | NLB3W1 | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26) | | 94,78G-**/94,78G/** | 94,78 G | 1,16 | 1,16 |
| Euro | 1.000 | 11.04.29 | 11.04. | NLB3W2 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29) | | 87,56G-**/87,56G/** | 87,6 G | 1,71 | 1,71 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB3W3 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31) | | 83,97G-**/83,97G/** | 84 G | 2,38 | 2,38 |
| Euro | 1.000 | 14.04.37 | 14.04. | NLB3W4 | DE000NLB3W45 | 1,6000000000000001%, v. 14.04.22(37), EO-IHS 22(27/37) | | 75G-**/75G/** | 75 G | 4,16 | 4,16 |
| Euro | 50.000 | 08.04.26 | 08.04. | NLB3W5 | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26) | | 94,65G-**/94,65G/** | 94,65 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) | | 72,48G-**/72,48G/** | 72,64 G | 4,65 | 4,65 |
| Euro | 50.000 | 13.04.32 | 13.04. | NLB3W7 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32) | | 81,83G-**/81,84G/** | 81,96 G | 3,53 | 3,53 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 91,29G-**/91,29G/** | 91,35 G | 3,06 | 3,06 |
| Euro | 1.000 | 01.04.28 | 01.04. | NLB3W9 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28) | | 91,01G-**/91,01G/** | 91,02 G | 2,19 | 2,19 |
| Euro | 50.000 | 16.03.37 | 16.03. | NLB3WJ | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37) | | 69,63G-**/69,63G/** | 69,79 G | 4,28 | 4,28 |
| Euro | 1.000 | 16.03.37 | 16.03. | NLB3WK | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37) | | 71,65G-**/71,65G/** | 71,83 G | 3,61 | 3,61 |
| Euro | 50.000 | 16.03.32 | 16.03. | NLB3WL | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32) | | 77,34G-**/77,34G/** | 77,46 G | 2,96 | 2,96 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WM | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26) | | 94,66G-**/94,66G/** | 94,66 G | 1,05 | 1,05 |
| Euro | 50.000 | 11.02.26 | 11.02. | NLB3WN | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26) | | 94,85G-**/94,85G/** | 94,84 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) | | 87,54G-**/87,54G/** | 87,58 G | 1,6 | 1,6 |
| Euro | 1.000 | 14.03.31 | 14.03. | NLB3WQ | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31) | | 83,55G-**/83,55G/** | 83,58 G | 2,15 | 2,15 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WR | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26) | | 94,74G-**/94,74G/** | 94,74 G | 1,16 | 1,16 |
| Euro | 50.000 | 04.03.26 | 04.03. | NLB3WS | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26) | | 95,07G-**/95,07G/** | 95,07 G | 1,47 | 1,47 |
| 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) | | 91,66G-**/91,67G/** | 91,72 G | 3,26 | 3,26 |
| 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) | | 87,31G-**/87,31G/** | 87,44 G | 4,47 | 4,46 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3WV | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29) | | 87,81G-**/87,81G/** | 87,83 G | 2,5 | 2,5 |
| Euro | 50.000 | 04.03.30 | 04.03. | NLB3WW | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30) | | 85,74G-**/85,74G/** | 85,76 G | 2,79 | 2,79 |
| Euro | 50.000 | 05.04.27 | 05.04. | NLB3WX | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27) | | 92,41G-**/92,39G/** | 92,41 G | 1,84 | 1,84 |
| Euro | 50.000 | 05.04.30 | 05.04. | NLB3WY | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30) | | 85,53G-**/85,53G/** | 85,59 G | 2,8 | 2,8 |
| Euro | 50.000 | 05.04.28 | 05.04. | NLB3WZ | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28) | | 88,8G-**/88,81G/** | 88,85 G | 2,25 | 2,25 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB3X1 | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29) | | 91,39G-**/91,39G/** | 91,44 G | 3,63 | 3,63 |
| Euro | 1.000 | 10.06.30 | | NLB3X2 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30) | | 102,47G-**/102,39G/** | 102,33 G | | |
| Euro | 50.000 | 15.06.37 | 15.06. | NLB3X3 | DE000NLB3X36 | 3%, v. 15.06.22(37), EO-IHS 22(27/37) | | 84G-**/84,01G/** | 84,16 G | 4,67 | 4,67 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB3X4 | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32) | | 88,57G-**/88,57G/** | 88,61 G | 4,22 | 4,22 |
| Euro | 50.000 | 28.06.32 | 28.06. | NLB3X5 | DE000NLB3X51 | 2,2999999999999998%, v. 28.06.22(32), EO-IHS 22(32) | | 87,17G-**/87,17G/** | 87,21 G | 4,22 | 4,22 |
| Euro | 1.000 | **01.07.24** | 01.07. | NLB3X6 | DE000NLB3X69 | 0 7/10%, v. 01.07.22(24), EO-IHS 22(24) | | 99,97G-**/99,97G/** | 99,96 G | 1,39 | 1,39 |
| Euro | 1.000 | 01.07.25 | 01.07. | NLB3X7 | DE000NLB3X77 | 1%, v. 01.07.22(25), EO-IHS 22(25) | | 97,33G-**/97,34G/** | 97,33 G | 2,03 | 2,03 |
| Euro | 50.000 | 01.07.37 | 01.07. | NLB3X8 | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37) | | 81,53G-**/81,53G/** | 81,69 G | 4,68 | 4,68 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB3X9 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27) | | 94,24G-**/94,22G/** | 94,22 G | 3,65 | 3,65 |
| 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) | | 93,8G-**/93,8G/** | 93,85 G | 4 | 4 |
| Euro | 50.000 | 06.05.27 | 06.05. | NLB3XC | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27) | | 93,44G-**/93,42G/** | 93,44 G | 2,83 | 2,83 |
| Euro | 50.000 | 06.05.30 | 06.05. | NLB3XD | DE000NLB3XD7 | 1,6000000000000001%, v. 06.05.22(30), EO-IHS 22(30) | | 87,38G-**/87,38G/** | 87,4 G | 3,65 | 3,65 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB3XE | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28) | | 91G-**/91,02G/** | 91,05 G | 3,29 | 3,29 |
| Euro | 50.000 | 11.05.26 | 11.05. | NLB3XF | DE000NLB3XF2 | 1,1499999999999999%, v. 11.05.22(26), EO-IHS 22(26) | | 95,38G-**/95,38G/** | 95,38 G | 2,41 | 2,41 |
| Euro | 1.000 | 11.05.32 | 11.05. | NLB3XG | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32) | | 84,53G-**/84,53G/** | 84,57 G | 3,54 | 3,54 |
| 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) | | 94,46G-**/94,46G/** | 94,5 G | 4,08 | 4,07 |
| Euro | 50.000 | 14.04.27 | 14.04. | NLB3XJ | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27) | | 93,51G-**/93,49G/** | 93,49 G | 2,77 | 2,77 |
| Euro | 50.000 | 17.05.32 | 17.05. | NLB3XK | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32) | | 85,4G-**/85,4G/** | 85,45 G | 4,21 | 4,21 |
| Euro | 50.000 | 18.05.37 | 18.05. | NLB3XL | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37) | | 79,34G-**/79,34G/** | 79,5 G | 4,67 | 4,67 |
| Euro | 100.000 | 05.05.25 | 05.05. | NLB3XM | DE000NLB3XM8 | 0,91%, v. 05.05.22(25), EO-IHS 22(25) | | 97,53G-**/97,54G/** | 97,53 G | 1,86 | 1,86 |
| Euro | 50.000 | 03.06.27 | 03.06. | NLB3XP | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27) | | 93,87G-**/93,85G/** | 93,85 G | 3,3 | 3,3 |
| Euro | 50.000 | 03.06.30 | 03.06. | NLB3XQ | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30) | | 88,77G-**/88,77G/** | 88,8 G | 4,07 | 4,07 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB3XR | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28) | | 90,74G-**/90,75G/** | 90,79 G | 3,85 | 3,85 |
| Euro | 50.000 | 08.06.26 | 08.06. | NLB3XS | DE000NLB3XS5 | 1 1/2%, v. 08.06.22(26), EO-IHS 22(26) | | 95,86G-**/95,85G/** | 95,86 G | 3,13 | 3,13 |
| Euro | 1.000 | 14.06.28 | 14.06. | NLB3XT | DE000NLB3XT3 | 3%, zinsv. v. 14.06.24-15.06.25, v. 14.06.22(28), FLR-IHS Kombianl.07/22 v22(28) | | 95,61G-**/95,61G/** | 95,65 G | 4,23 | 4,23 |
| Euro | 1.000 | **01.08.24** | 01.08. | NLB3Y0 | DE000NLB3Y01 | 1,05%, v. 01.08.22(24), EO-IHS 22(24) | | 99,73G-**/99,74G/** | 99,72 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) | | 97,54G-**/97,55G/** | 97,53 G | 2,83 | 2,83 |
| Euro | 50.000 | 03.08.26 | 03.08. | NLB3Y2 | DE000NLB3Y27 | 1 3/4%, v. 03.08.22(26), EO-IHS 22(26) | | 96,04G-**/96,03G/** | 96,04 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.05.31 | 15.05. | NLB3Y3 | DE000NLB3Y35 | 2,8500000000000001%, v. 15.07.22(31), EO-IHS 22(24/31) | | 94,77G-**/94,77G/** | 94,84 G | 3,72 | 3,72 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB3Y4 | DE000NLB3Y43 | 2,1499999999999999%, v. 09.08.22(27), EO-IHS 22(27) | | 95,16G-**/95,16G/** | 95,17 G | 3,83 | 3,82 |
| Euro | 50.000 | 23.08.32 | 23.08. | NLB3Y5 | DE000NLB3Y50 | 2,6499999999999999%, v. 23.08.22(32), EO-IHS 22(32) | | 89,28G-**/89,28G/** | 89,33 G | 4,23 | 4,23 |
| Euro | 50.000 | 25.08.28 | 25.08. | NLB3Y6 | DE000NLB3Y68 | 2,3500000000000001%, v. 25.08.22(28), EO-IHS 22(23/28) | | 92,54G-**/92,55G/** | 92,6 G | 4,35 | 4,34 |
| Euro | 1.000 | **30.08.24** | 30.08. | NLB3Y7 | DE000NLB3Y76 | 1,05%, v. 30.08.22(24), EO-IHS 22(24) | | 99,5G-**/99,51G/** | 99,49 G | 2,09 | 2,09 |
| Euro | 1.000 | 29.08.25 | 29.08. | NLB3Y8 | DE000NLB3Y84 | 1,45%, v. 29.08.22(25), EO-IHS 22(25) | | 97,44G-**/97,45G/** | 97,43 G | 2,94 | 2,94 |
| Euro | 50.000 | 31.08.26 | 31.08. | NLB3Y9 | DE000NLB3Y92 | 1 9/10%, v. 31.08.22(26), EO-IHS 22(26) | | 96,2G-**/96,19G/** | 96,19 G | 3,75 | 3,75 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB3YA | DE000NLB3YA1 | 2,1499999999999999%, v. 05.07.22(30), EO-IHS 22(30) | | 89,92G-**/89,92G/** | 89,95 G | 4,07 | 4,07 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3YB | DE000NLB3YB9 | 1,6000000000000001%, v. 05.07.22(28), EO-IHS 22(28) | | 92,63G-**/92,63G/** | 92,65 G | 3,4 | 3,4 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3YD | DE000NLB3YD5 | 1,6499999999999999%, v. 06.07.22(26), EO-IHS 22(26) | | 96G-**/95,99G/** | 95,99 G | 3,38 | 3,38 |
| Euro | 50.000 | 06.07.28 | 06.07. | NLB3YE | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28) | | 91,67G-**/91,68G/** | 91,73 G | 4,27 | 4,27 |
| Euro | 1.000 | 15.07.30 | | NLB3YF | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30) | | 104,67G-**/104,59G/** | 104,56 G | | |
| Euro | 1.000 | 13.07.33 | 13.07. | NLB3YG | DE000NLB3YG8 | 2,6000000000000001%, v. 13.06.22(33), EO-IHS 22(28/33) | | 89,25G-**/89,26G/** | 89,39 G | 4,04 | 4,04 |
| 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) | | 96,41G-**/96,41G/** | 96,46 G | 2,44 | 2,44 |
| Euro | 50.000 | 27.06.25 | 27.06. | NLB3YL | DE000NLB3YL8 | 2,0499999999999998%, v. 27.06.22(25), EO-IHS 22(25) | | 98,28G-**/98,28G/** | 98,28 G | 3,84 | 3,84 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB3YM | DE000NLB3YM6 | 3,1000000000000001%, v. 28.06.22(32), EO-IHS 22(32) | | 95,09G-**/95,09G/** | 95,14 G | 3,82 | 3,82 |
| Euro | 50.000 | 29.07.32 | 29.07. | NLB3YP | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32) | | 91,73G-**/91,73G/** | 91,78 G | 4,23 | 4,23 |
| Euro | 50.000 | 03.08.37 | 03.08. | NLB3YQ | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37) | | 88,33G-**/88,33G/** | 88,49 G | 4,71 | 4,71 |
| Euro | 1.000 | **01.08.24** | 01.08. | NLB3YS | DE000NLB3YS3 | 1,3%, v. 01.08.22(24), EO-IHS 22(24) | | 99,75G-**/99,76G/** | 99,75 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) | | 97,81G-**/97,81G/** | 97,81 G | 3,32 | 3,32 |
| Euro | 50.000 | 01.08.30 | 01.08. | NLB3YU | DE000NLB3YU9 | 2,7999999999999998%, v. 01.08.22(30), EO-IHS 22(26/30) | | 92,77G-**/92,78G/** | 92,87 G | 4,17 | 4,16 |
| Euro | 50.000 | 29.07.27 | 29.07. | NLB3YV | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27) | | 96,24G-**/96,22G/** | 96,22 G | 3,82 | 3,82 |
| Euro | 50.000 | 02.08.28 | 02.08. | NLB3YW | DE000NLB3YW5 | 2,7000000000000002%, v. 02.08.22(28), EO-IHS 22(23/28) | | 93,86G-**/93,88G/** | 93,92 G | 4,36 | 4,36 |
| Euro | 50.000 | 03.08.26 | 03.08. | NLB3YY | DE000NLB3YY1 | 2 1/4%, v. 03.08.22(26), EO-IHS 22(26) | | 97,03G-**/97,02G/** | 97,03 G | 3,75 | 3,75 |
| Euro | 1.000 | **15.07.24** | 15.07. | NLB3YZ | DE000NLB3YZ8 | 1,3700000000000001%, v. 15.07.22(24), EO-IHS 22(24) | | 99,85G-**/99,85G/** | 99,84 G | 2,71 | 2,71 |
| Euro | 100.000 | **01.08.24** | 01.FMAN | NLB3Z0 | DE000NLB3Z00 | zinsv. v. 02.05.24-31.07.24, v. 01.08.22(24), FLR-Inh.-Schv. v.22(24) | | 99,59G-**/99,59G/** | 99,59 G | 4,58 | |
| Euro | 100.000 | 04.08.28 | 04.08. | NLB3Z2 | DE000NLB3Z26 | 2,0800000000000001%, v. 08.08.22(28), EO-IHS 22(28) | | 94,28G-**/94,28G/** | 94,3 G | 3,6 | 3,6 |
| Euro | 100.000 | 15.12.25 | 15.12. | NLB3Z6 | DE000NLB3Z67 | 2 1/2%, v. 02.09.22(25), EO-IHS 22(25) | | 98,35G-**/98,35G/** | 98,35 G | 3,67 | 3,66 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB3ZA | DE000NLB3ZA8 | 2,6000000000000001%, v. 30.08.22(30), EO-IHS 22(26/30) | | 91,65G-**/91,66G/** | 91,74 G | 4,16 | 4,16 |
| Euro | 50.000 | 31.08.37 | 31.08. | NLB3ZB | DE000NLB3ZB6 | 3,3999999999999999%, v. 31.08.22(37), EO-IHS 22(27/37) | | 87,34G-**/87,35G/** | 87,5 G | 4,71 | 4,71 |
| Euro | 50.000 | 11.08.25 | 11.08. | NLB3ZD | DE000NLB3ZD2 | 1,47%, v. 11.08.22(25), EO-IHS 22(25) | | 97,45G-**/97,46G/** | 97,44 G | 2,98 | 2,98 |
| Euro | 50.000 | 02.09.27 | 02.09. | NLB3ZE | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27) | | 94,62G-**/94,6G/** | 94,6 G | 3,84 | 3,83 |
| Euro | 50.000 | 22.09.25 | 22.09. | NLB3ZF | DE000NLB3ZF7 | 1,45%, v. 22.09.22(25), EO-IHS 22(25) | | 97,19G-**/97,19G/** | 97,19 G | 2,95 | 2,95 |
| Euro | 1.000 | **19.08.24** | 19.08. | NLB3ZG | DE000NLB3ZG5 | 1,1499999999999999%, v. 19.08.22(24), EO-IHS 22(24) | | 99,6G-**/99,61G/** | 99,6 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) | | 93,43G-**/93,43G/** | 93,45 G | 3,6 | 3,6 |
| Euro | 1.000 | 09.05.29 | 09.05. | NLB3ZL | DE000NLB3ZL5 | 1,8500000000000001%, v. 09.05.22(29), EO-IHS 22(29) | | 92,19G-**/92,19G/** | 92,21 G | 3,63 | 3,63 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB3ZM | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30) | | 91,35G-**/91,35G/** | 91,41 G | 3,66 | 3,66 |
| Euro | 1.000 | 09.05.31 | 09.05. | NLB3ZN | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31) | | 91,21G-**/91,21G/** | 91,26 G | 3,72 | 3,72 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB3ZP | DE000NLB3ZP6 | 2,3999999999999999%, v. 10.05.22(32), EO-IHS 22(32) | | 90,55G-**/90,55G/** | 90,6 G | 3,81 | 3,81 |
| Euro | 100.000 | 21.06.27 | 21.JD | NLB3ZW | DE000NLB3ZW2 | 4,6950000000000003%, zinsv. v. 21.06.24-22.12.24, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27) | | 100,56G-**/100,56G/** | 100,55 G | 4,54 | 4,54 |
| Euro | 50.000 | 12.04.34 | 12.04. | NLB400 | DE000NLB4001 | 4%, v. 12.04.24(34), EO-IHS 24(34) | | 97,5G-**/97,5G/** | 97,55 G | 4,32 | 4,31 |
| Euro | 50.000 | 12.04.39 | 12.04. | NLB401 | DE000NLB4019 | 4,1500000000000004%, v. 12.04.24(39), EO-IHS 24(39) | | 95,8G-**/95,8G/** | 95,9 G | 4,54 | 4,54 |
| Euro | 100.000 | 20.03.26 | 20.03. | NLB402 | DE000NLB4027 | 2 9/10%, v. 20.03.24(26), EO-IHS 24(26) | | 98,75G-**/98,75G/** | 98,75 G | 3,65 | 3,65 |
| Euro | 50.000 | 23.04.29 | 23.04. | NLB403 | DE000NLB4035 | 3,5499999999999998%, v. 23.04.24(29), EO-IHS 24(29) | | 97,95G-**/97,95G/** | 98 G | 4,02 | 4,02 |
| Euro | 100.000 | 27.03.34 | 27.03. | NLB404 | DE000NLB4043 | 4,0999999999999996%, v. 27.03.24(34), EO-IHS 24(34) | | 98,3G-**/98,3G/** | 98,4 G | 4,32 | 4,31 |
| Euro | 50.000 | 26.04.32 | 26.04. | NLB405 | DE000NLB4050 | 3,6000000000000001%, v. 26.04.24(32), EO-IHS 24(32) | | 96G-**/96G/** | 96,05 G | 4,21 | 4,21 |
| Euro | 50.000 | 26.04.34 | 26.04. | NLB406 | DE000NLB4068 | 3 3/4%, v. 26.04.24(34), EO-IHS 24(34) | | 95,5G-**/95,5G/** | 95,6 G | 4,32 | 4,32 |
| Euro | 50.000 | 26.04.30 | 26.04. | NLB407 | DE000NLB4076 | 3 1/2%, v. 26.04.24(30), EO-IHS 24(30) | | 97,1G-**/97,1G/** | 97,15 G | 4,07 | 4,06 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB408 | DE000NLB4084 | 3,4500000000000002%, v. 12.04.24(33), EO-IHS 24(33) | | 96,95G-**/96,95G/** | 97,05 G | 3,86 | 3,86 |
| Euro | 100.000 | 17.01.31 | 17.01. | NLB40B | DE000NLB40B7 | 4,3499999999999996%, v. 17.01.24(31), EO-IHS 24(31) | | 101,35G-**/101,35G/** | 101,4 G | 4,11 | 4,1 |
| Euro | 100.000 | 24.01.28 | 24.01. | NLB40C | DE000NLB40C5 | 3,7000000000000002%, v. 24.01.24(28), EO-IHS 24(28) | | 99,35G-**/99,35G/** | 99,35 G | 3,89 | 3,89 |
| Euro | 100.000 | 14.02.29 | 14.02. | NLB40G | DE000NLB40G6 | 4 1/4%, v. 14.02.24(29), EO-IHS 24(29) | | 101G-**/101G/** | 101,05 G | 4 | 4 |
| Euro | 50.000 | 11.03.30 | 11.03. | NLB40H | DE000NLB40H4 | 3 9/10%, v. 11.03.24(30), EO-IHS 24(30) | | 99,15G-**/99,15G/** | 99,25 G | 4,07 | 4,06 |
| Euro | 1.000 | 10.04.25 | 10.04. | NLB40J | DE000NLB40J0 | 2,7000000000000002%, v. 10.04.24(25), EO-IHS 24(25) | | 99,04G-**/99,04G/** | 99,04 G | 3,96 | 3,94 |
| Euro | 50.000 | 10.04.25 | 10.04. | NLB40K | DE000NLB40K8 | 2 3/4%, v. 10.04.24(25), EO-IHS 24(25) | | 98,89G-**/98,89G/** | 98,89 G | 4,21 | 4,19 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB40L | DE000NLB40L6 | 2 3/4%, v. 10.04.24(26), EO-IHS 24(26) | | 98,5G-**/98,5G/** | 98,5 G | 3,63 | 3,62 |
| Euro | 50.000 | 10.04.26 | 10.04. | NLB40M | DE000NLB40M4 | 2 9/10%, v. 10.04.24(26), EO-IHS 24(26) | | 98,5G-**/98,5G/** | 98,5 G | 3,78 | 3,77 |
| Euro | 1.000 | 12.04.27 | 12.04. | NLB40N | DE000NLB40N2 | 2 3/4%, v. 12.04.24(27), EO-IHS 24(27) | | 97,8G-**/97,8G/** | 97,8 G | 3,59 | 3,59 |
| Euro | 50.000 | 12.04.27 | 12.04. | NLB40P | DE000NLB40P7 | 3,1000000000000001%, v. 12.04.24(27), EO-IHS 24(27) | | 98,15G-**/98,15G/** | 98,2 G | 3,81 | 3,8 |
| Euro | 50.000 | 12.10.27 | 12.10. | NLB40Q | DE000NLB40Q5 | 3%, v. 12.04.24(27), EO-IHS 24(27) | | 97,4G-**/97,4G/** | 97,45 G | 3,85 | 3,85 |
| Euro | 1.000 | 12.04.28 | 12.04. | NLB40R | DE000NLB40R3 | 2,8500000000000001%, v. 12.04.24(28), EO-IHS 24(28) | | 97,35G-**/97,35G/** | 97,4 G | 3,61 | 3,61 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB40S | DE000NLB40S1 | 3 1/2%, v. 12.04.24(28), EO-IHS 24(28) | | 98,5G-**/98,5G/** | 98,55 G | 3,93 | 3,93 |

