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Amtliches Kursblatt Börse Hannover

Erscheinungsweise börsentäglich

169. Börsenjahr

Montag, den 23. Februar 2026

Nr. 37

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| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 20.02.2026 | Fortlaufende Notierung 23.02.2026 | Höchst- Kurs seit 02.01.2026 | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.142,428 | 1 | 3,4 | 2,25 | 05.05.25 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | | | | |
| Euro 512,015 | 1 | 2,2 | 2,5 | 28.04.25 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 72,76 G | 72,58G | 73,8 | 63,38 |
| Euro 4.891,082 | 1 | 0,45 | 0,68 | 23.05.25 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 30,51 G | 30,835G | 34,02 | 29,75 |
| Euro 84 | 1 | 1 | 1,15 | 11.07.25 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 45,1 | 44,75G | 45,1 | 39,9 |
| Euro 120,597 | 1 | 6 1,2 + | 7 2 | 08.05.25 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 250,4 | 249,4-52,4 | 267 | 234,2 |
| Euro 178,163 | 1 | 1,85 | 2,04 | 29.04.25 | 038 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 81,78 G | 82G | 82,7 | 68,64 |
| Euro 99 | 7 | 1 | 1,25 | 04.12.25 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 64,2 G | 65G | 75,4 | 63,8 |
| Euro 161,615 | 1 | 0,45 | 0,2 | 23.05.25 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 54,55 G | 53,95G-5,75 | 57,1 | 42,86 |
| Euro 37,44 | 1 | 0,73 * | 0,73 | 26.03.26* | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 190,4 G | 193,6G | 204 | 177 |
| Euro 37,44 | 1 | 0,74 * | 0,74 | 26.03.26* | | | 716563 | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 230,4 G | 236,4G | 263,5 | 221,7 |
| Euro 322,786 | 1 | 2,35 | 2,7 | 09.05.25 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 106,2 G | 107,1G | 113,5 | 103 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 06.05.25 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 7,1 G | 7,1G | 8,8 | 6,65 |
| Euro 0,5 | 1 | | | | | | A40Y55 | DE000A40Y557 | VERTEQ SE, (Glob.) | 1 | 2,2 -T | 2,2-T | 2,7 | 2,2 |
| Euro 9,02 | 1 | 0,05 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 5,25 G | 5,55 | 5,55 | 4 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 26.03.26 | MWB | 716560 | DE0007165607 | Sartorius AG, 0 | 0,73 | | 27.03.26 | | | | | | | | |
| 26.03.26 | MWB | 716563 | DE0007165631 | Sartorius AG, 0 | 0,74 | | 27.03.26 | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.02.2026 | Einheitskurs 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 19.03.26 | 19.03. | MWB | BU2204 | DE000BU22049 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | | 100,025G | 100,029 G | 2,1 | 2,08 |
| Euro | 0,01 | 10.04.26 | 10.04. | MWB | 114183 | DE0001141836 | "-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 99,755G | 99,758 G | 1,98 | |
| Euro | 0,01 | 18.06.26 | 18.06. | MWB | BU2205 | DE000BU22056 | "-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) | | 100,254G | 100,262 G | 2,06 | 2,04 |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | "-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 99,06G | 99,068 G | 2,02 | |
| Euro | 0,01 | 17.09.26 | 17.09. | MWB | BU2206 | DE000BU22064 | "-, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | 100,371G | 100,373 G | 2,02 | 2,01 |
| Euro | 0,01 | 09.10.26 | 09.10. | MWB | 114184 | DE0001141844 | "-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 98,776G | 98,779 G | 2 | |
| Euro | 0,01 | 10.12.26 | 10.12. | MWB | BU2207 | DE000BU22072 | "-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | 99,991G | 99,986 G | 2,01 | 2 |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | "-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 98,32G | 98,321 G | 0,51 | 0,51 |
| Euro | 0,01 | 11.03.27 | 11.03. | MWB | BU2208 | DE000BU22080 | "-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27) | | 100,181G | 100,188 G | 2,02 | 2,02 |
| Euro | 0,01 | 16.04.27 | 16.04. | MWB | 114185 | DE0001141851 | "-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 97,77G | 97,776 G | 2 | |
| Euro | 0,01 | 10.06.27 | 10.06. | MWB | BU2209 | DE000BU22098 | "-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) | | 99,597G | 99,6 G | 2,02 | 2,01 |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | "-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 105,965G | 105,966 G | 1,99 | 1,99 |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | "-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 97,84G | 97,84 G | 1,02 | 1,02 |
| Euro | 0,01 | 16.09.27 | 16.09. | MWB | BU2210 | DE000BU22106 | "-, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27) | | 99,805G | 99,809 G | 2,03 | 2,02 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 114186 | DE0001141869 | "-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 98,876G | 98,886 G | 2 | 2 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | "-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 98,897G | 98,901 G | 1,99 | 1,99 |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | "-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 96,658G | 96,666 G | 1,99 | |
| Euro | 0,01 | 16.12.27 | 16.12. | MWB | BU2211 | DE000BU22114 | "-, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27) | | 99,925G | 99,93 G | 2,04 | 2,04 |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | "-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 106,49G | 106,5 G | 2,03 | 2,03 |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | "-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 97,095G | 97,112 | 1,03 | 1,03 |
| Euro | 0,01 | 15.03.28 | 15.03. | MWB | BU2212 | DE000BU22122 | "-, Bundesschatzanweisungen 2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28) | | 100,091-100,098/-0,11 | 100,095 | 2,04 | 2,04 |