| 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 | Einheitspreis und variable Notiz 26.06.2024 | Einheitspreis 25.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.04.29 | 12.04. | NLB40T | DE000NLB40T9 | 3%, v. 12.04.24(29), EO-IHS 24(29) | | 97,25G-**/97,25G/** | 97,3 | G | 3,63 | 3,63 |
| Euro | 50.000 | 12.04.29 | 12.04. | NLB40U | DE000NLB40U7 | 3,60000000000000001%, v. 12.04.24(29), EO-IHS 24(29) | | 98,2G-**/98,2G/** | 98,25 | G | 4,02 | 4,01 |
| Euro | 1.000 | 12.04.30 | 12.04. | NLB40V | DE000NLB40V5 | 3,1499999999999999%, v. 12.04.24(30), EO-IHS 24(30) | | 97,35G-**/97,35G/** | 97,4 | G | 3,66 | 3,66 |
| Euro | 50.000 | 12.04.30 | 12.04. | NLB40W | DE000NLB40W3 | 3 3/4%, v. 12.04.24(30), EO-IHS 24(30) | | 98,4G-**/98,4G/** | 98,45 | G | 4,06 | 4,06 |
| Euro | 1.000 | 12.04.32 | 12.04. | NLB40X | DE000NLB40X1 | 3,3300000000000001%, v. 12.04.24(32), EO-IHS 24(32) | | 96,85G-**/96,85G/** | 96,9 | G | 3,8 | 3,8 |
| Euro | 50.000 | 12.04.32 | 12.04. | NLB40Y | DE000NLB40Y9 | 4%, v. 12.04.24(32), EO-IHS 24(32) | | 98,65G-**/98,65G/** | 98,7 | G | 4,2 | 4,2 |
| Euro | 1.000 | 12.04.34 | 12.04. | NLB40Z | DE000NLB40Z6 | 3 1/2%, v. 12.04.24(34), EO-IHS 24(34) | | 96,35G-**/96,35G/** | 96,4 | G | 3,96 | 3,95 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB41B | DE000NLB41B5 | 3 1/2%, v. 30.04.24(30), EO-IHS 24(30) | | 97,1G-**/97,1G/** | 97,15 | G | 4,07 | 4,06 |
| Euro | 50.000 | 26.04.29 | 26.04. | NLB41C | DE000NLB41C3 | 3,3300000000000001%, v. 26.04.24(29), EO-IHS 24(29) | | 97G-**/97G/** | 97,05 | G | 4,02 | 4,02 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB41D | DE000NLB41D1 | 3,2000000000000002%, v. 26.04.24(28), EO-IHS 24(28) | | 97,45G-**/97,45G/** | 97,5 | G | 3,93 | 3,92 |
| Euro | 1.000 | 08.05.37 | 08.05. | NLB41E | DE000NLB41E9 | 3,6000000000000001%, v. 08.05.24(37), EO-IHS 24(37) | | 95,3G-**/95,3G/** | 95,4 | G | 4,08 | 4,08 |
| 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) | | 95,72G-**/95,65G/** | 95,73 | G | 4,76 | 4,76 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB41G | DE000NLB41G4 | 3,3999999999999999%, v. 12.04.24(28), EO-IHS 24(28) | | 98,15G-**/98,15G/** | 98,2 | G | 3,93 | 3,93 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB41H | DE000NLB41H2 | 2,5499999999999998%, v. 08.05.24(25), EO-IHS 24(25) | | 98,89G-**/98,89G/** | 98,88 | G | 3,88 | 3,87 |
| Euro | 50.000 | 08.05.25 | 08.05. | NLB41J | DE000NLB41J8 | 2,6000000000000001%, v. 08.05.24(25), EO-IHS 24(25) | | 98,76G-**/98,76G/** | 98,76 | G | 4,09 | 4,08 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB41K | DE000NLB41K6 | 2,6499999999999999%, v. 08.05.24(26), EO-IHS 24(26) | | 98,25G-**/98,25G/** | 98,3 | G | 3,64 | 3,63 |
| Euro | 50.000 | 08.05.26 | 08.05. | NLB41L | DE000NLB41L4 | 2 3/4%, v. 08.05.24(26), EO-IHS 24(26) | | 98,2G-**/98,2G/** | 98,2 | G | 3,77 | 3,76 |
| Euro | 1.000 | 10.05.27 | 10.05. | NLB41M | DE000NLB41M2 | 2,7000000000000002%, v. 10.05.24(27), EO-IHS 24(27) | | 97,95G-**/97,95G/** | 98,15 | G | 3,46 | 3,46 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB41N | DE000NLB41N0 | 2 9/10%, v. 10.05.24(27), EO-IHS 24(27) | | 97,6G-**/97,6G/** | 98 | G | 3,8 | 3,79 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB41Q | DE000NLB41Q3 | 2 3/4%, v. 10.05.24(28), EO-IHS 24(28) | | 97,85G-**/97,85G/** | 97,85 | G | 3,35 | 3,35 |
| Euro | 1.000 | 10.05.29 | 10.05. | NLB41R | DE000NLB41R1 | 2 9/10%, v. 10.05.24(29), EO-IHS 24(29) | | 97,6G-**/97,6G/** | 97,65 | G | 3,44 | 3,44 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB41S | DE000NLB41S9 | 3%, v. 10.05.24(30), EO-IHS 24(30) | | 98G-**/98G/** | 98 | G | 3,38 | 3,38 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB41T | DE000NLB41T7 | 3,1499999999999999%, v. 10.05.24(32), EO-IHS 24(32) | | 96,6G-**/96,6G/** | 96,65 | G | 3,65 | 3,65 |
| Euro | 1.000 | 10.05.34 | 10.05. | NLB41U | DE000NLB41U5 | 3,3999999999999999%, v. 10.05.24(34), EO-IHS 24(34) | | 96,25G-**/96,25G/** | 96,35 | G | 3,86 | 3,86 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB41V | DE000NLB41V3 | 3,7999999999999998%, v. 10.05.24(39), EO-IHS 24(39) | | 93,6G-**/93,6G/** | 93,7 | G | 4,39 | 4,39 |
| Euro | 50.000 | 08.05.28 | 08.05. | NLB41W | DE000NLB41W1 | 3 1/4%, v. 08.05.24(28), EO-IHS 24(28) | | 97,6G-**/97,6G/** | 97,65 | G | 3,93 | 3,93 |
| Euro | 50.000 | 23.04.29 | 23.04. | NLB41X | DE000NLB41X9 | 3 1/2%, v. 23.04.24(29), EO-IHS 24(29) | | 97,8G-**/97,8G/** | 97,85 | G | 4,01 | 4,01 |
| US$ | 200.000 | 25.04.34 | 25.04. | NLB41Y | DE000NLB41Y7 | 5,5499999999999998%, v. 25.04.24(34), DL-IHS 24(34) | | 98,5G-**/98,5G/** | 98,7 | G | 5,75 | 5,75 |
| Euro | 100.000 | 21.02.34 | 21.02. | NLB41Z | DE000NLB41Z4 | 4,0999999999999996%, v. 21.02.24(34), EO-IHS 24(34) | | 101,2G-**/101,2G/** | 101,3 | G | 3,95 | 3,94 |
| Euro | 50.000 | 07.06.30 | 07.06. | NLB420 | DE000NLB4209 | 3 1/2%, v. 07.06.24(30), EO-IHS 24(30) | | 97,9G-**/97,9G/** | 97,9 | G | 3,9 | 3,9 |
| Euro | 1.000 | 07.06.32 | 07.06. | NLB421 | DE000NLB4217 | 3 1/4%, v. 07.06.24(32), EO-IHS 24(32) | | 97,8G-**/97,8G/** | 97,85 | G | 3,57 | 3,57 |
| Euro | 50.000 | 07.06.32 | 07.06. | NLB422 | DE000NLB4225 | 3 3/4%, v. 07.06.24(32), EO-IHS 24(32) | | 97,65G-**/97,65G/** | 97,65 | G | 4,1 | 4,1 |
| Euro | 1.000 | 07.06.34 | 07.06. | NLB423 | DE000NLB4233 | 3 1/2%, v. 07.06.24(34), EO-IHS 24(34) | | 97,45G-**/97,45G/** | 97,5 | G | 3,81 | 3,81 |
| Euro | 50.000 | 07.06.34 | 07.06. | NLB424 | DE000NLB4241 | 3 9/10%, v. 07.06.24(34), EO-IHS 24(34) | | 96,6G-**/96,6G/** | 96,7 | G | 4,33 | 4,33 |
| Euro | 50.000 | 07.06.39 | 07.06. | NLB425 | DE000NLB4258 | 4%, v. 07.06.24(39), EO-IHS 24(39) | | 95,75G-**/95,75G/** | 95,8 | G | 4,39 | 4,39 |
| Euro | 1.000 | 05.06.30 | 05.MJSD | NLB426 | DE000NLB4266 | 3,782%, zinsv. v. 05.06.24-04.09.24, v. 05.06.24(30), FLR-Inh.-Schv. v.24(30) | | 97,25G-**/97,25G/** | 97,42 | G | 4,38 | 4,38 |
| Euro | 50.000 | 04.06.30 | 04.06. | NLB427 | DE000NLB4274 | 3,5499999999999998%, v. 04.06.24(30), EO-IHS 24(30) | | 97,3G-**/97,3G/** | 97,35 | G | 4,07 | 4,07 |
| Euro | 50.000 | 04.12.30 | 04.12. | NLB428 | DE000NLB4282 | 3,6000000000000001%, v. 04.06.24(30), EO-IHS 24(30) | | 97,25G-**/97,25G/** | 97,3 | G | 4,09 | 4,09 |
| US$ | 10.000 | 07.06.34 | 07.06. | NLB429 | DE000NLB4290 | 5,3499999999999996%, v. 07.06.24(34), DL-IHS 24(34) | | 99,6G-**/99,6G/** | 99,8 | G | 5,4 | 5,4 |
| Euro | 100.000 | 13.03.34 | 13.03. | NLB42C | DE000NLB42C1 | 4,54%, v. 13.03.24(34), EO-IHS 24(34) | | 101,75G-**/101,75G/** | 101,85 | G | 4,31 | 4,31 |
| Euro | 50.000 | 10.05.28 | 10.05. | NLB42E | DE000NLB42E7 | 3,3300000000000001%, v. 10.05.24(28), EO-IHS 24(28) | | 97,85G-**/97,85G/** | 97,9 | G | 3,94 | 3,94 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB42F | DE000NLB42F4 | 3,3999999999999999%, v. 10.05.24(29), EO-IHS 24(29) | | 97,5G-**/97,5G/** | 97,7 | G | 3,97 | 3,97 |
| Euro | 50.000 | 10.05.30 | 10.05. | NLB42G | DE000NLB42G2 | 3 1/2%, v. 10.05.24(30), EO-IHS 24(30) | | 97,3G-**/97,3G/** | 97,6 | G | 4,02 | 4,02 |
| Euro | 50.000 | 10.05.32 | 10.05. | NLB42H | DE000NLB42H0 | 3 3/4%, v. 10.05.24(32), EO-IHS 24(32) | | 96,95G-**/96,95G/** | 97 | G | 4,21 | 4,21 |
| Euro | 50.000 | 10.05.34 | 10.05. | NLB42J | DE000NLB42J6 | 3,8500000000000001%, v. 10.05.24(34), EO-IHS 24(34) | | 96,25G-**/96,25G/** | 96,35 | G | 4,32 | 4,32 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB42K | DE000NLB42K4 | 3,5499999999999998%, v. 30.04.24(29), EO-IHS 24(29) | | 97,95G-**/97,95G/** | 98 | G | 4,02 | 4,02 |
| Euro | 50.000 | 30.04.32 | 30.04. | NLB42L | DE000NLB42L2 | 3,7999999999999998%, v. 30.04.24(32), EO-IHS 24(32) | | 97,3G-**/97,3G/** | 97,35 | G | 4,21 | 4,21 |
| Euro | 50.000 | 02.05.34 | 02.05. | NLB42M | DE000NLB42M0 | 4,0250000000000004%, v. 02.05.24(34), EO-IHS 24(34) | | 97,65G-**/97,65G/** | 97,75 | G | 4,32 | 4,32 |
| Euro | 1.000 | 05.06.25 | 05.06. | NLB42N | DE000NLB42N8 | 3%, v. 05.06.24(25), EO-IHS 24(25) | | 99,26G-**/99,26G/** | 99,25 | G | 3,82 | 3,81 |
| Euro | 50.000 | 05.06.25 | 05.06. | NLB42P | DE000NLB42P3 | 3,0499999999999998%, v. 05.06.24(25), EO-IHS 24(25) | | 99,17G-**/99,17G/** | 99,17 | G | 3,97 | 3,96 |
| Euro | 1.000 | 05.06.26 | 05.06. | NLB42Q | DE000NLB42Q1 | 2 9/10%, v. 05.06.24(26), EO-IHS 24(26) | | 98,7G-**/98,7G/** | 98,7 | G | 3,61 | 3,6 |
| Euro | 50.000 | 05.06.26 | 05.06. | NLB42R | DE000NLB42R9 | 3,1499999999999999%, v. 05.06.24(26), EO-IHS 24(26) | | 98,6G | 98,6 | G | 3,91 | 3,91 |
| Euro | 1.000 | 07.06.27 | 07.06. | NLB42S | DE000NLB42S7 | 3%, v. 07.06.24(27), EO-IHS 24(27) | | 98,35G-**/98,35G/** | 98,4 | G | 3,6 | 3,6 |
| Euro | 50.000 | 07.06.27 | 07.06. | NLB42T | DE000NLB42T5 | 3 1/4%, v. 07.06.24(27), EO-IHS 24(27) | | 98,45G-**/98,45G/** | 98,5 | G | 3,82 | 3,81 |
| Euro | 50.000 | 07.12.27 | 07.12. | NLB42U | DE000NLB42U3 | 3,2000000000000002%, v. 07.06.24(27), EO-IHS 24(27) | | 97,85G-**/97,85G/** | 97,9 | G | 3,87 | 3,87 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | NLB42V | DE000NLB42V1 | 3%, v. 07.06.24(28), EO-IHS 24(28) | | 97,95G-**/97,95G/** | 98,25 G | 3,57 | 3,56 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB42W | DE000NLB42W9 | 3,3300000000000001%, v. 07.06.24(28), EO-IHS 24(28) | | 98,05G-**/98,05G/** | 98,35 G | 3,87 | 3,87 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB42X | DE000NLB42X7 | 3,0499999999999998%, v. 07.06.24(29), EO-IHS 24(29) | | 98,15G-**/98,15G/** | 98,15 G | 3,46 | 3,46 |
| Euro | 50.000 | 07.06.29 | 07.06. | NLB42Y | DE000NLB42Y5 | 3,3999999999999999%, v. 07.06.24(29), EO-IHS 24(29) | | 97,9G-**/97,9G/** | 97,9 G | 3,87 | 3,87 |
| Euro | 1.000 | 07.06.30 | 07.06. | NLB42Z | DE000NLB42Z2 | 3,1499999999999999%, v. 07.06.24(30), EO-IHS 24(30) | | 98,1G-**/98,1G/** | 98,1 G | 3,51 | 3,51 |
| 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) | | 98,76G-**/98,7G/** | 98,76 G | 4,3 | 4,3 |
| 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) | | 98,55G-**/98,47G/** | 98,55 G | 4,62 | 4,62 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB43J | DE000NLB43J4 | 3 1/4%, v. 22.05.24(26), EO-IHS 24(26) | | 99,35G-**/99,35G/** | 99,35 G | 3,61 | 3,6 |
| Euro | 1.000 | 21.05.27 | 21.05. | NLB43K | DE000NLB43K2 | 3,3500000000000001%, v. 21.05.24(27), EO-IHS 24(27) | | 99,35G-**/99,35-GT/** | 99,35 G | 3,59 | 3,59 |
| Euro | 1.000 | 22.05.28 | 22.05. | NLB43L | DE000NLB43L0 | 3,4500000000000002%, v. 22.05.24(28), EO-IHS 24(28) | | 99,45G-**/99,45G/** | 99,5 G | 3,6 | 3,6 |
| Euro | 1.000 | 22.05.29 | 22.05. | NLB43M | DE000NLB43M8 | 3,5499999999999998%, v. 22.05.24(29), EO-IHS 24(29) | | 100-GT | 100 G | 3,55 | 3,55 |
| Euro | 1.000 | 22.05.30 | 22.05. | NLB43N | DE000NLB43N6 | 3,6499999999999999%, v. 22.05.24(30), EO-IHS 24(30) | | 99,9G-**/99,9G/** | 99,95 G | 3,67 | 3,67 |
| Euro | 1.000 | 21.05.31 | 21.05. | NLB43P | DE000NLB43P1 | 3 3/4%, v. 21.05.24(31), EO-IHS 24(31) | | 100,15G-**/100,15G/** | 100,2 G | 3,72 | 3,72 |
| Euro | 1.000 | 21.05.32 | 21.05. | NLB43Q | DE000NLB43Q9 | 3,8500000000000001%, v. 21.05.24(32), EO-IHS 24(32) | | 100,25G-**/100,25G/** | 100,3 G | 3,81 | 3,81 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB43R | DE000NLB43R7 | 3,9500000000000002%, v. 23.05.24(33), EO-IHS 24(33) | | 100,6G-**/100,6G/** | 100,7 G | 3,87 | 3,87 |
| Euro | 1.000 | 22.05.34 | 22.05. | NLB43S | DE000NLB43S5 | 4,0999999999999996%, v. 22.05.24(34), EO-IHS 24(34) | | 101,05G-**/101,05G/** | 101,15 G | 3,97 | 3,97 |
| Euro | 1.000 | 11.06.26 | 11.06. | NLB44D | DE000NLB44D5 | 3,2749999999999999%, v. 11.06.24(26), EO-IHS 24(26) | | 99,4G-**/99,4G/** | 99,4 G | 3,6 | 3,6 |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB44E | DE000NLB44E3 | 3,2999999999999998%, v. 11.06.24(27), EO-IHS 24(27) | | 99,2G-**/99,2G/** | 99,2 G | 3,59 | 3,59 |
| Euro | 1.000 | 14.06.27 | 14.06. | NLB44F | DE000NLB44F0 | 3,2999999999999998%, v. 14.06.24(27), EO-IHS 24(27) | | 99,2G-**/99,2G/** | 99,2 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB44G | DE000NLB44G8 | 3 1/2%, v. 19.06.24(32), EO-IHS 24(32) | | 98,9G-**/98,9G/** | 98,95 G | 3,65 | 3,65 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB4Q0 | DE000NLB4Q00 | 4%, v. 16.03.23(26), EO-IHS 23(26) | | 100,35G-**/100,34G/** | 100,33 G | 3,78 | 3,77 |
| Euro | 1.000 | 28.03.29 | 28.03. | NLB4Q1 | DE000NLB4Q18 | 3,6000000000000001%, v. 28.03.23(29), EO-IHS 23(29) | | 99,88G-**/99,88G/** | 99,91 G | 3,63 | 3,62 |
| Euro | 50.000 | 28.03.30 | 28.03. | NLB4Q2 | DE000NLB4Q26 | 4,3499999999999996%, v. 28.03.23(30), EO-IHS 23(30) | | 101,43G-**/101,43G/** | 101,47 G | 4,06 | 4,06 |
| Euro | 50.000 | 31.03.38 | 31.03. | NLB4Q3 | DE000NLB4Q34 | 5%, v. 31.03.23(38), EO-IHS 23(28/38) | | 98,88G-**/98,89G/** | 99,03 G | 5,11 | 5,11 |
| Euro | 50.000 | 04.04.25 | 04.04. | NLB4Q4 | DE000NLB4Q42 | 3 1/2%, v. 04.04.23(25), EO-IHS 23(25) | | 99,68G-**/99,68G/** | 99,67 G | 3,92 | 3,9 |
| Euro | 50.000 | 03.04.28 | 03.AO | NLB4Q5 | DE000NLB4Q59 | 4,1500000000000004%, v. 03.04.23(28), EO-IHS 23(28) | | 100,95G-**/100,95G/** | 100,95 G | 3,91 | 3,91 |
| Euro | 1.000 | **04.10.24** | 04.10. | NLB4Q7 | DE000NLB4Q75 | 2,6000000000000001%, v. 04.04.23(24), EO-IHS 23(24) | | 99,63G-**/99,63G/** | 99,62 G | 3,98 | 3,93 |
| Euro | 1.000 | 04.04.25 | 04.04. | NLB4Q8 | DE000NLB4Q83 | 3%, v. 04.04.23(25), EO-IHS 23(25) | | 99,38G-**/99,37G/** | 99,36 G | 3,84 | 3,82 |
| Euro | 1.000 | 03.04.26 | 03.04. | NLB4Q9 | DE000NLB4Q91 | 3 1/2%, v. 03.04.23(26), EO-IHS 23(26) | | 99,78G-**/99,77G/** | 99,76 G | 3,63 | 3,62 |
| Euro | 1.000 | 10.03.25 | 10.03. | NLB4QA | DE000NLB4QA5 | 2 3/4%, v. 10.03.23(25), EO-IHS 23(25) | | 99,24G-**/99,24G/** | 99,22 G | 3,86 | 3,83 |
| Euro | 1.000 | 10.03.26 | 10.03. | NLB4QB | DE000NLB4QB3 | 3%, v. 10.03.23(26), EO-IHS 23(26) | | 98,96G-**/98,95G/** | 98,94 G | 3,64 | 3,63 |
| Euro | 50.000 | 10.03.25 | 10.03. | NLB4QC | DE000NLB4QC1 | 3 1/4%, v. 10.03.23(25), EO-IHS 23(25) | | 99,51G-**/99,51G/** | 99,49 G | 3,95 | 3,93 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB4QD | DE000NLB4QD9 | 3,8500000000000001%, v. 10.03.23(33), EO-IHS 23(33) | | 99,92G-**/99,92G/** | 99,99 G | 3,86 | 3,86 |
| Euro | 50.000 | 10.03.27 | 10.03. | NLB4QE | DE000NLB4QE7 | 3,7999999999999998%, v. 10.03.23(27), EO-IHS 23(27) | | 100,03G-**/100,01G/** | 100,02 G | 3,79 | 3,78 |
| Euro | 50.000 | 10.03.28 | 10.03. | NLB4QF | DE000NLB4QF4 | 4%, v. 10.03.23(28), EO-IHS 23(28) | | 100,29G-**/100,29G/** | 100,31 G | 3,91 | 3,9 |
| Euro | 1.000 | **10.09.24** | 10.09. | NLB4QG | DE000NLB4QG2 | 2 1/4%, v. 10.03.23(24), EO-IHS 23(24) | | 99,65G-**/99,65G/** | 99,65 G | 4,01 | 3,94 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB4QH | DE000NLB4QH0 | 3,3500000000000001%, v. 21.02.23(25), EO-IHS 23(25) | | 99,59G-**/99,59G/** | 99,6 G | 3,98 | 3,95 |
| Euro | 1.000 | 16.03.26 | 16.03. | NLB4QJ | DE000NLB4QJ6 | 3 1/8%, v. 16.03.23(26), EO-IHS 23(26) | | 99,16G-**/99,15G/** | 99,14 G | 3,64 | 3,63 |
| Euro | 50.000 | 22.09.25 | 22.MS | NLB4QK | DE000NLB4QK4 | 3 1/4%, v. 22.03.23(25), EO-IHS 23(25) | | 99,3G-**/99,3G/** | 99,3 G | 3,87 | 3,86 |
| Euro | 50.000 | 22.03.28 | 22.MS | NLB4QL | DE000NLB4QL2 | 4%, v. 22.03.23(28), EO-IHS 23(28) | | 100,4G-**/100,4G/** | 100,45 G | 3,92 | 3,92 |
| Euro | 50.000 | **23.08.24(23)** | 23.FA | NLB4QM | DE000NLB4QM0 | 2,6000000000000001%, v. 23.02.23(24), EO-IHS 23(23-24) | | 99,14G-**/99,14G/** | 99,14 G | 5,2 | 5,2 |
| Euro | 1.000 | 09.03.26 | 09.03. | NLB4QN | DE000NLB4QN8 | 3,6000000000000001%, v. 09.03.23(26), EO-IHS 23(26) | | 99,93G-**/99,92G/** | 99,92 G | 3,64 | 3,63 |
| Euro | 1.000 | 08.03.32 | 08.03. | NLB4QP | DE000NLB4QP3 | 4%, v. 08.03.23(32), EO-IHS 23(32) | | 101,3G-**/101,3G/** | 101,4 G | 3,8 | 3,8 |
| Euro | 1.000 | 07.03.33 | 07.03. | NLB4QQ | DE000NLB4QQ1 | 4,0999999999999996%, v. 07.03.23(33), EO-IHS 23(33) | | 101,7G-**/101,7G/** | 101,8 G | 3,86 | 3,86 |
| Euro | 1.000 | 07.03.34 | 07.03. | NLB4QR | DE000NLB4QR9 | 4,1500000000000004%, v. 07.03.23(34), EO-IHS 23(34) | | 101,6G-**/101,6G/** | 101,65 G | 3,95 | 3,94 |
| Euro | 1.000 | 07.03.35 | 07.03. | NLB4QS | DE000NLB4QS7 | 4,2000000000000002%, v. 07.03.23(35), EO-IHS 23(35) | | 101,69G-**/101,69G/** | 101,79 G | 4 | 4 |
| Euro | 50.000 | 24.03.38 | 24.03. | NLB4QV | DE000NLB4QV1 | 4 1/2%, v. 24.03.23(38), EO-IHS 23(38) | | 99,9G-**/99,9G/** | 100,01 G | 4,51 | 4,51 |
| Euro | 50.000 | 29.07.25 | 29.07. | NLB4QW | DE000NLB4QW9 | 3,5499999999999998%, v. 01.03.23(25), EO-IHS 23(25) | | 99,7G-**/99,7G/** | 99,7 G | 3,83 | 3,83 |
| Euro | 50.000 | 11.04.28 | 11.04. | NLB4QX | DE000NLB4QX7 | 4,2999999999999998%, v. 11.04.23(28), EO-IHS 23(28) | | 101,3G-**/101,3G/** | 101,34 G | 3,92 | 3,92 |
| Euro | 50.000 | 23.03.26 | 23.03. | NLB4QY | DE000NLB4QY5 | 4%, v. 23.03.23(26), EO-IHS 23(26) | | 100,37G-**/100,36G/** | 100,36 G | 3,77 | 3,77 |
| Euro | 1.000 | 17.04.25 | 17.04. | NLB4R0 | DE000NLB4R09 | 2,6000000000000001%, v. 17.04.23(25), EO-IHS 23(25) | | 99,05G-**/99,05G/** | 99,05 G | 3,81 | 3,8 |
| Euro | 50.000 | 19.04.38 | 19.04. | NLB4R1 | DE000NLB4R17 | 4,4000000000000004%, v. 19.04.23(38), EO-IHS 23(38) | | 98,86G-**/98,86G/** | 98,96 G | 4,51 | 4,51 |
| Euro | 1.000 | 19.04.29 | 19.04. | NLB4R2 | DE000NLB4R25 | 3,3999999999999999%, v. 19.04.23(29), EO-IHS 23(29) | | 99G-**/99G/** | 99,05 G | 3,63 | 3,63 |
| Euro | 50.000 | 18.04.30 | 18.04. | NLB4R3 | DE000NLB4R33 | 4,1500000000000004%, v. 18.04.23(30), EO-IHS 23(30) | | 100,43G-**/100,43G/** | 100,49 G | 4,06 | 4,06 |
| Euro | 50.000 | 25.04.28 | 25.AO | NLB4R4 | DE000NLB4R41 | 3 3/4%, v. 25.04.23(28), EO-IHS 23(28) | | 99,37G-**/99,37G/** | 99,42 G | 3,97 | 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | NLB4R5 | DE000NLB4R58 | 3%, v. 20.04.23(26), EO-IHS 23(26) | | 98,93G-**/98,92G/** | 98,93 G | 3,62 | 3,62 |
| Euro | 50.000 | 17.04.25 | 17.04. | NLB4R6 | DE000NLB4R66 | 3%, v. 17.04.23(25), EO-IHS 23(25) | | 99,28G-**/99,28G/** | 99,28 G | 3,92 | 3,9 |
| Euro | 100.000 | 30.09.25 | 30.09. | NLB4R7 | DE000NLB4R74 | 3,2999999999999998%, v. 30.03.23(25), EO-IHS 23(25) | | 99,5G-**/99,5G/** | 99,49 G | 3,71 | 3,69 |
| Euro | 1.000 | 05.11.25 | 05.11. | NLB4R8 | DE000NLB4R82 | 3,1000000000000001%, v. 05.04.23(25), EO-IHS 23(25) | | 99,22G-**/99,22G/** | 99,21 G | 3,69 | 3,68 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB4R9 | DE000NLB4R90 | 3 3/4%, v. 26.04.23(27), EO-IHS 23(27) | | 99,86G-**/99,86G/** | 99,89 G | 3,8 | 3,8 |
| Euro | 1.000 | 04.04.33 | 04.04. | NLB4RA | DE000NLB4RA3 | 4 1/4%, v. 04.04.23(33), EO-IHS 23(33) | | 102,82G-**/102,82G/** | 102,9 G | 3,86 | 3,86 |
| Euro | 50.000 | 31.03.25 | 31.03. | NLB4RB | DE000NLB4RB1 | 3 1/2%, v. 31.03.23(25), EO-IHS 23(25) | | 99,67G-**/99,67G/** | 99,66 G | 3,93 | 3,92 |
| Euro | 50.000 | 31.03.27 | 31.03. | NLB4RC | DE000NLB4RC9 | 4%, v. 31.03.23(27), EO-IHS 23(27) | | 100,54G-**/100,52G/** | 100,52 G | 3,79 | 3,79 |
| Euro | 50.000 | 31.03.28 | 31.03. | NLB4RD | DE000NLB4RD7 | 4 1/4%, v. 31.03.23(28), EO-IHS 23(28) | | 101,13G-**/101,13G/** | 101,15 G | 3,92 | 3,91 |
| Euro | 100.000 | 30.01.25 | 30.01. | NLB4RE | DE000NLB4RE5 | 3,5899999999999999%, v. 30.01.23(25), EO-IHS 23(25) | | 99,8G-**/99,8G/** | 99,81 G | 3,91 | 3,88 |
| Euro | 100.000 | 08.02.33 | 08.02. | NLB4RF | DE000NLB4RF2 | 4,8499999999999996%, v. 08.02.23(33), EO-IHS 23(33) | | 104,15G-**/104,15G/** | 104,25 G | 4,26 | 4,26 |
| Euro | 100.000 | 09.02.26 | 09.02. | NLB4RG | DE000NLB4RG0 | 4,4000000000000004%, v. 09.02.23(26), EO-IHS 23(26) | | 100,94G-**/100,94G/** | 100,93 G | 3,78 | 3,77 |
| Euro | 100.000 | 16.02.33 | 16.02. | NLB4RH | DE000NLB4RH8 | 4 3/8%, v. 16.02.23(33), EO-IHS 23(33) | | 103,73G-**/103,73G/** | 103,81 G | 3,86 | 3,85 |
| 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) | | 101,7G-**/101,7G/** | 101,7 G | 4,91 | 4,91 |
| 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) | | 100,084G-**/100,084G/** | 100,085 G | 4,2 | 4,18 |
| Euro | 100.000 | 15.05.29 | 15.05. | NLB4RP | DE000NLB4RP1 | 4%, v. 15.05.23(29), EO-IHS 23(29) | | 101,61G-**/101,61G/** | 101,65 G | 3,63 | 3,63 |
| Euro | 100.000 | 12.05.31 | 12.05. | NLB4RQ | DE000NLB4RQ9 | 4,1799999999999997%, v. 12.05.23(31), EO-IHS 23(31) | | 102,71G-**/102,71G/** | 102,77 G | 3,72 | 3,72 |
| 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) | | 103,166G-**/103,166G/** | 103,218 G | 4,4 | 4,4 |
| 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) | | 100,19G-**/100,1G/** | 100,19 G | 4,2 | 4,2 |
| 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) | | 98,69G-**/98,69G/** | 98,71 G | 4,47 | 4,46 |
| Euro | 50.000 | 30.10.26 | 30.10. | NLB4RV | DE000NLB4RV9 | 4,3799999999999999%, v. 20.03.23(26), EO-IHS 23(26) | | 101,35G-**/101,33G/** | 101,33 G | 3,77 | 3,76 |
| Euro | 1.000 | 19.04.33 | 19.04. | NLB4RW | DE000NLB4RW7 | 3,8500000000000001%, v. 19.04.23(33), EO-IHS 23(33) | | 99,88G-**/99,88G/** | 99,96 G | 3,86 | 3,86 |
| Euro | 1.000 | **18.10.24** | 18.10. | NLB4RZ | DE000NLB4RZ0 | 2,2999999999999998%, v. 18.04.23(24), EO-IHS 23(24) | | 99,49G-**/99,49G/** | 99,48 G | 3,98 | 3,93 |
| Euro | 1.000 | **12.12.24** | 12.12. | NLB4S2 | DE000NLB4S24 | 2,6000000000000001%, v. 12.06.23(24), EO-IHS 23(24) | | 99,39G-**/99,39G/** | 99,37 G | 3,95 | 3,91 |
| Euro | 50.000 | **12.12.24** | 12.12. | NLB4S3 | DE000NLB4S32 | 2,7000000000000002%, v. 12.06.23(24), EO-IHS 23(24) | | 99,39G-**/99,39G/** | 99,37 G | 4,05 | 4 |
| Euro | 1.000 | 12.06.25 | 12.06. | NLB4S4 | DE000NLB4S40 | 2,7999999999999998%, v. 12.06.23(25), EO-IHS 23(25) | | 99,11G-**/99,11G/** | 99,1 G | 3,76 | 3,76 |
| Euro | 50.000 | 12.06.25 | 12.06. | NLB4S5 | DE000NLB4S57 | 3,1000000000000001%, v. 12.06.23(25), EO-IHS 23(25) | | 99,3G-**/99,3G/** | 99,28 G | 3,86 | 3,85 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB4S6 | DE000NLB4S65 | 3%, v. 12.06.23(26), EO-IHS 23(26) | | 98,85G-**/98,85G/** | 98,9 G | 3,62 | 3,62 |
| Euro | 50.000 | 12.06.26 | 12.06. | NLB4S7 | DE000NLB4S73 | 3 1/4%, v. 12.06.23(26), EO-IHS 23(26) | | 99,05G-**/99,05G/** | 99,05 G | 3,76 | 3,76 |
| Euro | 50.000 | 21.07.26 | 21.07. | NLB4S8 | DE000NLB4S81 | 3,6000000000000001%, v. 21.07.23(26), EO-IHS 23(26) | | 99,7G-**/99,7G/** | 99,7 G | 3,75 | 3,75 |
| Euro | 50.000 | 21.07.27 | 21.07. | NLB4S9 | DE000NLB4S99 | 3 9/10%, v. 21.07.23(27), EO-IHS 23(27) | | 100,2G-**/100,2G/** | 100,25 G | 3,83 | 3,83 |
| Euro | 50.000 | 25.04.28 | 25.04. | NLB4SA | DE000NLB4SA1 | 4%, v. 25.04.23(28), EO-IHS 23(28) | | 100,25G-**/100,25G/** | 100,3 G | 3,93 | 3,92 |
| Euro | 50.000 | 27.04.33 | 27.04. | NLB4SB | DE000NLB4SB9 | 4,2999999999999998%, v. 27.04.23(33), EO-IHS 23(33) | | 100,2G-**/100,2G/** | 100,3 G | 4,27 | 4,27 |
| Euro | 50.000 | 27.04.38 | 27.04. | NLB4SC | DE000NLB4SC7 | 4 3/4%, v. 27.04.23(38), EO-IHS 23(28/38) | | 97,22G-**/97,24G/** | 97,38 G | 5,03 | 5,03 |
| 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) | | 99,14G-**/99,13G/** | 99,13 G | 3,48 | 3,48 |
| Euro | 50.000 | 11.05.26 | 11.05. | NLB4SE | DE000NLB4SE3 | 3 1/2%, v. 11.05.23(26), EO-IHS 23(26) | | 99,5G-**/99,5G/** | 99,5 G | 3,78 | 3,77 |
| Euro | 50.000 | **12.11.24** | 12.11. | NLB4SH | DE000NLB4SH6 | 2 1/2%, v. 12.05.23(24), EO-IHS 23(24) | | 99,42G-**/99,42G/** | 99,41 G | 4,07 | 4,02 |
| Euro | 1.000 | **12.11.24** | 12.11. | NLB4SJ | DE000NLB4SJ2 | 2,3999999999999999%, v. 12.05.23(24), EO-IHS 23(24) | | 99,42G-**/99,42G/** | 99,41 G | 3,97 | 3,92 |
| Euro | 1.000 | 12.05.25 | 12.05. | NLB4SK | DE000NLB4SK0 | 2,7000000000000002%, v. 12.05.23(25), EO-IHS 23(25) | | 99,08G-**/99,08G/** | 99,08 G | 3,79 | 3,78 |
| Euro | 50.000 | 12.05.25 | 12.05. | NLB4SL | DE000NLB4SL8 | 3,1000000000000001%, v. 12.05.23(25), EO-IHS 23(25) | | 99,18G-**/99,18G/** | 99,18 G | 4,07 | 4,06 |
| Euro | 1.000 | 12.05.26 | 12.05. | NLB4SM | DE000NLB4SM6 | 3%, v. 12.05.23(26), EO-IHS 23(26) | | 98,9G-**/98,9G/** | 98,9 G | 3,61 | 3,61 |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB4SN | DE000NLB4SN4 | 3,7999999999999998%, v. 12.05.23(27), EO-IHS 23(27) | | 99,99G-**/99,99G/** | 100 G | 3,8 | 3,8 |
| Euro | 50.000 | 17.05.28 | 17.05. | NLB4SP | DE000NLB4SP9 | 3 9/10%, v. 17.05.23(28), EO-IHS 23(28) | | 99,85G-**/99,85G/** | 99,9 G | 3,94 | 3,94 |
| Euro | 1.000 | 15.05.29 | 15.05. | NLB4SQ | DE000NLB4SQ7 | 3,3500000000000001%, v. 15.05.23(29), EO-IHS 23(29) | | 98,75G-**/98,75G/** | 98,81 G | 3,63 | 3,63 |
| Euro | 50.000 | 15.05.30 | 15.05. | NLB4SR | DE000NLB4SR5 | 4%, v. 15.05.23(30), EO-IHS 23(30) | | 99,65G-**/99,65G/** | 99,72 G | 4,07 | 4,06 |
| Euro | 1.000 | 16.05.33 | 16.05. | NLB4SS | DE000NLB4SS3 | 3 9/10%, v. 16.05.23(33), EO-IHS 23(33) | | 100,23G-**/100,23G/** | 100,31 G | 3,87 | 3,87 |
| Euro | 50.000 | 17.05.38 | 17.05. | NLB4ST | DE000NLB4ST1 | 4,4000000000000004%, v. 17.05.23(38), EO-IHS 23(38) | | 98,84G-**/98,84G/** | 98,93 G | 4,51 | 4,51 |
| Euro | 50.000 | 30.11.26 | 30.MN | NLB4SU | DE000NLB4SU9 | 3,2999999999999998%, v. 30.05.23(26), EO-IHS 23(26) | | 98,93G-**/98,92G/** | 98,93 G | 3,81 | 3,8 |
| 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) | | 98,27G-**/98,27G/** | 98,32 G | 4,38 | 4,38 |
| Euro | 50.000 | 30.05.28 | 30.MN | NLB4SW | DE000NLB4SW5 | 4%, v. 30.05.23(28), EO-IHS 23(28) | | 100,21G-**/100,21G/** | 100,24 G | 3,98 | 3,98 |
| Euro | 50.000 | 31.05.38 | 31.05. | NLB4SX | DE000NLB4SX3 | 5%, v. 31.05.23(38), EO-IHS 23(28/38) | | 98,81G-**/98,83G/** | 98,96 G | 5,12 | 5,12 |
| Euro | 50.000 | 16.05.33 | 16.05. | NLB4SY | DE000NLB4SY1 | 4,2999999999999998%, v. 16.05.23(33), EO-IHS 23(33) | | 100,2G-**/100,2G/** | 100,3 G | 4,27 | 4,27 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB4SZ | DE000NLB4SZ8 | 4,0999999999999996%, v. 23.05.23(33), EO-IHS 23(33) | | 101,7G-**/101,7G/** | 101,8 G | 3,87 | 3,87 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB4T0 | DE000NLB4T07 | 4,2599999999999998%, v. 09.08.23(27), EO-IHS 23(27) | | 101,25G-**/101,25G/** | 101,25 G | 3,82 | 3,82 |
| Euro | 50.000 | 01.09.26 | 01.09. | NLB4T1 | DE000NLB4T15 | 3,7000000000000002%, v. 01.09.23(26), EO-IHS 23(26) | | 99,85G-**/99,85G/** | 99,9 G | 3,77 | 3,76 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **13.09.24** | 13.09. | NLB4T2 | DE000NLB4T23 | 2 3/4%, v. 13.09.23(24), EO-IHS 23(24) | | 99,64G-**/99,64G/** | 99,64 | G | 4,48 | 4,4 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB4T3 | DE000NLB4T31 | 2,85000000000000001%, v. 13.09.23(25), EO-IHS 23(25) | | 99,19G-**/99,19G/** | 99,19 | G | 4,02 | 3,99 |
| Euro | 1.000 | 15.09.25 | 15.09. | NLB4T4 | DE000NLB4T49 | 3%, v. 15.09.23(25), EO-IHS 23(25) | | 99,15G-**/99,15G/** | 99,1 | G | 3,72 | 3,71 |
| Euro | 1.000 | 14.09.26 | 14.09. | NLB4T5 | DE000NLB4T56 | 3,14999999999999999%, v. 14.09.23(26), EO-IHS 23(26) | | 99,05G-**/99,05G/** | 99,05 | G | 3,6 | 3,6 |
| Euro | 1.000 | 13.09.28 | 13.09. | NLB4T6 | DE000NLB4T64 | 3,3300000000000001%, v. 13.09.23(28), EO-IHS 23(28) | | 98,9G-**/98,9G/** | 98,95 | G | 3,61 | 3,61 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB4T7 | DE000NLB4T72 | 3,54999999999999998%, v. 13.09.23(29), EO-IHS 23(29) | | 99,55G-**/99,55G/** | 99,6 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB4T8 | DE000NLB4T80 | 3 3/4%, v. 15.09.23(31), EO-IHS 23(31) | | 99,95G-**/99,95G/** | 100,05 | G | 3,76 | 3,75 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB4T9 | DE000NLB4T98 | 4,4400000000000004%, v. 15.09.23(31), EO-IHS 23(31) | | 101,75G-**/101,75G/** | 101,8 | G | 4,15 | 4,15 |
| Euro | 50.000 | 21.07.28 | 21.07. | NLB4TA | DE000NLB4TA9 | 4,1500000000000004%, v. 21.07.23(28), EO-IHS 23(28) | | 100,7G-**/100,7G/** | 100,75 | G | 3,96 | 3,96 |
| Euro | 50.000 | 24.07.30 | 24.07. | NLB4TB | DE000NLB4TB7 | 4 1/4%, v. 24.07.23(30), EO-IHS 23(30) | | 100,9G-**/100,9G/** | 101 | G | 4,08 | 4,08 |
| Euro | 50.000 | 30.06.34 | 30.06. | NLB4TC | DE000NLB4TC5 | 4,59999999999999996%, v. 30.06.23(34), EO-IHS 23(34) | | 102,15G-**/102,15G/** | 102,25 | G | 4,33 | 4,33 |
| Euro | 1.000 | **16.08.24** | 16.08. | NLB4TD | DE000NLB4TD3 | 2 3/4%, v. 16.08.23(24), EO-IHS 23(24) | | 99,76G-**/99,77G/** | 99,76 | G | 4,47 | 4,38 |
| Euro | 1.000 | 17.02.25 | 17.02. | NLB4TE | DE000NLB4TE1 | 3%, v. 17.08.23(25), EO-IHS 23(25) | | 99,33G-**/99,32G/** | 99,33 | G | 4,08 | 4,05 |
| Euro | 1.000 | 18.08.25 | 18.08. | NLB4TF | DE000NLB4TF8 | 3,14999999999999999%, v. 18.08.23(25), EO-IHS 23(25) | | 99,35G-**/99,35G/** | 99,35 | G | 3,74 | 3,73 |
| Euro | 1.000 | 17.08.26 | 17.08. | NLB4TG | DE000NLB4TG6 | 3,3300000000000001%, v. 17.08.23(26), EO-IHS 23(26) | | 99,45G-**/99,45G/** | 99,45 | G | 3,6 | 3,59 |
| Euro | 1.000 | 17.08.28 | 17.08. | NLB4TH | DE000NLB4TH4 | 3 1/2%, v. 17.08.23(28), EO-IHS 23(28) | | 99,6G-**/99,6G/** | 99,65 | G | 3,6 | 3,6 |
| Euro | 50.000 | 18.08.31 | 18.08. | NLB4TJ | DE000NLB4TJ0 | 4 1/2%, v. 18.08.23(31), EO-IHS 23(31) | | 102,15G-**/102,15G/** | 102,2 | G | 4,14 | 4,14 |
| Euro | 1.000 | 17.08.33 | 17.08. | NLB4TK | DE000NLB4TK8 | 4,09999999999999996%, v. 17.08.23(33), EO-IHS 23(33) | | 101,6G-**/101,6G/** | 101,65 | G | 3,89 | 3,89 |
| Euro | 50.000 | 17.08.33 | 17.08. | NLB4TL | DE000NLB4TL6 | 4 1/2%, v. 17.08.23(33), EO-IHS 23(33) | | 101,6G-**/101,6G/** | 101,7 | G | 4,28 | 4,28 |
| Euro | 1.000 | 16.08.30 | 16.08. | NLB4TM | DE000NLB4TM4 | 3 9/10%, v. 16.08.23(30), EO-IHS 23(24/30) | | 96,98G-**/96,98G/** | 97,03 | G | 4,47 | 4,47 |
| Euro | 1.000 | 17.08.28 | 17.FMAN | NLB4TN | DE000NLB4TN2 | 3,81599999999999998%, zinsv. v. 17.05.24-18.08.24, v. 17.08.23(28), FLR-Inh.-Schv. v.23(28) | | 98,22G-**/98,23G/** | 98,27 | G | 4,35 | 4,35 |
| Euro | 50.000 | **22.08.24** | 22.08. | NLB4TP | DE000NLB4TP7 | 3%, v. 22.08.23(24), EO-IHS 23(24) | | 99,75G-**/99,76G/** | 99,75 | G | 4,58 | 4,5 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB4TQ | DE000NLB4TQ5 | 3 1/4%, v. 21.08.23(25), EO-IHS 23(25) | | 99,26G-**/99,25G/** | 99,26 | G | 4,43 | 4,39 |
| Euro | 50.000 | 22.08.25 | 22.08. | NLB4TR | DE000NLB4TR3 | 3,6000000000000001%, v. 22.08.23(25), EO-IHS 23(25) | | 99,7G-**/99,7G/** | 99,7 | G | 3,86 | 3,86 |
| Euro | 50.000 | 21.08.26 | 21.08. | NLB4TS | DE000NLB4TS1 | 3,7000000000000002%, v. 21.08.23(26), EO-IHS 23(26) | | 99,85G-**/99,85G/** | 99,9 | G | 3,77 | 3,77 |
| Euro | 50.000 | 23.08.27 | 23.08. | NLB4TT | DE000NLB4TT9 | 4%, v. 23.08.23(27), EO-IHS 23(27) | | 100,45G-**/100,45G/** | 100,5 | G | 3,84 | 3,84 |
| Euro | 50.000 | 22.08.28 | 22.08. | NLB4TU | DE000NLB4TU7 | 4 1/4%, v. 22.08.23(28), EO-IHS 23(28) | | 101,05G-**/101,05G/** | 101,1 | G | 3,97 | 3,97 |
| Euro | 50.000 | 22.08.30 | 22.08. | NLB4TV | DE000NLB4TV5 | 4,34999999999999996%, v. 22.08.23(30), EO-IHS 23(30) | | 101,4G-**/101,4G/** | 101,5 | G | 4,09 | 4,08 |
| Euro | 1.000 | 10.08.37 | 10.08. | NLB4TW | DE000NLB4TW3 | 4,0750000000000002%, v. 10.08.23(37), EO-IHS 23(37) | | 99,9G-**/99,9G/** | 99,95 | G | 4,08 | 4,08 |
| Euro | 1.000 | 09.08.38 | 09.08. | NLB4TX | DE000NLB4TX1 | 4 1/8%, v. 09.08.23(38), EO-IHS 23(38) | | 100G-**/100G/** | 100,1 | G | 4,12 | 4,12 |
| Euro | 50.000 | 01.09.28 | 01.MS | NLB4TY | DE000NLB4TY9 | 4%, v. 01.09.23(28), EO-IHS 23(28) | | 100,25G-**/100,25G/** | 100,3 | G | 3,97 | 3,97 |
| Euro | 50.000 | 10.08.37 | 10.08. | NLB4TZ | DE000NLB4TZ6 | 4,59999999999999996%, v. 10.08.23(37), EO-IHS 23(37) | | 101,1G-**/101,1G/** | 101,2 | G | 4,49 | 4,49 |
| Euro | 1.000 | 13.10.31 | 13.10. | NLB4U0 | DE000NLB4U04 | 3,79999999999999998%, v. 13.10.23(31), EO-IHS 23(31) | | 100,25G-**/100,25G/** | 100,3 | G | 3,76 | 3,76 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB4U1 | DE000NLB4U12 | 4 1/2%, v. 13.10.23(31), EO-IHS 23(31) | | 102,05G-**/102,05G/** | 102,15 | G | 4,17 | 4,16 |
| Euro | 1.000 | 12.10.33 | 12.10. | NLB4U2 | DE000NLB4U20 | 4%, v. 12.10.23(33), EO-IHS 23(33) | | 100,7G-**/100,7G/** | 100,8 | G | 3,91 | 3,9 |
| 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) | | 97,74G-**/97,72G/** | 97,75 | G | 4,57 | 4,56 |
| Euro | 50.000 | 17.10.28 | 17.10. | NLB4U4 | DE000NLB4U46 | 4 1/4%, v. 17.10.23(28), EO-IHS 23(28) | | 101,05G-**/101,05G/** | 101,05 | G | 3,98 | 3,97 |
| Euro | 50.000 | 17.10.33 | 17.10. | NLB4U5 | DE000NLB4U53 | 4 3/4%, v. 17.10.23(33), EO-IHS 23(33) | | 103,4G-**/103,4G/** | 103,5 | G | 4,3 | 4,29 |
| Euro | 50.000 | 10.10.33 | 10.10. | NLB4U6 | DE000NLB4U61 | 4 3/4%, v. 10.10.23(33), EO-IHS 23(33) | | 103,45G-**/103,45G/** | 103,5 | G | 4,29 | 4,29 |
| Euro | 50.000 | 27.10.38 | 27.10. | NLB4U7 | DE000NLB4U79 | 4,84999999999999996%, v. 27.10.23(38), EO-IHS 23(38) | | 103,3G-**/103,3G/** | 103,4 | G | 4,53 | 4,53 |
| Euro | 50.000 | 30.10.28 | 30.AO | NLB4U8 | DE000NLB4U87 | 4 1/4%, v. 30.10.23(28), EO-IHS 23(28) | | 101G-**/101G/** | 101,05 | G | 4,04 | 4,03 |
| Euro | 50.000 | 18.10.28 | 18.10. | NLB4U9 | DE000NLB4U95 | 4,66999999999999999%, v. 18.10.23(28), EO-IHS 23(28) | | 102,65G-**/102,65G/** | 102,7 | G | 3,98 | 3,98 |
| Euro | 1.000 | 14.09.33 | 14.09. | NLB4UA | DE000NLB4UA7 | 4%, v. 14.09.23(33), EO-IHS 23(33) | | 100,75G-**/100,75G/** | 100,85 | G | 3,9 | 3,9 |
| Euro | 50.000 | 15.09.33 | 15.09. | NLB4UB | DE000NLB4UB5 | 4 1/2%, v. 15.09.23(33), EO-IHS 23(33) | | 101,55G-**/101,55G/** | 101,65 | G | 4,29 | 4,29 |
| Euro | 1.000 | 14.09.28 | 14.MJSD | NLB4UC | DE000NLB4UC3 | 3,7200000000000002%, zinsv. v. 14.06.24-15.09.24, v. 14.09.23(28), FLR-Inh.-Schv. v.23(28) | | 97,74G-**/97,74G/** | 97,79 | G | 4,38 | 4,38 |
| Euro | 50.000 | **18.09.24** | 18.09. | NLB4UD | DE000NLB4UD1 | 3%, v. 18.09.23(24), EO-IHS 23(24) | | 99,63G-**/99,63G/** | 99,62 | G | 4,66 | 4,58 |
| Euro | 50.000 | 18.03.25 | 18.03. | NLB4UE | DE000NLB4UE9 | 3,2000000000000002%, v. 18.09.23(25), EO-IHS 23(25) | | 99,22G-**/99,21G/** | 99,22 | G | 4,32 | 4,29 |
| Euro | 50.000 | 18.09.25 | 18.09. | NLB4UF | DE000NLB4UF6 | 3 1/2%, v. 18.09.23(25), EO-IHS 23(25) | | 99,55G-**/99,55G/** | 99,55 | G | 3,87 | 3,86 |
| Euro | 50.000 | 15.09.26 | 15.09. | NLB4UG | DE000NLB4UG4 | 3,6000000000000001%, v. 15.09.23(26), EO-IHS 23(26) | | 99,65G-**/99,65G/** | 99,65 | G | 3,76 | 3,76 |
| Euro | 50.000 | 15.09.27 | 15.09. | NLB4UH | DE000NLB4UH2 | 4%, v. 15.09.23(27), EO-IHS 23(27) | | 100,45G-**/100,45G/** | 100,5 | G | 3,84 | 3,84 |
| Euro | 50.000 | 15.09.28 | 15.09. | NLB4UJ | DE000NLB4UJ8 | 4 1/4%, v. 15.09.23(28), EO-IHS 23(28) | | 101,05G-**/101,05G/** | 101,1 | G | 3,97 | 3,97 |
| Euro | 50.000 | 18.09.29 | 18.09. | NLB4UK | DE000NLB4UK6 | 4,4000000000000004%, v. 18.09.23(29), EO-IHS 23(29) | | 101,6G-**/101,6G/** | 101,7 | G | 4,05 | 4,05 |
| Euro | 1.000 | 04.09.30 | 04.09. | NLB4UL | DE000NLB4UL4 | 3,79999999999999998%, v. 04.09.23(30), EO-IHS 23(30) | | 100,6G-**/100,6G/** | 100,7 | G | 3,69 | 3,69 |
| Euro | 50.000 | 27.09.38 | 27.09. | NLB4UN | DE000NLB4UN0 | 4,84999999999999996%, v. 27.09.23(38), EO-IHS 23(38) | | 103,3G-**/103,3G/** | 103,4 | G | 4,53 | 4,53 |
| Euro | 50.000 | 04.10.28 | 04.AO | NLB4UP | DE000NLB4UP5 | 4,09999999999999996%, v. 04.10.23(28), EO-IHS 23(28) | | 100,65G-**/100,65G/** | 100,7 | G | 3,97 | 3,97 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **11.10.24** | 11.10. | NLB4UQ | DE000NLB4UQ3 | 2,7999999999999998%, v. 11.10.23(24), EO-IHS 23(24) | | 99,55G-**/99,55G/** | 99,54 G | 4,37 | 4,31 |
| Euro | 50.000 | **11.10.24** | 11.10. | NLB4UR | DE000NLB4UR1 | 3%, v. 11.10.23(24), EO-IHS 23(24) | | 99,52G-**/99,53G/** | 99,52 G | 4,64 | 4,57 |
| Euro | 1.000 | 11.04.25 | 11.04. | NLB4US | DE000NLB4US9 | 2 9/10%, v. 11.10.23(25), EO-IHS 23(25) | | 99,19G-**/99,19G/** | 99,19 G | 3,95 | 3,94 |
| Euro | 50.000 | 11.04.25 | 11.04. | NLB4UT | DE000NLB4UT7 | 3,2000000000000002%, v. 11.10.23(25), EO-IHS 23(25) | | 99,23G-**/99,23G/** | 99,23 G | 4,2 | 4,18 |
| Euro | 1.000 | 13.10.25 | 13.10. | NLB4UU | DE000NLB4UU5 | 3%, v. 13.10.23(25), EO-IHS 23(25) | | 99,1G-**/99,1G/** | 99,1 G | 3,72 | 3,71 |
| Euro | 50.000 | 13.10.25 | 13.10. | NLB4UV | DE000NLB4UV3 | 3,3999999999999999%, v. 13.10.23(25), EO-IHS 23(25) | | 99,4G-**/99,4G/** | 99,4 G | 3,87 | 3,86 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB4UW | DE000NLB4UW1 | 3,2000000000000002%, v. 12.10.23(26), EO-IHS 23(26) | | 99,1G-**/99,1G/** | 99,15 G | 3,61 | 3,61 |
| Euro | 50.000 | 12.10.26 | 12.10. | NLB4UX | DE000NLB4UX9 | 3 1/2%, v. 12.10.23(26), EO-IHS 23(26) | | 99,4G-**/99,4G/** | 99,4 G | 3,77 | 3,77 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB4UY | DE000NLB4UY7 | 3 1/2%, v. 12.10.23(28), EO-IHS 23(28) | | 99,55G-**/99,55G/** | 99,6 G | 3,61 | 3,61 |
| Euro | 1.000 | 12.10.29 | 12.10. | NLB4UZ | DE000NLB4UZ4 | 3,6000000000000001%, v. 12.10.23(29), EO-IHS 23(29) | | 99,75G-**/99,75G/** | 99,8 G | 3,65 | 3,65 |
| Euro | 50.000 | 29.11.38 | 29.11. | NLB4V0 | DE000NLB4V03 | 5%, v. 29.11.23(38), EO-IHS 23(38) | | 104,85G-**/104,85G/** | 104,95 G | 4,53 | 4,53 |
| Euro | 1.000 | 14.11.33 | 14.11. | NLB4V1 | DE000NLB4V11 | 4,2999999999999998%, v. 14.11.23(33), EO-IHS 23(33) | | 103,5G-**/103,5G/** | 103,5 G | 3,85 | 3,84 |
| Euro | 50.000 | 28.11.28 | 28.MN | NLB4V2 | DE000NLB4V29 | 4 1/4%, v. 28.11.23(28), EO-IHS 23(28) | | 101,2G-**/101,2G/** | 101,25 G | 3,99 | 3,99 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB4V3 | DE000NLB4V37 | 3 1/4%, v. 08.12.23(26), EO-IHS 23(26) | | 99,2G-**/99,2G/** | 99,2 G | 3,59 | 3,58 |
| Euro | 50.000 | 08.12.26 | 08.12. | NLB4V4 | DE000NLB4V45 | 3 1/2%, v. 08.12.23(26), EO-IHS 23(26) | | 99,35G-**/99,35G/** | 99,35 G | 3,78 | 3,77 |
| Euro | 50.000 | 30.11.26 | 30.11. | NLB4V5 | DE000NLB4V52 | 3 3/4%, v. 30.11.23(26), EO-IHS 23(26) | | 100,3G-**/100,3G/** | 100,35 G | 3,61 | 3,6 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4V6 | DE000NLB4V60 | 3,3500000000000001%, v. 08.12.23(27), EO-IHS 23(27) | | 99,2G-**/99,2G/** | 99,25 G | 3,6 | 3,59 |
| Euro | 50.000 | 08.12.27 | 08.12. | NLB4V7 | DE000NLB4V78 | 3,8500000000000001%, v. 08.12.23(27), EO-IHS 23(27) | | 99,9G-**/99,9G/** | 99,95 G | 3,88 | 3,87 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4V8 | DE000NLB4V86 | 3,6000000000000001%, v. 08.12.23(28), EO-IHS 23(28) | | 99,9G-**/99,9G/** | 99,95 G | 3,62 | 3,62 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4V9 | DE000NLB4V94 | 4,2999999999999998%, v. 08.12.23(28), EO-IHS 23(28) | | 101,2G-**/101,2G/** | 101,25 G | 3,99 | 3,99 |
| Euro | 1.000 | **07.11.24** | 07.11. | NLB4VA | DE000NLB4VA5 | 3%, v. 07.11.23(24), EO-IHS 23(24) | | 99,53G-**/99,52G/** | 99,52 G | 4,34 | 4,28 |
| Euro | 50.000 | **07.11.24** | 07.11. | NLB4VB | DE000NLB4VB3 | 3,1000000000000001%, v. 07.11.23(24), EO-IHS 23(24) | | 99,44G-**/99,44G/** | 99,43 G | 4,67 | 4,6 |
| Euro | 1.000 | 07.11.25 | 07.11. | NLB4VC | DE000NLB4VC1 | 3,1499999999999999%, v. 07.11.23(25), EO-IHS 23(25) | | 99,25G-**/99,25G/** | 99,25 G | 3,72 | 3,7 |
| Euro | 50.000 | 07.11.25 | 07.11. | NLB4VD | DE000NLB4VD9 | 3 1/2%, v. 07.11.23(25), EO-IHS 23(25) | | 99,5G-**/99,5G/** | 99,5 G | 3,87 | 3,86 |
| Euro | 1.000 | 03.11.26 | 03.11. | NLB4VE | DE000NLB4VE7 | 3,3300000000000001%, v. 03.11.23(26), EO-IHS 23(26) | | 99,4G-**/99,4G/** | 99,4 G | 3,6 | 3,59 |
| Euro | 50.000 | 03.11.26 | 03.11. | NLB4VF | DE000NLB4VF4 | 3,6499999999999999%, v. 03.11.23(26), EO-IHS 23(26) | | 99,7G-**/99,7G/** | 99,7 G | 3,78 | 3,77 |
| Euro | 1.000 | 03.11.27 | 03.11. | NLB4VG | DE000NLB4VG2 | 3 1/2%, v. 03.11.23(27), EO-IHS 23(27) | | 99,7G-**/99,7G/** | 99,7 G | 3,59 | 3,59 |
| Euro | 50.000 | 03.11.27 | 03.11. | NLB4VH | DE000NLB4VH0 | 4%, v. 03.11.23(27), EO-IHS 23(27) | | 100,4G-**/100,4G/** | 100,45 G | 3,86 | 3,86 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB4VJ | DE000NLB4VJ6 | 3,7000000000000002%, v. 03.11.23(28), EO-IHS 23(28) | | 100,3G-**/100,3G/** | 100,35 G | 3,62 | 3,62 |
| Euro | 50.000 | 03.11.28 | 03.11. | NLB4VK | DE000NLB4VK4 | 4,4000000000000004%, v. 03.11.23(28), EO-IHS 23(28) | | 101,6G-**/101,6G/** | 101,65 G | 3,99 | 3,98 |
| Euro | 1.000 | 07.11.29 | 07.11. | NLB4VL | DE000NLB4VL2 | 3,8500000000000001%, v. 07.11.23(29), EO-IHS 23(29) | | 100,95G-**/100,95G/** | 101 G | 3,65 | 3,65 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB4VM | DE000NLB4VM0 | 4,5999999999999996%, v. 07.11.23(29), EO-IHS 23(29) | | 102,55G-**/102,55G/** | 102,65 G | 4,06 | 4,05 |
| Euro | 1.000 | 03.11.31 | 03.11. | NLB4VN | DE000NLB4VN8 | 4%, v. 03.11.23(31), EO-IHS 23(31) | | 101,45G-**/101,45G/** | 101,55 G | 3,77 | 3,77 |
| Euro | 50.000 | 03.11.31 | 03.11. | NLB4VP | DE000NLB4VP3 | 4 3/4%, v. 03.11.23(31), EO-IHS 23(31) | | 103,6G-**/103,6G/** | 103,7 G | 4,17 | 4,16 |
| 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) | | 102,5G-**/102,5G/** | 102,5 G | 5,25 | 5,25 |
| 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) | | 101,65G-**/101,65G/** | 101,65 G | 4,71 | 4,71 |
| Euro | 100.000 | 06.09.28 | 06.09. | NLB4VU | DE000NLB4VU3 | 4,9000000000000004%, v. 06.09.23(28), EO-IHS 23(28) | | 103,5G-**/103,5G/** | 103,55 G | 3,97 | 3,97 |
| Euro | 100.000 | 06.09.32 | 06.09. | NLB4VV | DE000NLB4VV1 | 5%, v. 06.09.23(32), EO-IHS 23(32) | | 105,2G-**/105,2G/** | 105,25 G | 4,23 | 4,23 |
| Euro | 100.000 | 04.10.27 | 04.10. | NLB4VW | DE000NLB4VW9 | 4,7999999999999998%, v. 04.10.23(27), EO-IHS 23(27) | | 102,85G-**/102,85G/** | 102,9 G | 3,85 | 3,84 |
| Euro | 1.000 | 03.11.33 | 03.11. | NLB4VX | DE000NLB4VX7 | 4,2999999999999998%, v. 03.11.23(33), EO-IHS 23(33) | | 102,95G-**/102,95G/** | 103,05 G | 3,91 | 3,91 |
| Euro | 50.000 | 03.11.33 | 03.11. | NLB4VY | DE000NLB4VY5 | 4,8499999999999996%, v. 03.11.23(33), EO-IHS 23(33) | | 104,15G-**/104,15G/** | 104,25 G | 4,3 | 4,3 |
| 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) | | 98,17G-**/98,17G/** | 98,24 G | 4,36 | 4,35 |
| Euro | 50.000 | 23.11.28 | 23.11. | NLB4W0 | DE000NLB4W02 | 4,4000000000000004%, v. 23.11.23(28), EO-IHS 23(28) | | 101,6G-**/101,6G/** | 101,65 G | 3,99 | 3,99 |
| Euro | 1.000 | 10.01.25 | 10.01. | NLB4W5 | DE000NLB4W51 | 2,7999999999999998%, v. 10.01.24(25), EO-IHS 24(25) | | 99,29G-**/99,28G/** | 99,29 G | 4,17 | 4,13 |
| Euro | 50.000 | 10.01.25 | 10.01. | NLB4W6 | DE000NLB4W69 | 2,8500000000000001%, v. 10.01.24(25), EO-IHS 24(25) | | 99,09G-**/99,08G/** | 99,09 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) | | 98,75G-**/98,75G/** | 98,75 G | 3,69 | 3,68 |
| Euro | 50.000 | 12.01.26 | 12.01. | NLB4W8 | DE000NLB4W85 | 3,0499999999999998%, v. 12.01.24(26), EO-IHS 24(26) | | 98,8G-**/98,8G/** | 98,85 G | 3,86 | 3,85 |
| Euro | 1.000 | 12.01.27 | 12.01. | NLB4W9 | DE000NLB4W93 | 2 9/10%, v. 12.01.24(27), EO-IHS 24(27) | | 98,3G-**/98,3G/** | 98,35 G | 3,61 | 3,6 |
| Euro | 50.000 | 06.11.26 | 06.11. | NLB4WA | DE000NLB4WA3 | 4,0999999999999996%, v. 06.11.23(26), EO-IHS 23(26) | | 100,7G-**/100,7G/** | 100,7 G | 3,78 | 3,77 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WB | DE000NLB4WB1 | 4%, v. 08.12.23(31), EO-IHS 23(31) | | 101,4G-**/101,4G/** | 101,5 G | 3,78 | 3,78 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WC | DE000NLB4WC9 | 4,7000000000000002%, v. 08.12.23(31), EO-IHS 23(31) | | 103,25G-**/103,25G/** | 103,35 G | 4,18 | 4,18 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WD | DE000NLB4WD7 | 4 1/4%, v. 08.12.23(33), EO-IHS 23(33) | | 102,5G-**/102,5G/** | 102,6 G | 3,93 | 3,92 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WE | DE000NLB4WE5 | 4,7999999999999998%, v. 08.12.23(33), EO-IHS 23(33) | | 103,8G-**/103,8G/** | 103,85 G | 4,3 | 4,3 |
| Euro | 1.000 | **11.12.24** | 11.12. | NLB4WF | DE000NLB4WF2 | 2,8500000000000001%, v. 11.12.23(24), EO-IHS 23(24) | | 99,39G-**/99,38G/** | 99,38 G | 4,23 | 4,18 |
| Euro | 50.000 | **11.12.24** | 11.12. | NLB4WG | DE000NLB4WG0 | 3%, v. 11.12.23(24), EO-IHS 23(24) | | 99,26G-**/99,26G/** | 99,25 G | 4,65 | 4,59 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.12.25 | 11.12. | NLB4WH | DE000NLB4WH8 | 3%, v. 11.12.23(25), EO-IHS 23(25) | | 99G-**/99G/** | 99 | G | 3,71 | 3,7 |
| Euro | 50.000 | 11.12.25 | 11.12. | NLB4WJ | DE000NLB4WJ4 | 3 1/4%, v. 11.12.23(25), EO-IHS 23(25) | | 99,15G-**/99,15G/** | 99,15 | G | 3,85 | 3,84 |
| Euro | 1.000 | 11.12.29 | 11.MJSD | NLB4WK | DE000NLB4WK2 | 3,7589999999999999%, zinsv. v. 11.06.24-10.09.24, v. 11.12.23(29), FLR-Inh.-Schv. v.23(29) | | 97,04G-**/97,03G/** | 97,13 | G | 4,45 | 4,44 |
| Euro | 50.000 | 12.12.28 | 12.JD | NLB4WL | DE000NLB4WL0 | 4%, v. 12.12.23(28), EO-IHS 23(28) | | 100,05G-**/100,05G/** | 100,1 | G | 4,03 | 4,02 |
| Euro | 50.000 | 08.12.38 | 08.12. | NLB4WM | DE000NLB4WM8 | 4,7000000000000002%, v. 08.12.23(38), EO-IHS 23(38) | | 101,7G-**/101,7G/** | 101,8 | G | 4,53 | 4,53 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB4WN | DE000NLB4WN6 | 3,0499999999999998%, v. 08.12.23(26), EO-IHS 23(26) | | 98,7G-**/98,7G/** | 98,75 | G | 3,61 | 3,6 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4WP | DE000NLB4WP1 | 3,1499999999999999%, v. 08.12.23(27), EO-IHS 23(27) | | 98,55G-**/98,55G/** | 98,6 | G | 3,6 | 3,6 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4WQ | DE000NLB4WQ9 | 3,3500000000000001%, v. 08.12.23(28), EO-IHS 23(28) | | 98,9G-**/98,9G/** | 98,95 | G | 3,62 | 3,61 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4WR | DE000NLB4WR7 | 4%, v. 08.12.23(28), EO-IHS 23(28) | | 100G-**/100G/** | 100,05 | G | 4 | 3,99 |
| Euro | 1.000 | 07.12.29 | 07.12. | NLB4WS | DE000NLB4WS5 | 3 1/2%, v. 07.12.23(29), EO-IHS 23(29) | | 99,25G-**/99,25G/** | 99,3 | G | 3,65 | 3,65 |
| Euro | 50.000 | 07.12.29 | 07.12. | NLB4WT | DE000NLB4WT3 | 4 1/4%, v. 07.12.23(29), EO-IHS 23(29) | | 100,9G-**/100,9G/** | 101 | G | 4,06 | 4,05 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WU | DE000NLB4WU1 | 3 3/4%, v. 08.12.23(31), EO-IHS 23(31) | | 99,8G-**/99,8G/** | 99,9 | G | 3,78 | 3,78 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WV | DE000NLB4WV9 | 4,4400000000000004%, v. 08.12.23(31), EO-IHS 23(31) | | 101,65G-**/101,65G/** | 101,7 | G | 4,17 | 4,17 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WW | DE000NLB4WW7 | 4%, v. 08.12.23(33), EO-IHS 23(33) | | 100,6G-**/100,6G/** | 100,65 | G | 3,92 | 3,92 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WX | DE000NLB4WX5 | 4 1/2%, v. 08.12.23(33), EO-IHS 23(33) | | 101,5G-**/101,5G/** | 101,6 | G | 4,3 | 4,3 |
| Euro | 50.000 | 22.11.28 | 22.11. | NLB4WY | DE000NLB4WY3 | 4,3499999999999996%, v. 22.11.23(28), EO-IHS 23(28) | | 101,4G-**/101,4G/** | 101,45 | G | 3,99 | 3,99 |
| Euro | 50.000 | 12.12.31 | 12.12. | NLB4WZ | DE000NLB4WZ0 | 4 5/8%, v. 12.12.23(31), EO-IHS 23(31) | | 102,8G-**/102,8G/** | 102,85 | G | 4,18 | 4,17 |
| Euro | 50.000 | 17.01.29 | 17.01. | NLB4X0 | DE000NLB4X01 | 3,7749999999999999%, v. 17.01.24(29), EO-IHS 24(29) | | 99,05G-**/99,05G/** | 99,1 | G | 4 | 4 |
| Euro | 50.000 | 17.01.31 | 17.01. | NLB4X1 | DE000NLB4X19 | 4,0499999999999998%, v. 17.01.24(31), EO-IHS 24(31) | | 99,65G-**/99,65G/** | 99,7 | G | 4,11 | 4,1 |
| Euro | 1.000 | 17.01.25 | 17.01. | NLB4X2 | DE000NLB4X27 | 2,3999999999999999%, v. 17.01.24(25), EO-IHS 24(25) | | 99,06G-**/99,05G/** | 99,07 | G | 4,15 | 4,11 |
| Euro | 50.000 | 17.01.25 | 17.01. | NLB4X3 | DE000NLB4X35 | 2,4500000000000002%, v. 17.01.24(25), EO-IHS 24(25) | | 98,86G-**/98,85G/** | 98,87 | G | 4,58 | 4,53 |
| Euro | 1.000 | 19.01.26 | 19.01. | NLB4X4 | DE000NLB4X43 | 2,4500000000000002%, v. 19.01.24(26), EO-IHS 24(26) | | 98,15G-**/98,15G/** | 98,15 | G | 3,69 | 3,68 |
| Euro | 50.000 | 19.01.26 | 19.01. | NLB4X5 | DE000NLB4X50 | 2,6499999999999999%, v. 19.01.24(26), EO-IHS 24(26) | | 98,2G-**/98,2G/** | 98,2 | G | 3,85 | 3,84 |
| Euro | 1.000 | 19.01.27 | 19.01. | NLB4X6 | DE000NLB4X68 | 2 1/2%, v. 19.01.24(27), EO-IHS 24(27) | | 97,35G-**/97,35G/** | 97,35 | G | 3,6 | 3,59 |
| Euro | 50.000 | 19.01.27 | 19.01. | NLB4X7 | DE000NLB4X76 | 2,7999999999999998%, v. 19.01.24(27), EO-IHS 24(27) | | 97,6G-**/97,6G/** | 97,65 | G | 3,8 | 3,79 |
| Euro | 1.000 | 19.01.28 | 19.01. | NLB4X8 | DE000NLB4X84 | 2,6000000000000001%, v. 19.01.24(28), EO-IHS 24(28) | | 96,7G-**/96,7G/** | 96,75 | G | 3,6 | 3,6 |
| Euro | 50.000 | 19.01.28 | 19.01. | NLB4X9 | DE000NLB4X92 | 3 1/4%, v. 19.01.24(28), EO-IHS 24(28) | | 97,9G-**/97,9G/** | 97,9 | G | 3,89 | 3,88 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB4XA | DE000NLB4XA1 | 3,2000000000000002%, v. 12.01.24(27), EO-IHS 24(27) | | 98,6G-**/98,6G/** | 98,6 | G | 3,78 | 3,78 |
| Euro | 1.000 | 12.01.28 | 12.01. | NLB4XB | DE000NLB4XB9 | 3%, v. 12.01.24(28), EO-IHS 24(28) | | 98G-**/98G/** | 98,05 | G | 3,61 | 3,6 |
| Euro | 50.000 | 12.01.28 | 12.01. | NLB4XC | DE000NLB4XC7 | 3,6000000000000001%, v. 12.01.24(28), EO-IHS 24(28) | | 99,05G-**/99,05G/** | 99,05 | G | 3,89 | 3,88 |
| Euro | 1.000 | 24.11.33 | 24.11. | NLB4XG | DE000NLB4XG8 | 4 1/4%, v. 24.11.23(33), EO-IHS 23(33) | | 102,55G-**/102,55G/** | 102,65 | G | 3,92 | 3,92 |
| Euro | 1.000 | 12.01.29 | 12.01. | NLB4XH | DE000NLB4XH6 | 3,1499999999999999%, v. 12.01.24(29), EO-IHS 24(29) | | 98,05G-**/98,05G/** | 98,1 | G | 3,62 | 3,62 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB4XJ | DE000NLB4XJ2 | 3 3/4%, v. 12.01.24(29), EO-IHS 24(29) | | 98,95G-**/98,95G/** | 99 | G | 4 | 4 |
| Euro | 1.000 | 11.01.30 | 11.01. | NLB4XK | DE000NLB4XK0 | 3,2999999999999998%, v. 11.01.24(30), EO-IHS 24(30) | | 98,2G-**/98,2G/** | 98,3 | G | 3,66 | 3,66 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB4XL | DE000NLB4XL8 | 4%, v. 11.01.24(30), EO-IHS 24(30) | | 99,7G-**/99,7G/** | 99,75 | G | 4,06 | 4,05 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB4XM | DE000NLB4XM6 | 3 1/2%, v. 12.01.24(32), EO-IHS 24(32) | | 98,15G-**/98,15G/** | 98,2 | G | 3,78 | 3,78 |
| Euro | 50.000 | 12.01.32 | 12.01. | NLB4XN | DE000NLB4XN4 | 4,2000000000000002%, v. 12.01.24(32), EO-IHS 24(32) | | 100,05G-**/100,05G/** | 100,15 | G | 4,19 | 4,19 |
| Euro | 1.000 | 12.01.34 | 12.01. | NLB4XP | DE000NLB4XP9 | 3,7999999999999998%, v. 12.01.24(34), EO-IHS 24(34) | | 98,95G-**/98,95G/** | 99,05 | G | 3,93 | 3,93 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB4XQ | DE000NLB4XQ7 | 4,2999999999999998%, v. 12.01.24(34), EO-IHS 24(34) | | 99,95G-**/99,95G/** | 100 | G | 4,3 | 4,3 |
| Euro | 50.000 | 12.01.39 | 12.01. | NLB4XR | DE000NLB4XR5 | 4 1/2%, v. 12.01.24(39), EO-IHS 24(39) | | 99,6G-**/99,6G/** | 99,65 | G | 4,54 | 4,53 |
| 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) | | 96,38G-**/96,38G/** | 96,46 | G | 4,74 | 4,74 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB4XT | DE000NLB4XT1 | 3,7999999999999998%, v. 11.12.23(30), EO-IHS 23(30) | | 100,55G-**/100,55G/** | 100,6 | G | 3,7 | 3,7 |
| Euro | 50.000 | 28.12.29 | 28.12. | NLB4XU | DE000NLB4XU9 | 4%, v. 28.12.23(29), EO-IHS 23(29) | | 99,7G-**/99,7G/** | 99,75 | G | 4,06 | 4,05 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB4XV | DE000NLB4XV7 | 3,2999999999999998%, v. 13.12.23(28), EO-IHS 23(28) | | 98,7G-**/98,7G/** | 98,75 | G | 3,62 | 3,61 |
| Euro | 50.000 | 15.12.26 | 15.12. | NLB4XW | DE000NLB4XW5 | 4,0999999999999996%, v. 15.12.23(26), EO-IHS 23(26) | | 100,7G-**/100,7G/** | 100,75 | G | 3,79 | 3,78 |
| Euro | 50.000 | 15.12.27 | 15.12. | NLB4XX | DE000NLB4XX3 | 4 1/4%, v. 15.12.23(27), EO-IHS 23(27) | | 101,15G-**/101,15G/** | 101,2 | G | 3,88 | 3,88 |
| Euro | 50.000 | 15.12.28 | 15.12. | NLB4XY | DE000NLB4XY1 | 4,3250000000000002%, v. 15.12.23(28), EO-IHS 23(28) | | 101,5G-**/101,5G/** | 101,5 | G | 3,95 | 3,94 |
| Euro | 50.000 | 18.01.27 | 18.01. | NLB4XZ | DE000NLB4XZ8 | 3,2999999999999998%, v. 18.01.24(27), EO-IHS 24(27) | | 98,8G-**/98,8G/** | 98,85 | G | 3,8 | 3,79 |
| Euro | 50.000 | 11.12.26 | 11.12. | NLB4Y0 | DE000NLB4Y00 | 4 1/2%, v. 11.12.23(26), EO-IHS 23(26) | | 101,64G-**/101,62G/** | 101,63 | G | 3,79 | 3,78 |
| Euro | 100.000 | 20.12.29 | 20.12. | NLB4Y1 | DE000NLB4Y18 | 3,3999999999999999%, v. 20.12.23(29), Inh.-Schv. v.2023(2029) | | 98,75G-**/98,75G/** | 98,8 | G | 3,65 | 3,65 |
| Euro | 100.000 | 20.12.30 | 20.12. | NLB4Y2 | DE000NLB4Y26 | 3 1/2%, v. 20.12.23(30), EO-IHS 23(30) | | 98,85G-**/98,85G/** | 98,9 | G | 3,7 | 3,7 |
| Euro | 50.000 | 16.02.32 | 16.02. | NLB4Y4 | DE000NLB4Y42 | 4%, v. 16.02.24(32), EO-IHS 24(32) | | 98,75G-**/98,75G/** | 98,8 | G | 4,19 | 4,19 |
| Euro | 1.000 | 16.02.34 | 16.02. | NLB4Y5 | DE000NLB4Y59 | 3 1/2%, v. 16.02.24(34), EO-IHS 24(34) | | 96,5G-**/96,5G/** | 96,6 | G | 3,94 | 3,94 |
| Euro | 50.000 | 16.02.34 | 16.02. | NLB4Y6 | DE000NLB4Y67 | 4,0999999999999996%, v. 16.02.24(34), EO-IHS 24(34) | | 98,35G-**/98,35G/** | 98,45 | G | 4,31 | 4,31 |
| Euro | 50.000 | 16.02.39 | 16.02. | NLB4Y7 | DE000NLB4Y75 | 4 1/4%, v. 16.02.24(39), EO-IHS 24(39) | | 96,9G-**/96,9G/** | 97 | G | 4,54 | 4,54 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 06.02.34 | 06.02. | NLB4Y8 | DE000NLB4Y83 | 4%, v. 06.02.24(34), EO-IHS 24(34) | | 97,6G-**/97,6G/** | 97,65 G | 4,31 | 4,3 |
| Euro | 1.000 | 19.01.29 | 19.01. | NLB4YA | DE000NLB4YA9 | 2,7999999999999998%, v. 19.01.24(29), EO-IHS 24(29) | | 96,6G-**/96,6G/** | 96,65 G | 3,62 | 3,62 |
| Euro | 50.000 | 19.01.29 | 19.01. | NLB4YB | DE000NLB4YB7 | 3,3999999999999999%, v. 19.01.24(29), EO-IHS 24(29) | | 97,5G-**/97,5G/** | 97,55 G | 4,01 | 4 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB4YC | DE000NLB4YC5 | 3%, v. 17.01.24(30), EO-IHS 24(30) | | 96,75G-**/96,75G/** | 96,8 G | 3,65 | 3,65 |
| Euro | 50.000 | 18.01.30 | 18.01. | NLB4YD | DE000NLB4YD3 | 3,6000000000000001%, v. 18.01.24(30), EO-IHS 24(30) | | 97,75G-**/97,75G/** | 97,8 G | 4,06 | 4,05 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB4YE | DE000NLB4YE1 | 3,2000000000000002%, v. 19.01.24(32), EO-IHS 24(32) | | 96,2G-**/96,2G/** | 96,25 G | 3,79 | 3,78 |
| Euro | 50.000 | 19.01.32 | 19.01. | NLB4YF | DE000NLB4YF8 | 3,7999999999999998%, v. 19.01.24(32), EO-IHS 24(32) | | 97,5G-**/97,5G/** | 97,6 G | 4,19 | 4,19 |
| Euro | 1.000 | 19.01.34 | 19.01. | NLB4YG | DE000NLB4YG6 | 3,3999999999999999%, v. 19.01.24(34), EO-IHS 24(34) | | 95,8G-**/95,8G/** | 95,9 G | 3,93 | 3,93 |
| Euro | 50.000 | 19.01.34 | 19.01. | NLB4YH | DE000NLB4YH4 | 3 9/10%, v. 19.01.24(34), EO-IHS 24(34) | | 96,85G-**/96,85G/** | 96,95 G | 4,31 | 4,3 |
| Euro | 50.000 | 10.01.29 | 10.01. | NLB4YJ | DE000NLB4YJ0 | 3,4500000000000002%, v. 10.01.24(29), EO-IHS 24(29) | | 97,75G-**/97,75G/** | 97,8 G | 4 | 3,99 |
| 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) | | 95,97G-**/95,97G/** | 96 G | 4,89 | 4,89 |
| Euro | 50.000 | 20.02.30 | 20.02. | NLB4YL | DE000NLB4YL6 | 3 1/2%, v. 20.02.24(30), EO-IHS 24(30) | | 97,2G-**/97,2G/** | 97,25 G | 4,06 | 4,06 |
| Euro | 1.000 | 14.02.25 | 14.02. | NLB4YM | DE000NLB4YM4 | 2 1/2%, v. 14.02.24(25), EO-IHS 24(25) | | 99G-**/99G/** | 99 G | 4,13 | 4,1 |
| Euro | 50.000 | 14.02.25 | 14.02. | NLB4YN | DE000NLB4YN2 | 2,5499999999999998%, v. 14.02.24(25), EO-IHS 24(25) | | 98,83G-**/98,83G/** | 98,84 G | 4,46 | 4,42 |
| Euro | 1.000 | 16.02.26 | 16.02. | NLB4YP | DE000NLB4YP7 | 2 1/2%, v. 16.02.24(26), EO-IHS 24(26) | | 98,15G-**/98,15G/** | 98,15 G | 3,68 | 3,67 |
| Euro | 50.000 | 16.02.26 | 16.02. | NLB4YQ | DE000NLB4YQ5 | 2,7000000000000002%, v. 16.02.24(26), EO-IHS 24(26) | | 98,25G-**/98,25G/** | 98,25 G | 3,82 | 3,81 |
| Euro | 1.000 | 16.02.27 | 16.02. | NLB4YR | DE000NLB4YR3 | 2,5499999999999998%, v. 16.02.24(27), EO-IHS 24(27) | | 97,4G-**/97,4G/** | 97,4 G | 3,6 | 3,59 |
| Euro | 50.000 | 16.02.27 | 16.02. | NLB4YS | DE000NLB4YS1 | 3%, v. 16.02.24(27), EO-IHS 24(27) | | 98,05G-**/98,05G/** | 98,05 G | 3,79 | 3,78 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB4YT | DE000NLB4YT9 | 2,7000000000000002%, v. 16.02.24(28), EO-IHS 24(28) | | 96,95G-**/96,95G/** | 97 G | 3,61 | 3,6 |
| Euro | 50.000 | 16.02.28 | 16.02. | NLB4YU | DE000NLB4YU7 | 3,3300000000000001%, v. 16.02.24(28), EO-IHS 24(28) | | 98,05G-**/98,05G/** | 98,1 G | 3,91 | 3,91 |
| Euro | 1.000 | 16.02.29 | 16.02. | NLB4YV | DE000NLB4YV5 | 2 9/10%, v. 16.02.24(29), EO-IHS 24(29) | | 96,95G-**/96,95G/** | 97 G | 3,62 | 3,62 |
| Euro | 50.000 | 16.02.29 | 16.02. | NLB4YW | DE000NLB4YW3 | 3 1/2%, v. 16.02.24(29), EO-IHS 24(29) | | 97,85G-**/97,85G/** | 97,9 G | 4,01 | 4,01 |
| Euro | 1.000 | 14.02.30 | 14.02. | NLB4YX | DE000NLB4YX1 | 3,1000000000000001%, v. 14.02.24(30), EO-IHS 24(30) | | 97,2G-**/97,2G/** | 97,25 G | 3,66 | 3,65 |
| Euro | 50.000 | 14.02.30 | 14.02. | NLB4YY | DE000NLB4YY9 | 3,7000000000000002%, v. 14.02.24(30), EO-IHS 24(30) | | 98,2G-**/98,2G/** | 98,25 G | 4,06 | 4,06 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB4YZ | DE000NLB4YZ6 | 3,3300000000000001%, v. 16.02.24(32), EO-IHS 24(32) | | 96,95G-**/96,95G/** | 97,05 G | 3,8 | 3,79 |
| Euro | 50.000 | 19.03.31 | 19.03. | NLB4Z0 | DE000NLB4Z09 | 3 9/10%, v. 19.03.24(31), EO-IHS 24(31) | | 98,75G-**/98,75G/** | 98,8 G | 4,11 | 4,11 |
| Euro | 50.000 | 19.03.30 | 19.03. | NLB4Z1 | DE000NLB4Z17 | 3 3/4%, v. 19.03.24(30), EO-IHS 24(30) | | 98,4G-**/98,4G/** | 98,5 G | 4,07 | 4,06 |
| Euro | 50.000 | 19.03.36 | 19.03. | NLB4Z2 | DE000NLB4Z25 | 4 1/4%, v. 19.03.24(36), EO-IHS 24(30/36) | | 95,3G-**/95,27G/** | 95,46 G | 4,78 | 4,78 |
| Euro | 1.000 | 28.02.39 | 28.02. | NLB4Z3 | DE000NLB4Z33 | 4%, v. 28.02.24(39), EO-IHS 24(39) | | 98,45G-**/98,45G/** | 98,55 G | 4,14 | 4,14 |
| Euro | 1.000 | 03.04.36 | 03.04. | NLB4Z6 | DE000NLB4Z66 | 3,7999999999999998%, v. 03.04.24(36), EO-IHS 24(36) | | 97,8G-**/97,8G/** | 97,9 G | 4,04 | 4,04 |
| Euro | 1.000 | 27.02.29 | 27.02. | NLB4Z7 | DE000NLB4Z74 | 3,2000000000000002%, v. 27.02.24(29), EO-IHS 24(29) | | 98,2G-**/98,2G/** | 98,25 G | 3,62 | 3,62 |
| Euro | 50.000 | 12.03.29 | 12.03. | NLB4Z8 | DE000NLB4Z82 | 3,9500000000000002%, v. 12.03.24(29), EO-IHS 24(29) | | 99,7G-**/99,7G/** | 99,75 G | 4,02 | 4,01 |
| 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) | | 96,38G-**/96,38G/** | 96,46 G | 4,65 | 4,65 |
| Euro | 50.000 | 30.01.30 | 30.01. | NLB4ZA | DE000NLB4ZA6 | 3,7999999999999998%, v. 30.01.24(30), EO-IHS 24(30) | | 98,7G-**/98,7G/** | 98,75 G | 4,06 | 4,06 |
| Euro | 50.000 | 01.02.38 | 01.02. | NLB4ZB | DE000NLB4ZB4 | 4,4100000000000001%, v. 01.02.24(38), EO-IHS 24(38) | | 99G-**/99G/** | 99,1 G | 4,51 | 4,51 |
| Euro | 1.000 | 31.01.28 | 31.01. | NLB4ZC | DE000NLB4ZC2 | 3,23%, v. 31.01.24(28), EO-IHS 24(28) | | 98,75G-**/98,75G/** | 98,8 G | 3,6 | 3,6 |
| Euro | 50.000 | 01.02.27 | 01.02. | NLB4ZD | DE000NLB4ZD0 | 3,2999999999999998%, v. 01.02.24(27), EO-IHS 24(27) | | 98,8G-**/98,8G/** | 98,8 G | 3,79 | 3,78 |
| Euro | 1.000 | 07.02.35 | 07.02. | NLB4ZE | DE000NLB4ZE8 | 4,04%, v. 07.02.24(35), EO-IHS 24(28/35) | | 96,96G-**/96,94G/** | 97,08 G | 4,4 | 4,4 |
| Euro | 1.000 | 06.03.30 | 06.MJSD | NLB4ZF | DE000NLB4ZF5 | 3,7719999999999998%, zinsv. v. 06.06.24-05.09.24, v. 06.03.24(30), FLR-Inh.-Schv. v.24(30) | | 95,94G-**/95,94G/** | 96,01 G | 4,67 | 4,66 |
| 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) | | 96,56G-**/96,56G/** | 96,63 G | 3,59 | 3,59 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB4ZH | DE000NLB4ZH1 | 2 1/2%, v. 13.03.24(25), EO-IHS 24(25) | | 98,95G-**/98,95G/** | 98,96 G | 4,02 | 4 |
| Euro | 50.000 | 13.03.25 | 13.03. | NLB4ZJ | DE000NLB4ZJ7 | 2,5499999999999998%, v. 13.03.24(25), EO-IHS 24(25) | | 98,77G-**/98,77G/** | 98,78 G | 4,33 | 4,31 |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB4ZK | DE000NLB4ZK5 | 2,5499999999999998%, v. 13.03.24(26), EO-IHS 24(26) | | 98,2G-**/98,2G/** | 98,2 G | 3,65 | 3,64 |
| Euro | 50.000 | 13.03.26 | 13.03. | NLB4ZL | DE000NLB4ZL3 | 2 3/4%, v. 13.03.24(26), EO-IHS 24(26) | | 98,25G-**/98,25G/** | 98,3 G | 3,82 | 3,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | NLB4ZM | DE000NLB4ZM1 | 2,6499999999999999%, v. 15.03.24(27), EO-IHS 24(27) | | 97,6G-**/97,6G/** | 97,6 G | 3,59 | 3,59 |
| Euro | 50.000 | 15.03.27 | 15.03. | NLB4ZN | DE000NLB4ZN9 | 3%, v. 15.03.24(27), EO-IHS 24(27) | | 97,95G-**/97,95G/** | 98 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.03.28 | 15.03. | NLB4ZP | DE000NLB4ZP4 | 2 3/4%, v. 15.03.24(28), EO-IHS 24(28) | | 97,1G-**/97,1G/** | 97,1 G | 3,6 | 3,59 |
| Euro | 50.000 | 15.03.28 | 15.03. | NLB4ZQ | DE000NLB4ZQ2 | 3,3999999999999999%, v. 15.03.24(28), EO-IHS 24(28) | | 98,25G-**/98,25G/** | 98,3 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.03.29 | 15.03. | NLB4ZR | DE000NLB4ZR0 | 3%, v. 15.03.24(29), EO-IHS 24(29) | | 97,3G-**/97,3G/** | 97,35 G | 3,63 | 3,63 |
| Euro | 50.000 | 15.03.29 | 15.03. | NLB4ZS | DE000NLB4ZS8 | 3 1/2%, v. 15.03.24(29), EO-IHS 24(29) | | 97,8G-**/97,8G/** | 97,85 G | 4,02 | 4,01 |
| Euro | 1.000 | 15.03.30 | 15.03. | NLB4ZT | DE000NLB4ZT6 | 3,1499999999999999%, v. 15.03.24(30), EO-IHS 24(30) | | 97,4G-**/97,4G/** | 97,45 G | 3,66 | 3,66 |
| Euro | 50.000 | 15.03.30 | 15.03. | NLB4ZU | DE000NLB4ZU4 | 3 3/4%, v. 15.03.24(30), EO-IHS 24(30) | | 98,4G-**/98,4G/** | 98,5 G | 4,07 | 4,06 |
| Euro | 1.000 | 15.03.32 | 15.03. | NLB4ZV | DE000NLB4ZV2 | 3,3999999999999999%, v. 15.03.24(32), EO-IHS 24(32) | | 97,35G-**/97,35G/** | 97,45 G | 3,8 | 3,8 |
| Euro | 50.000 | 15.03.32 | 15.03. | NLB4ZW | DE000NLB4ZW0 | 4%, v. 15.03.24(32), EO-IHS 24(32) | | 98,7G-**/98,7G/** | 98,75 G | 4,2 | 4,2 |
| Euro | 1.000 | 15.03.34 | 15.03. | NLB4ZX | DE000NLB4ZX8 | 3,6000000000000001%, v. 15.03.24(34), EO-IHS 24(34) | | 97,2G-**/97,2G/** | 97,3 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 15.03.34 | 15.03. | NLB4ZY | DE000NLB4ZY6 | 4,0999999999999996%, v. 15.03.24(34), EO-IHS 24(34) | | 98,3G-**/98,3G/** | 98,4 G | 4,32 | 4,31 |
| Euro | 50.000 | 15.03.39 | 15.03. | NLB4ZZ | DE000NLB4ZZ3 | 4 1/4%, v. 15.03.24(39), EO-IHS 24(39) | | 96,9G-**/96,9G/** | 97 G | 4,54 | 4,54 |
| 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) | | 96,48G-**/96,49G/** | 96,49 G | 4,06 | 4,05 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 97,42G-**/97,43G/** | 97,42 G | 2,05 | 2,05 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 92,04G-**/92,04G/** | 92,05 G | 2,91 | 2,91 |
| 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) | | 73,93G-**/73,91G/** | 74,11 G | 4,75 | 4,74 |
| 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) | | 89,972G-**/89,991G/** | 90,078 G | 3,3 | 3,3 |
| 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) | | 98,1G-**/98,1G/** | 98,1 G | 4,31 | 4,31 |
| 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) | | 80,42G-**/80,42G/** | 80,46 G | 3,44 | 3,44 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 1 3/4%, zinsv. v. 03.06.24-01.09.24, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 96,85G-**/96,85G/** | 96,83 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) | | 96,55G-**/96,55G/** | 96,55 G | 3,61 | 3,61 |
| 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) | | 94,81G-**/94,82G/** | 94,86 G | 4,3 | 4,29 |
| 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) | | 90,56G-**/90,56G/** | 90,6 G | 3,61 | 3,61 |
| 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) | | 95,14G-**/95,14G/** | 95,14 G | 3,43 | 3,43 |
| 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) | | 97,06G-**/97,06G/** | 97,06 G | 4,26 | 4,25 |
| 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) | | 95,57G-**/95,58G/** | 95,61 G | 4,58 | 4,57 |
| 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) | | 82,96G-**/82,95G/** | 83,11 G | 4,41 | 4,41 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 94,23G-**/94,21G/** | 94,23 G | 3 | 3 |
| Euro | 1.000 | 27.01.33 | 27.01. | NLB88W | 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) | | 80,28G-**/80,28G/** | 80,43 G | 4,69 | 4,69 |
| 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) | | 92,867G-**/92,867G/** | 92,961 G | 3,56 | 3,56 |
| 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) | | 97,5G-**/97,51G/** | 97,52 G | 4,23 | 4,22 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 2 3/4%, zinsv. v. 13.06.24-12.09.24, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 97,75G-**/97,76G/** | 97,74 G | 4,18 | 4,17 |
| 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) | | 99,35G-**/99,35G/** | 99,34 G | 5,16 | 5,11 |
| 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 | 89,23G-**/89,21G/** | 89,3 G | 4,39 | 4,39 |
| 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 | 96,53G-**/96,54G/** | 96,55 G | 3,75 | 3,75 |
| 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 | 83,96G-**/83,94G/** | 84,06 G | 3,53 | 3,53 |
| 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 | 95,88G-**/95,88G/** | 95,89 G | 3,09 | 3,09 |
| 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 | 86,18G-**/86,16G/** | 86,25 G | 4,57 | 4,57 |
| 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 | 87,08G-**/87,06G/** | 87,15 G | 4,52 | 4,52 |
| 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 | 86,58G-**/86,58G/** | 86,61 G | 4,22 | 4,22 |
| 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 | 98,7G-**/98,7G/** | 98,7 G | 4,8 | 4,79 |
| 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 | 94,56G-**/94,56G/** | 94,59 G | 5,08 | 5,07 |
| 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 | 92,75G-**/92,76G/** | 92,82 G | 4,53 | 4,53 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 2 9/10%, zinsv. v. 04.06.24-03.09.24, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 92,39G-**/92,4G/** | 92,46 G | 4,49 | 4,49 |
| 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) | | 96,08G-**/96,08G/** | 96,07 G | 3,7 | 3,7 |
| 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) | | 96,69G-**/96,69G/** | 96,7 G | 4,28 | 4,28 |
| 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) | | 85,97G | 86,11 G | 4,15 | 4,15 |
| 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) | | 96,28G | 96,3 G | 4,03 | 4,02 |
| 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 | 3,93 | 3,93 |
| 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) | | 88,42G-**/88,43G/** | 88,55 G | 3,72 | 3,72 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 99,1G | 99,1 G | 4,13 | 4,11 |
| 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 | 98G | 98 G | 6,03 | 6,03 |
| 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 | 100,18-0,1G-0,1bG | 97,6 G | 3,43 | 3,43 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.04.54 | 10.04. | NLB42D | DE000NLB42D9 | 3,9100000000000001%, v. 10.04.24(54), Öff.Pfdbr.v.2024(2028/2054) | | 95,76G-**/95,58G/** | 95,76 G | 4,17 | 4,17 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| 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. | 98,058G-**/98,058G/** | 98,053 -GT | 4,69 | 4,68 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | 4,2699999999999996%, zinsv. v. 28.12.23-27.06.24, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 93,99G-**/93,97G/** | 94 G | 5,54 | 5,54 |
| 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 | | 92,95G-**/92,95G/** | 92,95 G | 5,6 | 5,6 |
| 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 | | 82,17G-**/82,18G/** | 82,2 G | 5,97 | 5,97 |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | 4,1929999999999996%, zinsv. v. 22.04.24-20.10.24, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 98G-**/98G/** | 98 G | 4,61 | 4,61 |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 99,19G | 99,07 G | 5,73 | 5,73 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 96,485G-**/96,474G/** | 96,476 G | 9,2 | 9,13 |
| US$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. | 97,347G-**/97,336G/** | 97,34 G | 8,48 | 8,42 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,383G | 98,369 G | 2,28 | 2,28 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 87,991G | 88,055 G | 1,13 | 1,13 |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 90,875G | 90,999 G | 2,19 | 2,19 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 99,539G | 99,695 G | 3,09 | 3,09 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LP40 | XS2708690685 | 3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,17G | 102,2 G | 3,08 | 3,08 |
| Euro | 1.000 | 12.04.34 | 12.04. | A3LXDB | XS2802191937 | 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 98,848G | 99,114 G | 3,14 | 3,14 |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | 4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30) | | 112,65G | 113,12 G | 1,94 | 1,94 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 97,53G | 97,64 G | 3,06 | 3,06 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 92G | 92 G | 9,69 | 9,69 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 90,404G | 90,262 G | 1,38 | 1,38 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 93,78G | 93,82 G | 2,38 | 2,38 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,82G | 97,811 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 93,673G | 93,695 G | 2,38 | 2,38 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 90,519G | 90,619 G | 3,03 | 3,03 |
| Euro | 1.000 | 21.05.26 | 21.05. | A3LYX4 | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) | | 99,7G | 100,02 G | 3,54 | 3,54 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,815G | 99,885 G | 3,28 | 3,28 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 88,398G | 88,507 G | 2,96 | |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | 99,25G | 99,26 G | 2,97 | 2,96 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 93,31G | 93,35 G | 1,87 | 1,87 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,05G | 88,132 G | 0,9 | 0,9 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 97,962G | 97,977 G | 3,51 | 3,51 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 100,383G | 100,347 G | 3,48 | 3,48 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 102,54G | 102,63 G | 3,01 | 3,01 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 96,58G | 96,707 G | 3,01 | 3,01 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 95,62G | 95,672 G | 3,03 | 3,03 |
| | | | | | | **Oldenburgische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A11QJP | DE000A11QJP7 | 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026) | | 101,75G | 101,76 G | 4,44 | 4,43 |
| | | | | | | **Oma Säästöpankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3LQ03 | FI4000562095 | 3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29) | | 100,91G | 101,01 G | 3,28 | 3,27 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 94,6G | 94,561 G | 2,1 | 2,1 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,43G | 100,43 G | 3,35 | 3,35 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,57G | 95,56 G | 3,26 | 3,26 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 93,92G | 93,95 G | 3,27 | 3,27 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 86,355G | 86,365 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) | S s | 96,513G | 96,528 G | 3,56 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 78,255G | 78,399 G | 2,52 | 2,52 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 93,997G | 94,12 G | 3,35 | 3,35 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 102,251G | 102,262 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 95,577G | 95,007 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.) | | 91,153G | 90,487 G | | |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 81,44G | 81,548 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) | | 66,78G | 67,11 G | 2,69 | 2,69 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 88,702G | 88,738 G | 0,23 | 0,23 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,452G | 98,435 G | 1,77 | 1,77 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 82,038G | 82,183 G | 0,02 | 0,02 |
| | | | | | | **Ontex Group N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 98,662G | 96,33 G | 4,23 | 4,23 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 91,488G | 91,566 G | 1,36 | 1,36 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 93,313G | 93,354 G | 2,13 | 2,13 |
| 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) | | 100,322G | 100,344 G | 3,24 | 3,24 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LTE7 | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) | | 99,299G | 99,47 G | 3,11 | 3,11 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 133,388G | 133,481 G | 3,54 | 3,54 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 97,72G | 97,748 G | 2,04 | 2,04 |
| 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) | | 93,776G | 93,744 G | 1,86 | 1,86 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,829G | 96,839 G | 2,05 | 2,05 |
| 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) | | 91,206G | 91,304 G | 3,47 | 3,47 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,224G | 94,203 G | 3,14 | 3,14 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 89,905G | 89,882 G | 3,04 | 3,04 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 93,077G | 93,148 G | 2,94 | 2,94 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,025G | 94,015 G | 2,62 | 2,62 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,794G | 92,789 G | 3,48 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 78,952G | 78,375 G | 1,26 | 1,26 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 66,032G | 66,213 G | 3,41 | 3,4 |
| Euro | 100.000 | **15.07.24** | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 99,867G | 99,852 G | 2,23 | 2,23 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,398G | 94,263 G | 3,35 | 3,34 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 89,07G | 89,24 G | 5,02 | 5,02 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 92,563G | 92,53 G | 3,47 | 3,47 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,273G | 93,295 G | 3,54 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 76,772G | 76,847 G | 1,94 | 1,94 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 76,992G | 77,08 G | 1,62 | 1,62 |
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 92,875G | 92,826 G | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 99,075G | 99,065 G | | |
| | | | | | | **Orano**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 98,64G | 98,64 G | 4,16 | 4,15 |
| | | | | | | **Orlen S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 90,33G | 90,37 G | 2,49 | 2,49 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 102,25G | 102,33 G | 4,32 | 4,32 |
| | | | | | | **Orsted A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,1G | 100,148 G | 3,55 | 3,55 |
| | | | | | | **Orsted A/S**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 98,5G | 98,537 G | | |
| | | | | | | **Otto GmbH & Co. KG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 3 1/4%, zinsv. v. 24.05.24-25.08.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 94,5G | 94,5 G | 6,12 | 6,11 |
| | | | | | | **Otto GmbH & Co. KG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 97,75G | 98,05 G | 3,95 | 3,94 |
| | | | | | | **Otto GmbH & Co. KG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 98,26G | 98,01 G | | |
| | | | | | | **P3 Group S.a.r.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,294G | 100,406 G | 4,56 | 4,55 |
| | | | | | | **PANDION AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 86,26G | 86,009 G | 12,44 | 12,44 |
| | | | | | | **PCF GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 84,93G | 84,519 G | 19,97 | 19,92 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PCF GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 82G | 82 G | 11,45 | 11,45 |
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 99,48G | 99,58 G | 6,09 | 6,08 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,673G | 98,677 G | 3,38 | 3,38 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 90,936G | 90,93 G | 1,91 | 1,91 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 82,7G | 83,23 G | 5,39 | 5,39 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 86,16G | 86,84 G | 5,27 | 5,27 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 79,092G | 79,193 G | 1,01 | 1,01 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 60,557G | 60,767 G | 3,32 | 3,32 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 90,203G | 90,207 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 69,514G | 69,71 G | 2,5 | 2,5 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 93,62G | 93,639 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 87,118G | 87,189 G | 2,57 | 2,57 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 79,519G | 79,737 G | 1,87 | 1,87 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 107,765G | 107,785 G | 4,84 | 4,84 |
| Euro | 1.000 | 10.07.30 | 10.07. | A3LW3S | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 98,981G | 99,118 G | 4,45 | 4,45 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 95,34G | 95,31 G | 3,75 | 3,75 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 96,236G | 96,244 G | 3,11 | 3,11 |
| Euro | 100.000 | **27.09.24** | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 99,527G | 99,516 G | 4,05 | 3,99 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 97,961G | 97,976 G | 2,29 | 2,29 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 90,893G | 91 G | 3,52 | 3,52 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 91,264G | 91,24 G | 1,09 | 1,09 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 82,869G | 83,026 G | 2,1 | 2,1 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 84,234G | 84,315 G | 0,3 | 0,3 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 90,779G | 90,862 G | 3,02 | 3,02 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 78,65G | 78,67 G | 3,16 | 3,16 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 65,69G | 65,61 G | 10,74 | 10,73 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 100,16G | 100,15 G | 5,2 | 5,15 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 61,15G | 61 G | 10,32 | 10,32 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,09G | 96,34 G | 6,61 | 6,57 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 86,99G | 87,2 G | 8,21 | 8,19 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 88,68G | 88,7 G | 6,17 | 6,17 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 94,99G | 94,98 G | 6,79 | 6,77 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,36G | 95,45 G | 5,09 | 5,08 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 90,27G | 90,64 G | 5,13 | 5,12 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 83,76G | 84,31 G | 5,45 | 5,45 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 79,789G | 79,85 G | 4,2 | 4,2 |
| Euro | 1.000 | **08.11.24** | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 98,841G | 98,834 G | 1,26 | 1,26 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 74,687G | 74,834 G | 4,42 | 4,42 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 80,97G | 81,73 G | 5,89 | 5,89 |
| US$ | 1.000 | **10.11.24** | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 99,081G | 99,075 G | 5,89 | 5,78 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 99,347G | 99,474 G | 3,86 | 3,86 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 80,71G | 80,53 G | 2,97 | 2,97 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 71,11G | 71,12 G | 4,17 | 4,17 |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 97,451G | 97,451 G | 4,77 | 4,77 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 60G | 58,03 G | 21,44 | 21,44 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 99,53G | 100 G | 5,17 | 5,17 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 113,59G | 113,23 G | 3,52 | 3,52 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 92,19G | 92,19 G | 2,15 | 2,15 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 72,56G | 72,67 G | 3,85 | 3,85 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,96G | 96,89 G | 3,07 | 3,07 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 86,4G | 86,33 G | 3,85 | 3,85 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,63G | 94,67 G | 2,88 | 2,88 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,85G | 95,46 G | 2,32 | 2,32 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 100,72G | 100,7 G | 3,88 | 3,85 |
| Euro | 1.000 | **09.07.24** | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,82G | 99,9 G | 6,55 | 6,55 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,62G | 97,61 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 93,72G | 93,82 G | 1,86 | 1,86 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 91,02G | 90,93 G | 2,19 | 2,19 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 70,194G | 70,39 G | 3,9 | 3,9 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 95,32G | 95,31 G | 3,44 | 3,43 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 101,28G | 101,34 G | 3,4 | 3,39 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,42G | 99,42 G | 3,7 | 3,69 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 99,95G | 99,27 G | 4,13 | 4,13 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 98,5G | 98,5 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 98,1G | 98,1 G | | |
| Euro | 100.000 | endlos | 06.02. | A3LT1Q | AT0000A39724 | 9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuldv. 2024(28/Und.) | | 106,946G | 107,07 G | | |
| | | | | | | **Porsche Automobil Holding SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 103,911G | 103,828 G | 3,49 | 3,49 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 101,971G | 102,247 | 3,47 | 3,46 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 102,741G | 102,725 G | 3,75 | 3,74 |
| Euro | 1.000 | 27.09.29 | 27.09. | A383H7 | XS2802891833 | 3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29) | | 98,875G | 98,861 G | 3,99 | 3,99 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Porsche Automobil Holding SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.32 | 27.09. | A383H8 | XS2802892054 | 4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32) | | 99,897G | 99,737 G | 4,14 | 4,14 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 89,47G | 89,54 G | 4,05 | 4,05 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 96,27G | 96,29 G | 1,81 | 1,81 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 96,125G | 96,158 G | 3,62 | 3,62 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 98,218G | 98,194 G | 3,81 | 3,81 |
| | | | | | | **PrestigeBidCo GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | 9,9060000000000006%, zinsv. v. 15.04.24-14.07.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 100,17G | 100,13 G | 10,21 | 10,21 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 80,76G | 80,417 G | 3,69 | 3,69 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 87,933G | 84,465 G | 2,26 | 2,26 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 99,803G | 99,948 G | 4,02 | 4,02 |
| | | | | | | **ProLogis International Funding II S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 94,347G | 94,547 G | 4,08 | 4,08 |
| | | | | | | **Prosus N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 80,961G | 81,069 G | 4,91 | 4,91 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 89,7G | 89,46 G | 3,38 | 3,38 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 95,512G | 95,466 G | 2,51 | 2,51 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 87,84G | 87,53 G | 4,61 | 4,61 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 82,851G | 83,38 G | 5,09 | 5,08 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 85,73G | 85,13 G | 2,96 | 2,96 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 78,699G | 78,614 G | 4,93 | 4,93 |
| | | | | | | **Proximus S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,853G | 97,857 G | 3,65 | 3,64 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,307G | 70,548 G | 2,12 | 2,12 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 100,38G | 100,44 G | 3,7 | 3,7 |
| | | | | | | **Public Power Corporation S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 99,75G | 99,875 G | 4,57 | 4,56 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 94,5G | 94,5 G | 4,93 | 4,93 |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 20G | 19,65 G | 54,62 | 54,62 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 85,027G | 85,16 G | 3,11 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,371G | 82,52 G | 1,21 | 1,21 |
| | | | | | | **R-Logitech Finance S.A.** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 1G | 1 G | 234,43 | 234,43 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 100,83G | 100,825 G | 4,39 | 4,38 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Bank International AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 98,31G | 98,34 G | 3,67 | 3,66 |
| | | | | | | **Raiffeisen Bank International AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 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 | 82,32G | 82,17 G | 3,34 | 3,34 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 98,65G | 98,65 G | 3,55 | 3,55 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 73,63G | 74,54 G | 1,02 | 1,02 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,491G | 100,52 G | 3,49 | 3,49 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 98,8G | 98,86 G | 3,41 | 3,41 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,897G | 97,886 G | 1,27 | 1,27 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT0000A367F4 | 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 100,46G | 100,91 G | 3,48 | 3,47 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 94,276G | 94,309 G | 2,65 | 2,65 |
| 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 | 96,15G | 96,28 G | 3,35 | 3,35 |
| 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 | 101,85G-**/101,85G/** | 101,92 G | 4,15 | 4,15 |
| | | | | | | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 76,028G | 76,028 G | | |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **04.11.24** | 04.FMAN | A19RCV | FR0013292687 | 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 | 100,156G | 100,176 G | 4,03 | 3,98 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,3230000000000004%, zinsv. v. 12.06.24-11.09.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,186G | 100,179 G | 4,12 | 4,09 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 96,07G | 95,979 G | 3,38 | 3,38 |
| 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) | | 98,218G | 98,28 G | 3,3 | 3,3 |
| 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) | | 93,9G | 93,86 G | 2,38 | 2,38 |
| Euro | 1.000 | **11.07.24** | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 99,928G | 99,933 G | 3,93 | 3,92 |
| 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) | | 96,342G | 96,356 G | 3,62 | 3,62 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 96,63G | 96,66 G | 1,03 | 1,03 |
| 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) | | 102,649G | 102,67 G | 3,8 | 3,8 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 102,87G | 103,3 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) | | 100,92G | 100,97 G | 4,14 | 4,14 |
| 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) | | 101,442G | 101,495 G | 3,94 | 3,93 |
| 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) | | 103,681G | 103,687 G | 4,08 | 4,08 |
| 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) | | 99,519G | 99,629 G | 3,99 | 3,98 |
| 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) | | 99,37G | 99,63 G | 3,95 | 3,95 |
| 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) | | 99,59G | 99,65 G | 4,19 | 4,19 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 98,34G | 98,12 G | 2,95 | 2,95 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Realty Income Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 104,259G | 104,253 G | 4,06 | 4,06 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 108,166G | 108,192 G | 4,11 | 4,11 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 78,928G | 79,102 G | 1,27 | 1,27 |
| | | | | | | **Redcare Pharmacy N.V.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 90,35G | 90,15 G | | |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,81G | 95,66 G | 2,07 | 2,07 |
| 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) | | 96,462G | 96,516 G | 4,34 | 4,34 |
| 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) | | 97,082G | 97,084 G | 2,57 | 2,57 |
| 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) | | 90,225G | 90,205 G | 2,47 | 2,47 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 95,106G | 95,125 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) | | 93,967G | 94,08 G | 4,27 | 4,26 |
| 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) | | 95,018G | 94,98 G | 4,35 | 4,35 |
| | | | | | | **Rentokil Initial Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,556G | 100,569 G | 3,68 | 3,68 |
| 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) | | 103,595G | 103,697 G | 3,7 | 3,7 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,886G | 85,534 G | 0,87 | 0,87 |
| 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) | | 79,543G | 79,302 G | 2,18 | 2,18 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 94,46G | 94,28 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 97,26G | 97,24 G | 3,43 | 3,42 |
| 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) | | 90,615G | 90,675 G | 0,55 | 0,55 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 99,465G | 99,48 G | 4,53 | 4,53 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 98,391G | 98,358 G | 1,94 | 1,94 |
| 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) | | 90,874G | 90,858 G | 3,65 | 3,65 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 89,627G | 89,948 G | 3,87 | 3,87 |
| Euro | 100.000 | **08.07.24** | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 99,936G | 99,923 G | 3,44 | 3,44 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 100,546G | 100,595 G | 3,42 | 3,42 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 101,837G | 102,065 G | 3,79 | 3,79 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 100,574G | 100,577 G | 3,52 | 3,51 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 102,027G | 101,867 G | 4,22 | 4,22 |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 97,19G | 97,285 G | 3,4 | 3,4 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,478G | 95,919 G | 3,58 | 3,58 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,21G | 98,206 G | 1,78 | 1,78 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,186G | 100,102 G | 3,16 | 3,16 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 99,755G | 100,022 G | 3,38 | 3,38 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,248G | 100,1 G | 3,23 | 3,23 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 100,769G | 100,996 G | 3,51 | 3,51 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,03G | 100,031 G | 6,83 | 6,79 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 94,74G | 94,804 G | 3,13 | 3,13 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 93,096G | 93,075 G | 0,02 | 0,02 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 97,647G | 97,637 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 91,653G | 91,66 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 101,149G | 101,245 G | 3,19 | 3,19 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 101,87G | 102 G | 3,62 | 3,62 |
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 88,148G | 88,27 G | 3,37 | 3,37 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,506G | 94,551 G | 2,1 | 2,1 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 77,814G | 78,04 G | 1,92 | 1,92 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,07G | 100,14 G | 3,74 | 3,74 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,827G | 100,068 G | 3,52 | 3,52 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,292G | 99,449 G | 3,59 | 3,59 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 97,363G | 97,712 G | 3,94 | 3,94 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 94,115G | 94 G | 4,55 | 4,55 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 96G | 96 G | 3,9 | 3,9 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 87,29G | 87,26 G | 5,16 | 5,16 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 76,51G | 76,41 G | 5,94 | 5,93 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,73G | 98,72 G | 3,73 | 3,72 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 84,5G | 84,75 G | 5,77 | 5,77 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 84,59G | 84,48 G | 5,76 | 5,76 |
| Euro | 1.000 | **28.10.24** | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,55G | 99,55 G | 4,22 | 4,16 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 65,09G | 65,01 G | 6,03 | 6,03 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 82,685G | 82,625 G | 3,29 | 3,29 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 78,08G | 78,22 G | 5,07 | 5,07 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 66,91G | 66,59 G | 5,91 | 5,91 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 97,93G | 97,93 G | 4,06 | 4,04 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 91,91G | 92,05 G | 5,25 | 5,25 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 95,63G | 95,61 G | 3,9 | 3,9 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 83,66G | 83,53 G | 5,73 | 5,73 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 82,95G | 83,23 G | 5,96 | 5,95 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 80,7G | 80,62 G | 5,14 | 5,14 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 92,79G | 92,84 G | 4,61 | 4,61 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 82,97G | 82,87 G | 5,88 | 5,88 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1Z0 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 92,21G | 92,38 G | 4,46 | 4,45 |
| Euro | 1.000 | 30.05.32 | 30.05. | A3LZEF | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S | | 97,6G | 97,41 G | 5,63 | 5,63 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 96,56G | 96,43 G | 6,01 | 6,01 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 101,7G | 101,56 G | 3,22 | 3,22 |
| 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) | | 101,725G | 101,725 G | 3,92 | 3,92 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 97,717G | 97,731 G | 3,38 | 3,38 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 95,65G | 95,369 G | 3,58 | 3,58 |
| 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) | | 98,819G | 98,834 G | 3,56 | 3,55 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3826L | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32) | | 99,309G | 99,374 G | 3,73 | 3,73 |
| 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) | | 81,918G | 81,874 G | 1,53 | 1,53 |
| 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) | | 88,583G | 88,602 G | 1,13 | 1,13 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 77,91G | 77,825 G | 2,55 | 2,55 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 100,08G | 100,17 G | 6,62 | 6,62 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 98,586G | 99,1 G | 3,56 | 3,56 |
| | | | | | | **Ryanair DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 94,46G | 94,55 G | 1,85 | 1,85 |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 91,567G | 91,612 G | 6,63 | 6,61 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 82,98G | 83,024 G | 4,18 | 4,18 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 95G | 95 G | 3,94 | 3,94 |
| 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 | 102,75 G | 5,22 | 5,22 |
| | | | | | | **Sächsische Aufbaubank - Förderbank -** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **18.10.24** | 18.10. | A12T3W | DE000A12T3W2 | 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 98,967G | 98,958 G | 0,75 | 0,75 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 94,275G | 94,303 G | 0,27 | 0,27 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 85,218G | 85,445 G | 1,76 | 1,76 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 95,72G | 95,65 G | 3,38 | 3,38 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.06.30 | 29.06. | A3LKLH | FR001400IWZ3 | 3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) | | 99,78G | 100,03 G | 3,42 | 3,42 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 100,76G | 100,9 G | 3,34 | 3,34 |
| | | | | | | **San Marino, Republik** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A3LHYH | XS2619991883 | 6 1/2%, v. 19.05.23(27), EO-Obbl. 2023(27) | | 101,96G | 101,93 G | 5,64 | 5,62 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,59G | 98,606 G | 3,75 | 3,75 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 86,55G | 86,55 G | 13,8 | 13,8 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,318G | 93,281 G | 1,07 | 1,07 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,494G | 92,395 G | 2,43 | 2,43 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | 95,991G | 95,976 G | 2,08 | 2,08 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 90,208G | 90,21 G | 3,04 | 3,04 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 82,872G | 82,838 G | 3,46 | 3,46 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,517G | 97,514 G | 3,04 | 3,04 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 96,611G | 96,587 G | 3,37 | 3,37 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98G | 98,007 G | 2,04 | 2,04 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,812G | 90,798 G | 3,28 | 3,27 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,76G | 89,77 G | 1,94 | 1,94 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 83,2G | 83,21 G | 2,99 | 2,99 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 97,868G | 97,868 G | 1,78 | 1,78 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,236G | 91,199 G | 2,73 | 2,73 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **05.12.24** | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 98,48G | 98,48 G | 0,51 | 0,51 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **15.10.24** | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 98,932G | 98,922 G | 0,5 | 0,5 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 101,411G | 101,403 G | 3,76 | 3,76 |
| | | | | | | **Santander Consumer Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **11.09.24** | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,224G | 99,208 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) | | 96,536G | 96,5 G | 1,03 | 1,03 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 92,913G | 92,943 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 92,633G | 92,625 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 101,985G | 102,008 G | 3,56 | 3,56 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 87,279G | 87,282 G | 1,37 | 1,37 |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 98,331G | 98,325 G | 1,01 | 1,01 |
| 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) | | 94,39G | 94,425 G | 2,38 | 2,38 |
| 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) | | 99,55G | 99,79 G | 3,2 | 3,2 |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 98,17G | 98,125 G | 2,28 | 2,28 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 94,307G | 94,32 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 87,67G | 87,632 G | 0,86 | 0,86 |
| Euro | 100.000 | **10.12.24** | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 98,603G | 98,62 G | 1,51 | 1,51 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 93,548G | 93,545 G | 2,66 | 2,66 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 90,838G | 90,97 G | 3,16 | 3,16 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 97,194G | 96,739 G | 2,86 | 2,86 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 98,07G | 98,093 G | 2,03 | 2,03 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 96,169G | 96,168 G | 2,07 | 2,07 |
| 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) | | 90,788G | 90,715 G | 3,02 | 3,02 |
| | | | | | | **Sartorius Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) | | 101,129G | 101,114 G | 3,7 | 3,7 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sartorius Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 102,391G | 102,547 G | 3,86 | 3,85 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 103G | 102,924 G | 4,06 | 4,06 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 104,285G | 104,549 G | 4,38 | 4,38 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 92,89G | 92,92 G | 5,26 | 5,25 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 82,55G | 82,83 G | 5,78 | 5,78 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 85,1G | 85,22 G | 1,47 | 1,47 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 92,594G | 92,65 G | 1,08 | 1,08 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 98,205G | 98,205 G | 4,2 | 4,19 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 97,17G | 97,15 G | 3,98 | 3,97 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 98,855G | 98,36 G | 4,73 | 4,72 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 96,73G | 96,7 G | 4,22 | 4,22 |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **21.11.24** | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 12,81G | 12,55 G | 99,97 | 99,97 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 94,964G | 95,025 G | 2,9 | 2,9 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 94,563G | 94,595 G | 1,84 | 1,84 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 98,016G | 98,047 G | 1,78 | 1,78 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 87,467G | 87,484 G | 0,57 | 0,57 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 94,368G | 94,407 G | 2,11 | 2,11 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 94,412G | 94,445 G | 3,15 | 3,15 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,455G | 99,559 G | 3,24 | 3,23 |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) | | 98,951G | 99,222 G | 3,5 | 3,5 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,31G | 100,31 G | 3,16 | 3,16 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 100,31G | 100,44 G | 3,46 | 3,46 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 97,914G | 97,894 G | 3,36 | 3,36 |
| Euro | 100.000 | 10.10.35 | 10.10. | A3LS0Y | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35) | | 96,56G | 97 G | 3,63 | 3,62 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 114,84G | 113,8 G | 2,3 | 2,3 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 98,21G | 98,22 G | 3,74 | 3,74 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 96,965G | 96,4 G | 3,19 | 3,19 |
| | | | | | | **Séché Environnement S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 91,36G | 91,35 G | 4,49 | 4,49 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) | | 95,822G | 95,868 G | 2,6 | 2,6 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 90,231G | 90,29 G | 3,8 | 3,8 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 79,491G | 79,685 G | 1,25 | 1,25 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 85,682G | 85,686 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98,63G | 98,702 G | 5,03 | 5,01 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 104,15G | 104,15 G | 2,16 | 2,15 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 70,52G | 70,88 G | 5,4 | 5,4 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 84,84G | 84,74 G | 2,34 | 2,34 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 96,6G | 96,6 G | 4,34 | 4,33 |
| | | | | | | **SFIL S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,35G | 99,56 G | 3,34 | 3,34 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 81,49G | 82,09 G | 5,53 | 5,53 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 98,18G | 98,13 G | 5,49 | 5,47 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,252G | 92,126 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 97,926G | 97,92 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 90,069G | 90,056 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,084G | 98,118 G | 3,51 | 3,5 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,536G | 98,522 G | 3,38 | 3,37 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 95,934G | 95,384 G | 3,3 | 3,3 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,07G | 93,36 G | 3,21 | 3,21 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 88,82G | 88,91 G | 3,54 | 3,54 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 83,932G | 83,791 G | 2,95 | 2,95 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,19G | 90,2 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 81,4G | 81,45 G | 1,22 | 1,22 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,2G | 67,26 G | 2,58 | 2,58 |
| | | | | | | **Siemens Energy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 99,85G | 99,82 G | 4,28 | 4,28 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.12.25 | 18.MJSD | A3LSDY | XS2733106657 | 3,9449999999999998%, zinsv. v. 18.06.24-17.09.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,274G | 100,266 G | 3,81 | 3,79 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 94,65G | 94,6 G | 2,1 | 2,1 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 90,402G | 90,175 G | 3 | 3 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 100,088G | 99,807 G | 2,85 | 2,84 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 88G | 87,865 G | 0,57 | 0,57 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 82,05G | 82,09 G | 1,22 | 1,22 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 94,8G | 94,78 G | 3,3 | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 94,612G | 94,578 G | 0,79 | 0,79 |
| Euro | 1.000 | **05.09.24** | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 99,269G | 99,271 G | 4,02 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 87,293G | 87,104 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,585G | 75,589 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 92,97G | 92,713 G | 1,93 | 1,93 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 89,574G | 89,55 G | 2,78 | 2,78 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 78,74G | 78,607 G | 3,65 | 3,65 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 93,563G | 93,556 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 88,815G | 88,793 G | 2,24 | 2,24 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 81,099G | 81,239 G | 3,07 | 3,07 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 99,47G | 99,43 G | 3,13 | 3,13 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 98,81G | 98,9 G | 3,3 | 3,3 |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 97,31G | 97,34 G | 3,64 | 3,64 |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 97,63G | 97,62 G | 3,8 | 3,8 |
| | | | | | | **Sig PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 89,29G | 90,21 G | 10,63 | 10,57 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | **01.11.24** | 01.FMAN | A3LG7U | XS2616008038 | 4,0350000000000001%, zinsv. v. 02.05.24-31.07.24, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,025G | 100,029 G | 4,02 | 3,96 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 100,447G | 100,414 G | 3,54 | 3,54 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 100,997G | 101,132 G | 3,56 | 3,56 |
| | | | | | | **Silfin N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 95,04G | 95,11 G | 4,82 | 4,81 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 93,468G | 92,376 G | 2,41 | 2,41 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 104,59G | 104,61 G | 3,61 | 3,61 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 100,75G | 100,75 G | 3,57 | 3,56 |
| Euro | 1.000 | **09.12.24** | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 98,907G | 98,92 G | 3,5 | 3,5 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 91,734G | 91,743 G | 1,62 | 1,62 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 96,193G | 96,238 G | 3,45 | 3,44 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 102,923G | 102,891 G | 3,63 | 3,63 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 98,176G | 98,169 G | 3,62 | 3,6 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 85,28G | 85,011 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 79,297G | 79,727 G | 2,5 | 2,5 |
| | | | | | | **Société des Grands Projets** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 68,108G | 68,283 G | 0,88 | 0,88 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 80,275G | 80,428 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 52,634G | 52,947 G | 3,76 | 3,76 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.01.25 | 13.JAJO | A3LCUW | FR001400F315 | 4,3559999999999999%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) | | 100,106G | 100,109 G | 4,22 | 4,18 |
| Euro | 100.000 | 19.01.26 | 19.JAJO | A3LTFD | FR001400N9V5 | 4,3949999999999996%, zinsv. v. 19.04.24-18.07.24, v. 19.01.24(26), EO-FLR Pref. MTN 2024(26) | | 100,266G | 100,256 G | 4,28 | 4,27 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 92,24G | 92,214 G | 2,96 | 2,96 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 88,011G | 88,037 G | 0,28 | 0,28 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 90,399G | 90,379 G | 0,55 | 0,55 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 104,37G | 104,2 G | 5 | 5 |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 95,701G | 95,727 G | 1,04 | 1,04 |
| 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) | | 87,208G | 87,355 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006 7I3 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 84,853G | 85,001 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) | | 99,681G | 99,904 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) | | 99,666G | 99,676 G | 3,33 | 3,32 |
| 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) | | 98,929G | 99,196 G | 3,24 | 3,23 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 99,462G | 99,508 G | 3,21 | 3,21 |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 97,13G | 97,46 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) | | 89,85G | 90,21 G | 2,22 | 2,22 |
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 87,115G | 87,177 G | 2,28 | 2,28 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 99,39G | 99,5 G | 5,34 | 5,31 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 100,75G | 101 G | 5,05 | 5,04 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 91,925G | 92,45 G | 5,29 | 5,29 |
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 106,961G | 106,76 G | 5,89 | 5,89 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 99,953G | 100,035 G | 3,88 | 3,88 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 100,192G | 100,384 G | 4,22 | 4,21 |
| | | | | | | **Southern Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 96,441G | 96,313 G | 3,75 | 3,75 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 90,105G | 90,17 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) | | 89,97G | 90,04 G | 3,21 | 3,21 |
| 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 | 99,528G | 99,712 G | 3,09 | 3,09 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 95,144G | 95,17 G | 3,58 | 3,58 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) | | 98,966G | 98,947 G | 3,74 | 3,73 |
| 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) | | 92,703G | 92,737 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) | | 100,643G | 100,747 G | 3,54 | 3,54 |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 92,81G | 92,83 G | 0,02 | 0,02 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 92,764G | 92,788 G | 0,02 | 0,02 |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) | R 1 | 91,38G-**/91,38G/** | 91,4 G | 1,36 | 1,36 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse Hannover**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | 0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29) | R 2 | 84,38G-**/84,38G/** | 84,4 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.11.26 | 16.11. | A30V3G | DE000A30V3G9 | 3%, v. 16.11.22(26), Hyp.Pfandbr.Reihe 9 v.22(26) | R 9 | 98,72G-**/98,7G/** | 98,73 G | 3,57 | 3,57 |
| Euro | 100.000 | 07.02.28 | 07.02. | A30V8U | DE000A30V8U9 | 3%, v. 07.02.23(28), Hyp.Pfandbr.Reihe 10 v.23(28) | R 10 | 99,028G-**/99,01G/** | 99,065 G | 3,29 | 3,29 |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 99,277G-**/99,204G/** | 99,334 G | 3,27 | 3,27 |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | R 12 | 100,032G | 100,243 G | 3,12 | 3,12 |
| Euro | 100.000 | 21.07.31 | 21.07. | A3E5X8 | DE000A3E5X86 | 0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 .v.21(31) | R 1 | 80,64G-**/80,64G/** | 80,64 G | 0,31 | 0,31 |
| | | | | | | **Sparkasse Hannover**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | **18.12.24** | 18.12. | A2YN7S | DE000A2YN7S5 | 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24) | S 522 | 96,92G-**/96,92G/** | 96,92 G | 0,82 | 0,82 |
| Euro | 500 | 20.11.26 | 20.11. | A2YPFP | DE000A2YPFP9 | 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 521 | 89,75G-**/89,8G/** | 89,7 G | 0,89 | 0,89 |
| Euro | 500 | 22.12.27 | 22.12. | A3511R | DE000A3511R4 | 3,3500000000000001%, v. 22.12.23(27), Inh.-Schv.Ser.525 v.23(27) | S 525 | 97,43G-**/97,43G/** | 97,43 G | 4,15 | 4,15 |
| Euro | 500 | 27.04.26 | 27.04. | A351L5 | DE000A351L57 | 3 1/4%, v. 27.04.23(26), Inh.-Schv.Ser.523 v.23(26) | S 523 | 98,43G-**/98,43G/** | 98,43 G | 4,15 | 4,15 |
| | | | | | | **Sparkasse Hannover**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | **03.12.24** | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 98,61G-**/98,61G/** | 98,61 G | 1,77 | 1,77 |
| Euro | 1.000 | 23.11.28 | 23.11. | A352BZ | DE000A352BZ0 | 3 3/8%, v. 23.11.23(28), Öff.Pfdbr.R.3 23(28) | R 3 | 100,69G-**/100,69G/** | 100,69 G | 3,2 | 3,2 |
| | | | | | | **SSE PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,793G | 96,774 G | 1,79 | 1,79 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,988G | 102,172 G | 3,68 | 3,68 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 100,255G | 100,391 G | 4,15 | 4,15 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 92,324G | 90,96 G | 2,37 | 2,37 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,75G | 99,75 G | 3,41 | 3,41 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 100,85G | 101,02 G | 3,67 | 3,67 |
| | | | | | | **Stedin Holding N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,882G | 91,888 G | 3,62 | |
| | | | | | | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 92,034G | 91,792 G | | |
| | | | | | | **Stellantis N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,627G | 98,655 G | 3,94 | 3,92 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,06G | 98,08 G | 3,84 | 3,83 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 103,368G | 103,232 G | 3,59 | 3,59 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 88,161G | 88,104 G | 2,53 | 2,53 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 91,969G | 92,097 G | 3,97 | 3,97 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 92,483G | 92,526 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 79,786G | 80,008 G | 3,13 | 3,13 |
| | | | | | | **Stena International S.A.**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 104,905G | 104,945 G | 5,81 | 5,8 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 96,011G | 95,984 G | 2,07 | 2,07 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 103,862G | 103,914 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 7,0019999999999998%, zinsv. v. 28.03.24-27.06.24, EO-FLR Bonds 2005(15/Und.) | | 99,25G | 99,25 G | | |
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,338G | 102,597 G | 4,19 | 4,19 |
| | | | | | | **SUNfarming GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 90G | 90 G | 9,46 | 9,43 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 103G | 103 G | 4,95 | 4,94 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 91,298G | 91,299 G | 3 | 3 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 92,554G | 92,572 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 100,105G | 100,114 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 100,85G | 100,79 G | 3,64 | 3,64 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 102,976G | 102,68 G | 4,62 | 4,62 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 94,113G | 94,161 G | 2,75 | 2,75 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 92,986G | 93,018 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,284G | 102,331 G | 3,63 | 3,63 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,662G | 102,679 G | 3,45 | 3,45 |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 83,868G | 84,018 G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 95,98G | 95,982 G | 2,48 | 2,48 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 96,39G | 96,43 G | 2,57 | 2,57 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 94,449G | 94,62 G | 2,87 | 2,87 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 104,457G | 104,1 G | 6,39 | 6,38 |
| | | | | | | **Synthos S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 88,012G | 87,57 G | 5,67 | 5,67 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,84G | 99,5 G | 5,91 | 5,9 |
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 93,312G | 93,22 G | 2,64 | 2,64 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 98,344G | 98,361 G | 3,34 | 3,34 |
| | | | | | | **Talanx AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 83,272G | 82,91 G | 2,94 | 2,94 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tatra Banka AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,71G | 100,66 G | 5,46 | 5,44 |
| | | | | | | **TDF Infrastructure SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 97,785G | 97,818 G | 3,81 | 3,8 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 87,84G | 87,88 G | 3,94 | 3,94 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 104,395G | 104,341 G | 4,42 | 4,42 |
| | | | | | | **Technip Energies N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 90,17G | 90,17 G | 2,49 | 2,49 |
| | | | | | | **Tele Columbus AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 01.01.29 | 02.MN | A2LQLC | XS1814546013 | 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 72,5G | 72,5 G | 20,37 | 20,26 |
| | | | | | | **Tele2 AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 85,257G | 85,308 G | 1,76 | 1,76 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 116,03G | 115,99 G | 5,36 | 5,36 |
| | | | | | | **Telecom Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 96,99G | 96,95 G | 4,89 | 4,87 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,488G | 93,524 G | 2,4 | 2,4 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 86,35G | 86,16 G | 2,31 | 2,31 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 89,202G | 89,371 G | 3,64 | 3,64 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,49G | 96,426 G | 3,02 | 3,02 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 97,484G | 97,492 G | 3,03 | 3,03 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 98,802G | 98,788 G | 3,07 | 3,07 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 95,452G | 95,452 G | 3,47 | 3,47 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 94,285G | 94,065 G | 3,46 | 3,45 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 95,048G | 94,792 G | 3,02 | 3,02 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 97,682G | 97,797 G | 3,42 | 3,41 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,115G | 93,12 G | 2,55 | 2,55 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,55G | 87,44 G | 3,65 | 3,65 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,262G | 102,131 G | 3,89 | 3,89 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,44G | 99,51 G | 3,78 | 3,78 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,65G | 99,73 G | 4,09 | 4,09 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 98,5G | 98,551 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 94,505G | 94,418 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 99,9G | 99,9 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 88,722G | 88,54 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 93,15G | 93,25 G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 104,926G | 104,125 G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 116,63G | 116,661 G | 3,6 | 3,59 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 98,884G | 98,851 G | 3,78 | 3,77 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,428G | 105,423 G | 3,65 | 3,65 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,67G | 96,261 G | 4,51 | 4,51 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,32G | 100,315 G | 3,6 | 3,59 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 83,196G | 82,615 G | 3,55 | 3,54 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | | 100G | 100,031 G | 4,62 | 4,62 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 90,231G | 90,235 G | 2,22 | 2,22 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 78,664G | 78,929 G | 4,18 | 4,18 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 77,27G | 77,48 G | 3,2 | 3,2 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 86,34G | 86,38 G | 3,66 | 3,66 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 87,653G | 87,753 G | 3,13 | 3,13 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,181G | 97,104 G | 1,54 | 1,54 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 90,235G | 90,29 G | 3,87 | 3,87 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 87,205G | 87,205 G | 2,01 | 2,01 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 71,755G | 72,026 G | 4,06 | 4,06 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 80,624G | 80,952 G | 4,33 | 4,33 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 90,621G | 90,667 G | 3,55 | 3,55 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 88,608G | 88,708 G | 4,56 | 4,55 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 85,853G | 86,056 G | 4,33 | 4,32 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 84,444G | 84,472 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,557G | 77,634 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 63,114G | 63,15 G | 3,56 | 3,56 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 71,026G | 71,211 G | 2,46 | 2,46 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.03. | A3LWDN | XS2783649176 | 4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.) | | 99,625G | 99,4 G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,046G | 90,464 G | 3,02 | 3,02 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 99,339G | 99,369 G | 5,06 | 5,06 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 104,819G | 104,998 G | 5,9 | 5,89 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,6G | 100,64 G | 3,79 | 3,79 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 97,64G | 97,42 G | 4,69 | 4,69 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 96,85G | 96,51 G | 5,06 | 5,06 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,84G | 93,72 G | 6,2 | 6,19 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,946G | 99,879 G | 3,64 | 3,64 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 78,723G | 78,759 G | 2,21 | 2,21 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 71,69G | 71,73 G | 3,46 | 3,46 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 86,093G | 86,503 G | 9,21 | 9,21 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 85,837G | 86,414 G | 7,15 | 7,14 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 85,131G | 85,279 G | 0,88 | 0,88 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 86,698G | 86,786 G | 0,58 | 0,58 |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 96,5G | 96,5 G | 6,08 | 6,07 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 76,874G | 77 G | 2,83 | 2,83 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 94,63G | 94,551 G | 1,58 | 1,58 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 88,425G | 88,375 G | 2,82 | 2,82 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 86,745G | 86,705 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 78,84G | 79,22 G | 1,27 | 1,27 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 68,56G | 68,43 G | 2,9 | 2,9 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 98,77G | 98,883 G | 3,3 | 3,3 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 97,106G | 97,271 G | 3,71 | 3,71 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.10.24** | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 98,85G | 98,82 G | 3,82 | |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,7169999999999996%, zinsv. v. 20.06.24-18.09.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,61G | 100,619 G | 4,42 | 4,41 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 101,371G | 101,5 G | 4,54 | 4,54 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 98,047G | 97,98 G | 2,54 | 2,54 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 96,239G | 95,855 G | 3,65 | 3,64 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 94,042G | 94 G | 3,5 | 3,5 |
| Euro | 1.000 | **19.08.24** | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 99,415G | 99,39 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 96,192G | 96,166 G | 3,33 | 3,33 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 89,519G | 89,426 G | 0,56 | 0,56 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 86,26G | 86,075 G | 2,02 | 2,02 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,746G | 99,699 G | 3,71 | 3,69 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 80,258G | 80,346 G | 2,48 | 2,48 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 80,429G | 80,39 G | 1,86 | 1,86 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,414G | 96,559 G | 5,43 | 5,41 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 96,41G | 96,6 G | 6,43 | 6,42 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 104,504G | 104,502 G | 3,2 | 3,2 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | **25.10.24** | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 98,911G | 98,905 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 90,774G | 90,862 G | 2,73 | 2,73 |
| Euro | 1.000 | **30.10.24** | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 98,954G | 98,848 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 92,238G | 92,309 G | 2,58 | 2,58 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,692G | 83,691 G | 3,32 | 3,32 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 85,115G | 85,189 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 67,133G | 67,356 G | 2,66 | 2,66 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,89G | 99,86 G | 3,3 | 3,3 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 99,91G | 99,921 G | 3,17 | 3,17 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 98,931G | 99,041 G | 3,33 | 3,33 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 88,987G | 88,1 G | 2,22 | 2,22 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.07.25 | 23.JAJO | A3LLAJ | XS2652775789 | 4,3470000000000004%, zinsv. v. 22.04.24-21.07.24, v. 21.07.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,284G | 100,325 G | 4,13 | 4,13 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 92,42G | 92,41 G | 1,08 | 1,08 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 90,73G | 90,803 G | 3,77 | 3,76 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **30.08.24** | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 99,3G | 99,26 G | 3,5 | 3,5 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 71,813G | 71,641 G | 3,89 | 3,89 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 81,401G | 81,38 G | 2,74 | 2,74 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 68,233G | 68,369 G | 3,91 | 3,91 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 85,406G | 85,396 G | 1,86 | 1,86 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 95,098G | 95,097 G | 3,69 | |
| | | | | | | **thyssenkrupp AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98,713G | 98,74 G | 4,51 | 4,47 |
| | | | | | | **TI Automotive Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 92,01G | 92,01 G | 5,75 | 5,75 |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 97,72G | 98,74 G | 3,58 | 3,58 |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 93,914G | 93,991 G | 3,42 | 3,41 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 90,388G | 90,212 G | 1,65 | 1,65 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,143G | 94,108 G | 2,17 | 2,17 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,408G | 89,404 G | 3,29 | 3,29 |
| Euro | 100.000 | **04.10.24** | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 99,115G | 99,097 G | 1,26 | 1,26 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 90,588G | 90,363 G | 3 | 3 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,29G | 99,223 G | 3,4 | 3,39 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,445G | 98,433 G | 3,43 | 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 98,32G | 98,253 G | 2,79 | 2,79 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 95,102G | 94,887 G | 3,12 | 3,12 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,643G | 90,305 G | 3,38 | 3,38 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 93,86G | 93,91 G | 3,48 | 3,48 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 90,326G | 90,348 G | 1,54 | 1,54 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,237G | 76,059 G | 3,62 | 3,62 |
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 97,762G | 97,537 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 98,5G | 98,43 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 85,266G | 85 G | | |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 98,036G | 98,056 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 90,248G | 90,307 G | 0,97 | 0,97 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | 3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) | | 99,872G | 99,875 G | 3,5 | 3,5 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 99,341G | 99,442 G | 3,51 | 3,51 |
| | | | | | | **Toyota Motor Credit Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 101,689G | 101,841 G | 3,54 | 3,53 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 95,362G | 95,37 G | 3,63 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 99,175G | 99,225 G | 3,46 | 3,46 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 98,451G | 98,528 G | 3,47 | 3,46 |
| | | | | | | **Trafigura Funding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 98,32G | 98,29 G | 4,98 | 4,96 |
| | | | | | | **Trafigura Group Pte Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 97,935G | 98,085 G | | |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 97,278G | 97,242 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 86,929G | 86,995 G | 1,72 | 1,72 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 80,605G | 80,822 G | 3,09 | 3,09 |
| Euro | 100.000 | **10.11.24** | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 98,601G | 98,586 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 99,815G | 99,811 G | 4,15 | 4,13 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 101,177G | 101,23 G | 3,92 | 3,91 |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 101,318G | 101,37 G | 3,91 | 3,9 |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 99,84G | 99,86 G | 3,81 | 3,8 |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 98,85G | 98,85 G | 3,98 | 3,97 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 93,775G | 94,33 G | 4,66 | 4,66 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 100,28G | 100,15 G | 4,98 | 4,97 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 102,225G | 102,45 G | 5,79 | 5,79 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 101,083G | 100,992 G | 5,96 | 5,96 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 98,63G | 98,66 G | 4,74 | 4,73 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 100,57G | 100,59 G | 4,81 | 4,79 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,69G | 99,921 G | 5,02 | 4,99 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 99,14G | 99,09 G | 4,69 | 4,68 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 99,94G | 100,01 G | 5,88 | 5,88 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.05.28 | 21.FMAN | A3LY0N | XS2823936039 | 4,6299999999999999%, zinsv. v. 21.05.24-20.08.24, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 99,67G | 99,679 G | 4,81 | 4,8 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 99,919G | 100,202 G | 4,02 | 4,02 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 83G | 82 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 92G | 92 G | 6,77 | 6,77 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 100G | 100 G | 7 | 6,99 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 12.JAJO | UK1K6U | XS2800795291 | 4,2619999999999996%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(26), EO-FLR Med.-T. Nts 2024(26) | | 99,959G | 99,977 G | 4,35 | 4,35 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 103,826G | 103,829 G | 3,61 | 3,6 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 92,15G | 92,23 G | 1,41 | 1,41 |
| | | | | | | **UBS Switzerland AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| Euro | 1.000 | 21.04.27 | 22.JAJO | A3LYXA | CH1348614103 | 4,056%, zinsv. v. 21.05.24-21.07.24, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27) | | 100,013G | 100,014 G | 4,11 | 4,11 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 99,63G | 99,85 G | 3,21 | 3,21 |
| | | | | | | **UCB S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 89,958G | 89,944 G | 2,22 | 2,22 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LWC4 | BE0390119825 | 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30) | | 99,893G | 99,997 G | 4,27 | 4,26 |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | 24,533G | 24,15 G | 31,51 | 31,28 |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | 27,065G | 27 G | 49,6 | 49,6 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 99,14G | 99,06 G | 4,19 | 4,19 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 55,77G | 55,75 G | 4,35 | 4,35 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 75,71G | 75,55 G | 4,62 | 4,62 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 96,4G | 96,42 G | 2,57 | 2,57 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,485G | 93,585 G | 2,4 | 2,4 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,996G | 81,092 G | 4,05 | 4,05 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 96,34G | 96,302 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 96,754G | 96,692 G | 2,3 | 2,3 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 88,047G | 88,077 G | 3,98 | 3,98 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 80,187G | 80,42 G | 4,16 | 4,16 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 93,056G | 93,124 G | 3,21 | 3,21 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,71G | 97,91 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 87,382G | 87,613 G | 3,14 | 3,14 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 79,486G | 79,729 G | 2,2 | 2,2 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,08G | 88,12 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,99G | 80,14 G | 3,43 | 3,43 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,351G | 100,433 G | 4,06 | 4,05 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 95,763G | 95,394 G | 2,08 | 2,08 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 93,23G | 93,22 G | 4,13 | 4,13 |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | 93,73G | 93,79 G | 3,2 | 3,2 |
| | | | | | | **UniCredit Bank GmbH** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 99,956G | 100,01 G | 3,13 | 3,13 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 80,691G | 80,897 G | 2,1 | 2,1 |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) | S 2125 | 98,072G | 98,159 G | 3,17 | 3,16 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 81,602G | 81,756 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 92,96G | 92,968 G | 0,02 | 0,02 |
| | | | | | | **UniCredit Bank GmbH** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 93,019G | 93,055 G | 1,07 | 1,07 |
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,392G | 100,358 G | 3,21 | 3,21 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,959G | 100,043 G | 3,4 | 3,4 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 98,345G | 98,356 G | 1,01 | 1,01 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 89,645G | 89,769 G | 3,03 | 3,03 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 92,655G | 92,684 G | 2,42 | 2,42 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 94,633G | 94,574 G | 2,11 | 2,11 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 97,172G | 97,195 G | 1,79 | 1,79 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 91,615G | 91,746 G | 2,96 | 2,96 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 94,867G | 94,864 G | 2,36 | 2,36 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 87,548G | 87,525 G | 3,31 | 3,31 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,201G | 98,213 G | 2,54 | 2,54 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,283G | 92,312 G | 3,24 | 3,24 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,782G | 95,798 G | 1,56 | 1,56 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 88,04G | 88,156 G | 2,83 | 2,83 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 94,13G | 94,193 G | 3,21 | 3,2 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 90,964G | 91,124 G | 3,34 | 3,34 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,576G | 100,756 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LUSL | XS2767489474 | 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,626G | 99,754 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.02.37 | 15.02. | A3LUSM | XS2767489391 | 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) | | 99,898G | 100,168 G | 3,51 | 3,51 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 94,022G | 94,056 G | 2,63 | 2,63 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 72,366G | 72,605 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,703G | 79,906 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 99,18G | 99,59 G | 3,22 | 3,22 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,452G | 102,4 G | 5,8 | 5,8 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 84,63G | 84,82 G | 3,57 | 3,57 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 97,639G | 97,767 G | 5,83 | 5,82 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 95,966G | 95,975 G | 5,82 | 5,81 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 85,938G | 85,804 G | 3,45 | 3,45 |
| | | | | | | **Universal Music Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,705G | 98,594 G | 3,46 | 3,46 |
| | | | | | | **Upjohn Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 92,81G | 93,13 G | 2,93 | 2,93 |
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,679G | 94,657 G | 3,45 | 3,45 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 97,77G | 97,92 G | 5,91 | 5,91 |
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 97,14G | 97,16 G | 3,09 | 3,09 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 87,575G | 87,517 G | 2,26 | 2,26 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3LW4A | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30) | | 98,032G | 98,01 G | 4,9 | 4,89 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 97,293G | 97,4 G | 3,29 | 3,29 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 86,131G | 85,5 G | 0,29 | 0,29 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 95G | 95,209 G | 3,2 | 3,2 |
| | | | | | | **Veganz Group AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 64G | 64 G | 22,53 | 22,53 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 118,794G | 119,012 G | 3,72 | 3,72 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,592G | 95,622 G | 3,1 | 3,1 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 97,937G | 97,924 G | 2,04 | 2,04 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 91,365G | 91,476 G | 3,27 | 3,27 |
| Euro | 50.000 | **22.07.24** | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 100,087G | 100,091 G | 4,06 | 3,99 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 97,734G | 97,729 G | 3,53 | 3,53 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 93,701G | 93,788 G | 3,37 | 3,37 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 82,84G | 82,948 G | 1,6 | 1,6 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,311G | 80,277 G | 1,24 | 1,24 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 91,752G | 91,76 G | 3,61 | 3,61 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 93,33G | 93,31 G | 3,61 | |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 95,37G | 95,63 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 90,477G | 90,55 G | | |
| | | | | | | **Verallia SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 91,562G | 91,443 G | 3,54 | 3,54 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 78,25G | 78,25 G | 7,49 | 7,48 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,29G | 84,29 G | 2,65 | 2,65 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 95,85G | 95,84 G | 3,38 | 3,38 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 77,73G | 77,75 G | 5,05 | 5,05 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 89,65G | 89,69 G | 4,5 | 4,49 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 76,08G | 76,15 G | 4,92 | 4,91 |
| | | | | | | **Verisure Holding AB** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 105,635G | 105,75 G | 7,42 | 7,41 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 82,16G | 82,61 G | 5,61 | 5,61 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 97,948G | 97,982 G | 1,78 | 1,78 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 91,85G | 91,616 G | 2,96 | 2,96 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 97,558G | 97,687 G | 5,16 | 5,15 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 99,47G | 99,85 G | 5,38 | 5,38 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,18G | 93,5 G | 5,33 | 5,33 |
| | | | | | | **Verve Group SE** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | **27.11.24** | 26.FMAN | A283W1 | SE0015194527 | 9,5510000000000002%, zinsv. v. 27.05.24-26.08.24, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 97G | 97 G | 18,33 | 17,43 |
| | | | | | | **Vestas Wind Systems A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,417G | 100,414 G | 3,9 | 3,9 |
| Euro | 1.000 | 15.06.31 | 15.06. | A3LRPU | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,043G | 101,254 G | 3,95 | 3,95 |
| | | | | | | **Vestas Wind Systems Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 84,919G | 85,244 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,673G | 90,606 G | 3,31 | 3,31 |
| | | | | | | **Vesteda Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 80,423G | 80,44 G | 1,85 | 1,85 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 85,123G | 85,198 G | 3,51 | 3,51 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 91,748G | 91,708 G | 3,51 | 3,51 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 85,827G | 85,852 G | 5,18 | 5,18 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 78,499G | 79,062 G | 2,54 | 2,54 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 86,976G | 87,102 G | 3,21 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,851G | 96,844 G | 2,05 | 2,05 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,824G | 90,541 G | 3,4 | 3,4 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,846G | 92,909 G | 3,34 | 3,34 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 80,393G | 80,491 G | 1,24 | 1,24 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 100G | 100 G | 2,9 | 2,9 |
| | | | | | | **Viridien S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 95,535G | 95,877 G | 9,85 | 9,82 |
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 96,571G | 96,629 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 94,654G | 94,658 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 92,44G | 92,534 G | 3,28 | 3,28 |
| | | | | | | **Viterra Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 85,66G | 85,66 G | 2,31 | 2,31 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 95,603G | 95,61 G | 0,78 | 0,78 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 98,319G | 98,413 G | 2,79 | 2,79 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **18.09.24** | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,28G | 99,3 G | 1,75 | 1,75 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,323G | 97,371 G | 1,28 | 1,28 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 92,773G | 92,973 G | 2,41 | 2,41 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LWT2 | XS2796600307 | 5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S | | 97,175G | 97,3 G | 6,18 | 6,17 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 87,584G | 87,09 G | 3,59 | 3,59 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | (ausg) | 97,306 G | 3,52 | 3,51 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 94,587G | 94,527 G | 3,13 | 3,13 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | (ausg) | 96,632 G | 2,31 | 2,31 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 92,536G | 92,541 G | 3,41 | 3,41 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 89,575G | 89,659 G | 3,89 | 3,89 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | (ausg) | 97,841 G | 3,74 | 3,73 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 94,228G | 94,176 G | 1,9 | 1,9 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 88,997G | 89,025 G | 3,58 | 3,57 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 84,162G | 84,263 G | 3,92 | 3,92 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | (ausg) | 86,39 G | 5,63 | 5,63 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 96,022G | 95,875 G | 2,77 | 2,77 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 90,143G | 90,157 G | 3,4 | 3,39 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 98,335G | 98,267 G | 4,28 | 4,28 |
| | | | | | | **voestalpine AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | **27.09.24** | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 99,26G | 99,21 G | 2,74 | 2,74 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 96,34G | 96,75 G | 3,62 | 3,62 |
| | | | | | | **voestalpine AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.04.28 | 28.AO | A3LG02 | AT0000A33R11 | 2 3/4%, v. 28.04.23(28), EO-Wandelschuldv. 2023(28) | | 94,19G | 94,15 G | 4,46 | 4,46 |
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 100,808G | 100,89 G | 3,38 | 3,38 |
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,44G | 102,445 G | 3,78 | 3,77 |
| | | | | | | **Volkswagen Bank GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 96,537G | 96,566 G | 2,57 | 2,57 |
| Euro | 100.000 | 07.01.26 | 07.01. | A1X3QB | XS2617442525 | 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) | | 100,625G | 100,617 G | 3,81 | 3,79 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 102,205G | 102,205 G | 3,75 | 3,74 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,73G | 103,48 G | 3,99 | 3,99 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | 4,5350000000000001%, zinsv. v. 10.06.24-09.09.24, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100G | 100,14 G | 4,61 | 4,61 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 97,235G | 97,225 G | 3,52 | 3,51 |
| Euro | 1.000 | **01.10.24** | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 99,325G | 99,325 G | 2,99 | 2,99 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 96,483G | 96,342 G | 3,41 | 3,4 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,47G | 99,474 G | 3,7 | 3,68 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 97,935G | 97,977 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 90,892G | 90,733 G | 1,92 | 1,92 |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 100,18G | 100,155 G | 3,66 | 3,65 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 100,28G | 100,315 G | 3,82 | 3,82 |
| | | | | | | **Volkswagen Financial Services N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 96,096G | 96,15 G | 4,66 | 4,66 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | **16.11.24** | 18.FMAN | A2RUFK | XS1910947941 | 5,3739999999999997%, zinsv. v. 16.05.24-15.08.24, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,509G | 100,521 G | 4,09 | 4,04 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 99,917G | 99,9 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 98,45G | 97,37 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 96,012G | 95,81 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 99,251G | 99,511 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 89,72G | 89,36 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 98,115G | 98,08 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 93,3G | 92,52 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 108,025G | 107,9 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 112,622G | 112,325 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 96,65G | 96,312 G | 3,76 | 3,75 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 85,13G | 85,27 G | 4,37 | 4,37 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 89,337G | 89,401 G | 3,61 | 3,61 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 88,921G | 88,934 G | 1,95 | 1,95 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 82,033G | 81,896 G | 3,01 | 3,01 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 69,19G | 69,3 G | 4,1 | 4,1 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 99,48G | 99,484 G | 3,83 | 3,81 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,255G | 100,238 G | 3,66 | 3,66 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 95,43G | 95,44 G | 3,65 | 3,64 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 96,833G | 96,573 G | 3,63 | 3,63 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 97,8G | 97,222 G | 3,64 | 3,64 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,777G | 100,653 G | 4,05 | 4,05 |
| | | | | | | **Volkswagen Leasing GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 95G | 94,99 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 98,637G | 98,63 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 97,754G | 97,744 G | 3,28 | 3,28 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 96G | 96 G | 3,12 | 3,12 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 86,714G | 86,739 G | 1,15 | 1,15 |
| Euro | 1.000 | **19.07.24** | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 99,759G | 99,75 G | 4,22 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 93,602G | 93,597 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 85,591G | 85,557 G | 1,45 | 1,45 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 99,817G | 99,831 G | 3,7 | 3,7 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 100,239G | 100,254 G | 3,81 | 3,81 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 100,571G | 100,764 G | 3,9 | 3,9 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 101,285G | 101,267 G | 3,71 | 3,71 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 103,35G | 103,35 G | 3,84 | 3,83 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 104,966G | 105,188 G | 3,95 | 3,94 |
| | | | | | | **Volvo Car AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 98,14G | 97,96 G | 4,04 | 4,04 |
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **17.09.24** | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 99,209G | 99,197 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,52G | 97,502 G | 3,29 | 3,29 |
| Euro | 1.000 | 20.02.26 | 20.02. | A3K9HR | XS2534276717 | 2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,34G | 98,37 G | 3,68 | 3,67 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 93,529G | 93,461 G | 3,61 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 100,34G | 100,377 G | 3,5 | 3,5 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 104,252G | 104,31 G | 4,92 | 4,92 |
| Euro | 1.000 | 29.08.26 | 29.08. | A3LMED | XS2671621402 | 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) | | 100,677G | 100,697 G | 3,54 | 3,54 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3LUCH | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 99,139G | 99,18 G | 3,54 | 3,53 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3LUCJ | XS2760217880 | 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29) | | 98,743G | 98,817 G | 3,42 | 3,42 |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 95,236G | 95,292 G | 3,15 | 3,15 |
| Euro | 100.000 | **06.12.24** | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,756G | 98,725 G | 2,51 | 2,51 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 94,494G | 94,534 G | 3,67 | 3,67 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96,544G | 96,536 G | 2,31 | 2,31 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 92,45G | 92,395 G | 3,22 | 3,22 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 95,924G | 95,928 G | 3,11 | 3,11 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 89,441G | 89,541 G | 4,24 | 4,23 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,172G | 82,477 G | 4,41 | 4,41 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,24G | 98,204 G | 3,04 | 3,04 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 58,735G | 58,995 G | 3,38 | 3,38 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,823G | 90,329 G | 4,06 | 4,06 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 93,684G | 93,073 G | 1,33 | 1,33 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 83,88G | 83,91 G | 2,36 | 2,36 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 84,218G | 83,921 G | 1,18 | 1,18 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 73,863G | 73,684 G | 3,01 | 3,01 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 90,41G | 89,863 G | 1,38 | 1,38 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 67,17G | 67,17 G | 4,68 | 4,68 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 97,858G | 97,851 G | 3,61 | 3,61 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 80G | 79,324 G | 1,56 | 1,56 |
| Euro | 100.000 | **16.09.24** | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 99,059G | 99,075 G | 4,46 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 90,748G | 90,592 G | 0,83 | 0,83 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 83,623G | 83,255 G | 1,49 | 1,49 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 75,998G | 74,982 G | 2,63 | 2,63 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 64,148G | 63,858 G | 4,59 | 4,59 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 94,463G | 94,469 G | 4,08 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 86,08G | 85,344 G | 0,58 | 0,58 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 76,882G | 76,439 G | 1,94 | 1,94 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 56,258G | 55,208 G | 4,42 | 4,42 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 96,12G | 96,089 G | 2,84 | 2,84 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 92,665G | 92,193 G | 3,89 | 3,89 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 88,706G | 88,121 G | 4,11 | 4,1 |
| | | | | | | **Vossloh AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 98,75G | 98,418 G | | |
| | | | | | | **Vseobecnß ÚverovßBanka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 93,09G | 93,07 G | 1,88 | 1,88 |
| | | | | | | **VZ Secured Financing B.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 87,09G | 87,01 G | 5,7 | 5,7 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,767G | 98,734 G | 3,27 | 3,27 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 93,297G | 93,077 G | 6,72 | 6,71 |
| | | | | | | **WarnerMedia Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LYYA | XS2821805533 | 4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30) | | 99,96G | 100,32 G | 4,31 | 4,3 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | 4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 99,79G | 99,78 G | 4,72 | 4,72 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,82G | 94,82 G | 2,87 | 2,87 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 96,65G | 97,14 G | 5,36 | 5,35 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 97,07G | 97,054 G | 3,68 | 3,68 |
| A$ | 10.000 | **27.08.24** | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,77G | 99,901 G | 6,23 | 6,07 |
| US$ | 1.000 | **09.09.24** | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 99,394G | 99,445 G | 6,51 | 6,35 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 98,295G | 98,315 G | 5,82 | 5,76 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 85,3G | 86,025 G | 5,99 | 5,98 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 96,944G | 96,992 G | 3,74 | 3,74 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 79,936G | 80,193 G | 3,41 | 3,41 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 103,024G | 103,079 G | 3,92 | 3,92 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 100,355G | 100,45 G | 5,64 | 5,63 |
| | | | | | | **Werfen S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 93G | 93,036 G | 1,07 | 1,07 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 69,65G | 69,74 G | 1,07 | 1,07 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,15G | 93,07 G | 1,64 | 1,64 |
| | | | | | | **Westpac Securities NZ Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 89,81G | 90,15 G | 0,22 | 0,22 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 103,991G | 104,07 G | 3,84 | 3,83 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 98,65G | 98,696 G | 4,25 | 4,25 |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 88,512G | 88,598 G | 2,98 | 2,98 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | **11.09.24** | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 16,75G | 16,37 G | 5,83 | 5,83 |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 94,622G | 94,569 G | 2,1 | 2,1 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 101,39G | 101,377 G | 3,51 | 3,51 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,455G | 86,247 G | 0,87 | 0,87 |
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 99,053G | 98,524 G | 4,37 | 4,37 |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 94,449G | 94,458 G | 1,85 | 1,85 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 97,551G | 97,539 G | 2,05 | 2,05 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 91,721G | 91,697 G | 1,63 | 1,63 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 93,37G | 93,326 G | 3,33 | 3,33 |

| 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 26.06.2024 | Einheitspreis 25.06.2024 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100G | 100 G | 5,25 | 5,25 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 95,764G | 95,761 G | 1,04 | 1,04 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 93,71G | 93,81 G | 1,33 | 1,33 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 100,86G | 100,96 G | 3,16 | 3,16 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 94G | 93,5 -T | 6,16 | 6,15 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 70,73G | 70,27 G | 9,36 | 9,35 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 86,938G | 87,03 G | 0,02 | 0,02 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 88,749G | 88,745 G | 1,12 | 1,12 |
| | | | | | | **Zalando SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 94,451G | 94,497 G | 0,11 | 0,11 |
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,5G | 97,5 G | 6,46 | 6,45 |
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 102,115G | 102,2 G | 4,66 | 4,66 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 93,29G | 93,125 G | 4,27 | 4,27 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 94,899G | 94,717 G | 4,66 | 4,66 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 91,793G | 91,16 G | 4,63 | 4,62 |

# Bekanntmachungen

## Namensänderungen

WKN A14Q5B ISIN GB00BWFGQN14 Extag 06.06.2024
Alter Name:
Spirax-Sarco Engineering PLC
Neuer Name:
Spirax Group PLC

WKN A3KP96 ISIN XS2337604479 Extag 20.06.2024
Alter Name:
Mytilineos S.A.
Neuer Name:
Metlen Energy & Metals S.A.

Hannover, den 26.06.2024
Geschäftsführung der Niedersächsischen Börse zu Hannover

## - Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover

Erfüllung von Börsengeschäften in Investmentfonds

Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.

Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.

Geschäftsführung der Niedersächsischen Börse zu Hannover

# Bekanntmachungen

## - Handelskalender 2024 -

Für das Jahr 2024 gilt an der Börse Hannover der folgende Handelskalender:

| 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

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

Börse Hamburg (Xontro)

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

Hannover, den 04. Dezember 2023
Geschäftsführung der Niedersächsischen Börse zu Hannover

# Bekanntmachungen

## Norddeutsche Landesbank -GZ-
## - Kündigung - WKN NLB3R7 / ISIN DE000NLB3R75

Zum 08. Juli 2024

wurden 801 Stück Norddeutsche Landesbank -GZ- Express Rlx.Z.06.07.27 COV1
WKN NLB3R7
ISIN DE000NLB3R75

der Norddeutsche Landesbank

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 12:03 Uhr, bis einschließlich 26.06.2024 wird die Preisfeststellung für die o.g. Express Rlx.Z.06.07.27 COV1 an der Niedersächsischen Börse zu Hannover im Freiverkehr ausgesetzt und mit Ablauf des 03.07.2024 eingestellt.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 25. Juni 2024

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Kurseinfügung Freiverkehr

| WKN | Datum/Zeit | Kurs/Kurszusatz | Volumen |
|---|---|---|---|
| A1Z5VZ | 21.06.2024/12:00:00 | 97,210 G | |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 25. Juni 2024

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.06.24 | 22.06.24 | A1ZCEN | BE0000332412 | Belgien, Königreich | 2,6% EO-Obl. Lin. 2014(24) Ser. 72 |
| 19.06.24 | 24.06.24 | A2R185 | US298785HX70 | European Investment Bank (EIB) | 2,25% DL-Notes 2019(24) |
| 21.06.24 | 26.06.24 | A2YNR2 | XS2002496409 | BayWa AG | 3,125% Notes v.2019(2024/2024) |
| 21.06.24 | 26.06.24 | A19KHA | FR0013264066 | OPmobility S.A. | 1,25% EO-Obl. 2017(17/24) |
| 24.06.24 | 27.06.24 | A1G0BQ | EU000A1G0BQ0 | European Financial Stability Facility [EFSF] | 1,75% EO-Medium-Term Notes 2014(24) |
| 24.06.24 | | 864569 | JP3385980002 | JSR Corp. | JSR Corp., Registered Shares o.N. |
| 24.06.24 | | A2P4A9 | US6541101050 | Nikola Corp. | Nikola Corp., Registered Shares o.N. |
| 24.06.24 | 27.06.24 | A2R37S | XS2018637913 | Santander Consumer Finance S.A. | 0,375% EO-Preferred MTN 2019(24) |
| 24.06.24 | 27.06.24 | A19KJB | XS1637276848 | Zypern, Republik | 2,75% EO-Medium-Term Notes 2017(24) |
| 25.06.24 | 09.07.24 | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide | 1,625% IHS v. 2020 (2024/2024) |
| 25.06.24 | 28.06.24 | NLB35V | DE000NLB35V5 | Norddeutsche Landesbank -Girozentrale- | 2,75% EO-IHS 23(24) |
| 25.06.24 | 28.06.24 | NLB85B | DE000NLB85B2 | Norddeutsche Landesbank -Girozentrale- | 1,7% FLR-Inh.-Schv. v.16(24) |
| 25.06.24 | 28.06.24 | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG | 7% EO-Anl. 2019(24) |
| 26.06.24 | 01.07.24 | A3KTF4 | FR0014004AE8 | Air France-KLM S.A. | 3% EO-Obl. 2021(21/24) |
| 26.06.24 | 01.07.24 | NLB2J6 | DE000NLB2J68 | Norddeutsche Landesbank -Girozentrale- | 2% FLR-Inh.-Schv.Ser.1905v.15(24) |
| 26.06.24 | 01.07.24 | NLB3X6 | DE000NLB3X69 | Norddeutsche Landesbank -Girozentrale- | 0,7% EO-IHS 22(24) |
| 28.06.24 | 03.07.24 | A1921Z | XS1851277969 | BP Capital Markets PLC | 0,9% EO-Medium-Term Nts 2018(24) |
| 28.06.24 | 03.07.24 | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. | 4,342% FLR-Med.Term Nts. v.17(24) |
| 28.06.24 | 03.07.24 | NLB33E | DE000NLB33E6 | Norddeutsche Landesbank -Girozentrale- | 2,7% EO-IHS 23(24) |
| 01.07.24 | 04.07.24 | A2TSTS | DE000A2TSTS8 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24) |
| 03.07.24 | 06.07.24 | A289QE | XS2199265617 | Bayer AG | 0,375% EO-Anleihe v.20(20/24) |
| 03.07.24 | 08.07.24 | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG | 1,875% Medium Term Notes v.14(24) |
| 03.07.24 | 06.07.27 | NLB3R7 | DE000NLB3R75 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-Express Rlx.Z.06.07.27 COV1 |
| 03.07.24 | 08.07.24 | A12T2N | XS1084563615 | Robert Bosch GmbH | 1,75% MTN v.2014(2014/2024) |
| 04.07.24 | 09.07.24 | A1HAZX | XS0841073793 | Polen, Republik | 3,375% EO-Medium-Term Notes 2012(24) |
| 05.07.24 | 10.07.24 | NLB32M | DE000NLB32M1 | Norddeutsche Landesbank -Girozentrale- | 2% EO-IHS 23(24) |
| 08.07.24 | 11.07.24 | CZ40LM | DE000CZ40LM6 | Commerzbank AG | 0,05% MTH S.P15 v.16(24) |
| 08.07.24 | 11.07.24 | A2RV6V | FR0013393774 | RCI Banque S.A. | 2% EO-Med.-Term Nts 2019(24/24) |
| 09.07.24 | 12.07.24 | A19BGR | XS1548436473 | BMW Finance N.V. | 0,75% EO-Medium-Term Notes 2017(24) |
| 10.07.24 | 14.07.24 | A3E5X5 | XS2363244513 | Deutsche Lufthansa AG | 2% MTN v.2021(2024/2024) |
| 10.07.24 | 15.07.24 | A1ZRYM | XS1133551405 | European Investment Bank (EIB) | 3,916% EO-FLR Med.-Term Nts 2014(24) |
| 10.07.24 | 15.07.24 | A2RRUC | XS1881014374 | European Investment Bank (EIB) | 0,2% EO-Medium-Term Notes 2018(24) |
| 10.07.24 | 15.07.24 | A19KUP | XS1640492994 | Fidelity National Information Services Inc. | 1,1% EO-Notes 2017(17/24) |
| 10.07.24 | 15.07.24 | NLB3YZ | DE000NLB3YZ8 | Norddeutsche Landesbank -Girozentrale- | 1,37% EO-IHS 22(24) |
| 10.07.24 | 15.07.24 | A2RWEV | FR0013396512 | Orange S.A. | 1,125% EO-Medium-Term Nts 2019(19/24) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.07.24 | 15.07.24 | A2R4DX | AT0000A28KX7 | Österreich, Republik | Österreich, Republik, EO-Medium-Term Notes 2019(24) |
| 11.07.24 | 14.07.24 | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH | 8% Nachr.Anl.v.2017(2019/2024) |
| 11.07.24 | 16.07.24 | NLB262 | DE000NLB2625 | Norddeutsche Landesbank -Girozentrale- | 0,35% Inh.-Schv. v.2019(2024) |
| 11.07.24 | 16.07.24 | NLB335 | DE000NLB3359 | Norddeutsche Landesbank -Girozentrale- | 2,6% EO-IHS 23(24) |
| 12.07.24 | 17.07.24 | NLB35U | DE000NLB35U7 | Norddeutsche Landesbank -Girozentrale- | 2,5% EO-IHS 23(24) |
| 15.07.24 | 18.07.24 | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft | 3,25% Anleihe v.2018 (2024/2024) |
| 16.07.24 | 19.07.24 | A2YN0B | XS2343821794 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH Med.Term Nts.v.21(24) |
| 17.07.24 | 22.07.24 | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG | 6% Anleihe v.2019(2022/2024) |
| 17.07.24 | 22.07.24 | A1AJ7T | FR0010780528 | Veolia Environnement S.A. | 5,5% EO-Medium-Term Notes 2009(24) |
| 18.07.24 | 23.07.24 | NLB268 | DE000NLB2682 | Norddeutsche Landesbank -Girozentrale- | 0,25% IHS FestZinsAnl.v.19(24) |
| 19.07.24 | 24.07.24 | NLB36K | DE000NLB36K6 | Norddeutsche Landesbank -Girozentrale- | 2,9% EO-IHS 23(24) |
| 24.07.24 | 29.07.24 | NLB2LJ | DE000NLB2LJ1 | Norddeutsche Landesbank -Girozentrale- | 1,75% FLR-Inh.-Schv. v.16(24) |
| 29.07.24 | 01.08.24 | NLB3Y0 | DE000NLB3Y01 | Norddeutsche Landesbank -Girozentrale- | 1,05% EO-IHS 22(24) |
| 29.07.24 | 01.08.24 | NLB3YS | DE000NLB3YS3 | Norddeutsche Landesbank -Girozentrale- | 1,3% EO-IHS 22(24) |
| 07.08.24 | 12.08.24 | A0BVPF | XS0198106238 | HDI Global SE | 7% FLR-Nachr.Anleihe v.04(14/24) |
| 13.08.24 | 16.08.24 | NLB4TD | DE000NLB4TD3 | Norddeutsche Landesbank -Girozentrale- | 2,75% EO-IHS 23(24) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Europäische Union | 529900FZRK8FGMPEOM08 | A3LZ0X | EU000A3LZ0X9 | | Europäische Union EO-Medium-Term Notes 2024(39) | 1 | 04.10.39 | MWB | 19.06.24 | |
| Flutter Treasury DAC | 635400JE8VLL9UFVIC38 | A3LXS6 | XS2805234700 | | Flutter Treasury DAC EO-Notes 2024(29) Reg.S | 100.000 | 29.04.29 | MWB | 19.06.24 | |
| Fluvius System Operator CVBA | 549300WSQWO0M3PK2J78 | A3LX1G | BE0390128917 | | Fluvius System Operator CVBA EO-Med.-T. Notes 2024(24/34) | 100.000 | 02.05.34 | MWB | 19.06.24 | |
| Fraport AG Frankfurt Airport Services Worldwide | 5299001ERX0K10IZUL40 | A383CB | XS2832873355 | 650.000.000 Euro | Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032) | 1.000 | 11.06.32 | MWB | 20.06.24 | |
| Grail Inc. | 2549009XSNESW3VE8024 | A40F8M | US3847471014 | 31.052.632 Stück | Grail Inc. Registered Shares DL -,01 | 1 | | MWB | 27.06.24 | |
| Griechenland, Republik | 2138003EKTMKZ5598902 | A3LX1W | GR0138018842 | | Griechenland EO-Notes 2024(54) | 1.000 | 15.06.54 | MWB | 19.06.24 | |
| JPMorgan Chase & Co. | 8I5DZWZKVSZI1NUHU748 | JP2UZ2 | XS2838379712 | | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(24/28) | 100.000 | 06.06.28 | MWB | 20.06.24 | |
| JPMorgan Chase & Co. | 8I5DZWZKVSZI1NUHU748 | JP2UZ3 | XS2838379639 | | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(27/28) | 100.000 | 06.06.28 | MWB | 20.06.24 | |
| Jyske Bank A/S | 3M5E1GQGKL17HI6CPN30 | A3LZRS | XS2831594697 | | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30) | 100.000 | 06.09.30 | MWB | 20.06.24 | |
| K+S Aktiengesellschaft | 529900YURAYD4IJX2J91 | A383E2 | XS2844398482 | | K+S Aktiengesellschaft Anleihe v.2024 (2029/2029) | 100.000 | 19.06.29 | MWB | 19.06.24 | |
| Landesbank Baden-Württemberg | B81CK4ESI35472RHJ606 | LB39EQ | DE000LB39EQ6 | | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855 | 1.000 | 13.11.29 | MWB | 19.06.24 | |
| LVMH Moët Hennessy Louis Vuitton SE | IOG4E947OATN0KJYSD45 | A3LZR8 | FR001400QJ21 | | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30) | 100.000 | 05.02.30 | MWB | 20.06.24 | |
| LVMH Moët Hennessy Louis Vuitton SE | IOG4E947OATN0KJYSD45 | A3LZR9 | FR001400QJ13 | | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34) | 100.000 | 05.10.34 | MWB | 20.06.24 | |
| Medtronic Inc. | D56MRZY2INAN94ZONZ37 | A3LZRN | XS2834367646 | | Medtronic Inc. EO-Notes 2024(24/29) | 100.000 | 15.10.29 | MWB | 20.06.24 | |
| Medtronic Inc. | D56MRZY2INAN94ZONZ37 | A3LZRP | XS2834367729 | | Medtronic Inc. EO-Notes 2024(24/36) | 100.000 | 15.10.36 | MWB | 20.06.24 | |
| Medtronic Inc. | D56MRZY2INAN94ZONZ37 | A3LZRQ | XS2834367992 | | Medtronic Inc. EO-Notes 2024(24/43) | 100.000 | 15.10.43 | MWB | 20.06.24 | |
| Medtronic Inc. | D56MRZY2INAN94ZONZ37 | A3LZRR | XS2834368453 | | Medtronic Inc. EO-Notes 2024(24/53) | 100.000 | 15.10.53 | MWB | 20.06.24 | |
| Multitude Capital Oyj | 254900MZD3U3EEN29H19 | A3LZ65 | NO0013259747 | | Multitude Capital Oyj EO-FLR Notes 2024(26/28) | 1.000 | 27.06.28 | MWB | 20.06.24 | |
| Nikola Corp. | 6354007SKFUCHYZAKQ61 | A40GAE | US6541103031 | 1.356.551.286 Stück | Nikola Corp. Registered Shares NEW o.N. | 1 | | MWB | 27.06.24 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB44F | DE000NLB44F0 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(27) | 1.000 | 14.06.27 | MWB | 21.06.24 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB44G | DE000NLB44G8 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(32) | 1.000 | 15.11.32 | MWB | 21.06.24 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB44H | DE000NLB44H6 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 24(29) | 1.000 | 21.06.29 | MWB | 28.06.24 | |
| Philip Morris International Inc. | HL3H1H2BGXWVG3BSWR90 | A3LZV4 | XS2837884746 | | Philip Morris Internat. Inc. EO-Notes 2024(24/31) | 100.000 | 15.01.31 | MWB | 19.06.24 | |
| Rheinland-Pfalz, Land | 52990032ZS3N9397RN77 | RLP148 | DE000RLP1486 | | Rheinland-Pfalz, Land Landessch.v.2024 (2034) | 1.000 | 02.05.34 | MWB | 19.06.24 | |

Geschäftsführung der Börse Hannover

26.06.2024

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A18YCQ | XS1372839214 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | 25.06.24 12:12 | 27.06.24 08:00 | vorzeitige Kündigung |
| A1ZPSY | XS1109802568 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | 25.06.24 12:12 | 27.06.24 08:00 | vorzeitige Kündigung |
| A1HF9E | US92857WBD11 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2013(13/43) | 25.06.24 12:12 | 27.06.24 08:00 | vorzeitige Kündigung |
| A19SMH | XS1721423462 | Vodafone Group PLC | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | 25.06.24 12:12 | 27.06.24 08:00 | vorzeitige Kündigung |
| NLB3R7 | DE000NLB3R75 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ- Express Rlx.Z.06.07.27 COV1 | 25.06.24 12:03 | 27.06.24 08:00 | Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide | Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024) | 25.06.24 10:49 | 25.06.24 17:30 | Emission gekündigt |
| A2P4A9 | US6541101050 | Nikola Corp. | Nikola Corp. Registered Shares o.N. | 24.06.24 12:54 | 24.06.24 22:00 | Suspension Bafin |
| A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | Valuetronics Holdings Ltd. Registered Shares DL -,10 | 24.06.24 09:24 | 25.06.24 09:43 | analog Referenzbörsen |
| 864569 | JP3385980002 | JSR Corp. | JSR Corp. Registered Shares o.N. | 24.06.24 08:52 | 24.06.24 22:00 | Kapitalmassnahme |
| A3LJYU | XS2631199168 | IPD 3 B.V. | IPD 3 B.V. EO-FLR Notes 2023(23/28) Reg.S | 21.06.24 12:06 | 25.06.24 08:00 | vorzeitige Kündigung |
| A3KSWA | XS2356029541 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/25) | 19.06.24 12:13 | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KWQE | XS2390530330 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/26) | 19.06.24 12:13 | 21.06.24 08:00 | vorzeitige Kündigung |
| A3K1DJ | XS2434791690 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2022(22/26) | 19.06.24 12:13 | 21.06.24 08:00 | vorzeitige Kündigung |
| A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | Cognetivity Neurosciences Ltd. Registered Shares o.N. | 07.06.24 12:14 | b.a.w. | analog Referenzbörsen |
| A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH | Karlsberg Brauerei GmbH ITV v.2020(2022/2025) | 22.05.24 08:47 | b.a.w. | Vorzeitige Kündigung |
| A3D6NK | CA12464X1015 | BZAM Ltd. | BZAM Ltd. Registered Shares o.N. | 08.05.24 14:38 | b.a.w. | Analog Heimatboerse |
| A0ET46 | US78486Q1013 | SVB Financial Group | SVB Financial Group Registered Shares DL-,001 | 08.06.23 20:03 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 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
26.06.2024

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A18YCQ | XS1372839214 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | 27.06.24 08:00 | vorzeitige Kündigung |
| A1ZPSY | XS1109802568 | Vodafone Group PLC | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) | 27.06.24 08:00 | vorzeitige Kündigung |
| A1HF9E | US92857WBD11 | Vodafone Group PLC | Vodafone Group PLC DL-Notes 2013(13/43) | 27.06.24 08:00 | vorzeitige Kündigung |
| A19SMH | XS1721423462 | Vodafone Group PLC | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | 27.06.24 08:00 | vorzeitige Kündigung |
| NLB3R7 | DE000NLB3R75 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-Express Rlx.Z.06.07.27 COV1 | 27.06.24 08:00 | |
| A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | Valuetronics Holdings Ltd. Registered Shares DL -,10 | 25.06.24 09:43 | analog Referenzbörsen |
| A3LJYU | XS2631199168 | IPD 3 B.V. | IPD 3 B.V. EO-FLR Notes 2023(23/28) Reg.S | 25.06.24 08:00 | vorzeitige Kündigung |
| A3KSWA | XS2356029541 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/25) | 21.06.24 08:00 | vorzeitige Kündigung |
| A3KWQE | XS2390530330 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2021(21/26) | 21.06.24 08:00 | vorzeitige Kündigung |
| A3K1DJ | XS2434791690 | CTP N.V. | CTP N.V. EO-Medium-Term Nts 2022(22/26) | 21.06.24 08:00 | vorzeitige Kündigung |

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