| Euro | 0,01 | 13.04.28 | 13.04. | MWB | BU2500 | DE000BU25000 | "-, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 100,31G | 100,318 G | 2,05 | 2,05 |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | "-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 106,184G | 106,166 G | 2,03 | 2,03 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | "-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 95,71G | 95,713 G | 0,52 | 0,52 |
| Euro | 0,01 | 19.10.28 | 19.10. | MWB | BU2501 | DE000BU25018 | "-, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 100,78G | 100,794 G | 2,09 | 2,09 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 94,59G | 94,601 G | 2,06 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | "-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 94,72G | 94,727 G | 0,53 | 0,53 |
| Euro | 0,01 | 12.04.29 | 12.04. | MWB | BU2502 | DE000BU25026 | "-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29) | S 189 | 99,88G-9,895 | 99,885 G | 2,13 | 2,13 |
| Euro | 0,01 | 12.04.29 | 12.04. | MWB | BU3502 | DE000BU35025 | "-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 99,909G | 99,9 G | 2,13 | 2,13 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 92,89G | 92,89 G | 2,15 | |
| Euro | 0,01 | 11.10.29 | 11.10. | MWB | BU2503 | DE000BU25034 | "-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29) | S 190 | 101,07G | 101,065 G | 2,19 | 2,19 |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | "-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | | 99,65G | 99,65 G | 2,2 | 2,2 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 114,85G | 114,845 G | 2,19 | 2,19 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 91,69G | 91,697 G | 2,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.02.2026 | Einheitskurs 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 18.04.30 | 18.04. | MWB | BU2504 | DE000BU25042 | Deutschland, Bundesrepublik, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191 | 100,587G | 100,606 G | 2,25 | 2,25 |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 90,57G | 90,575 G | 2,24 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 90,61G | 90,604 G | 2,23 | |
| Euro | 0,01 | 10.10.30 | 10.10. | MWB | BU2505 | DE000BU25059 | "-, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192 | 99,589G | 99,611 G | 2,29 | 2,29 |
| Euro | 0,01 | 15.11.30 | 15.11. | MWB | BU2700 | DE000BU27006 | "-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030) | | 100,452G | 100,475 G | 2,3 | 2,3 |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 114,53G | 114,525 G | 2,3 | 2,3 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 89,37G | 89,356 G | 2,29 | |
| Euro | 0,01 | 16.04.31 | 16.04. | MWB | BU2506 | DE000BU25067 | "-, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31) | S 193 | 100,82G-0,821 | 100,789 G | 2,33 | 2,33 |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 88,13 | 88,121 G | 2,34 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 88,17G | 88,143 G | 2,33 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 86,83G | 86,82 G | 2,39 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,67G | 95,665 G | 2,43 | 2,43 |
| Euro | 0,01 | 15.11.32 | 15.11. | MWB | BU2701 | DE000BU27014 | "-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032) | | 100,138G-0,13 | 100,109 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU3Z00 | DE000BU3Z005 | "-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 98,8G | 98,793 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU2Z00 | DE000BU2Z007 | "-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) | | 98,77G | 98,759 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.08.33 | 15.08. | MWB | BU2Z01 | DE000BU2Z015 | "-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033) | | 100,4G | 100,38 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.02.34 | 15.02. | MWB | BU2Z02 | DE000BU2Z023 | "-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034) | | 97,202G | 97,235 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.02.34 | | - | BU4K03 | DE000BU4K039 | "-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.02.34 | | - | BU4Z05 | DE000BU4Z052 | "-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034 | | | | | |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 116,15G | 116,125 G | 2,58 | 2,57 |
| Euro | 0,01 | 15.08.34 | 15.08. | MWB | BU2Z03 | DE000BU2Z031 | "-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034) | | 99,835G | 99,817 G | 2,62 | 2,62 |
| Euro | 0,01 | 15.02.35 | 15.02. | MWB | BU2Z04 | DE000BU2Z049 | "-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | 98,717G | 98,749 G | 2,66 | 2,66 |
| Euro | 0,01 | 15.02.35 | 15.02. | MWB | BU3Z04 | DE000BU3Z047 | "-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne | | 98,52G | 98,835 G | 2,69 | 2,69 |
| Euro | 0,01 | 15.02.35 | | - | BU4Z10 | DE000BU4Z102 | "-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035 | | | | | |
| Euro | 0,01 | 15.02.35 | | - | BU4K07 | DE000BU4K070 | "-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 78,2G | 78,192 G | 2,7 | |
| Euro | 0,01 | 15.08.35 | 15.08. | MWB | BU2Z05 | DE000BU2Z056 | "-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035) | | 98,85G | 99,208 G | 2,74 | 2,74 |
| Euro | 0,01 | 15.02.36 | 15.02. | MWB | BU2Z06 | DE000BU2Z064 | "-, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036) | | 101,474G- 101,41/-1,389-1,53 | 101,439 G | 2,72 | 2,72 |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 75,44G- 75,4/ | 75,447 G | 2,8 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 111,1G | 111,081 G | 2,8 | 2,8 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 80,21G | 80,218 G | 2,47 | 2,47 |
| Euro | 0,01 | 04.07.39 | 04.07. | MWB | 113532 | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 113,89G | 113,887 G | 2,97 | 2,97 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 119,79G | 119,782 G | 3,03 | 3,03 |
| Euro | 0,01 | 15.05.41 | 15.05. | MWB | BU2F00 | DE000BU2F009 | "-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041) | | 93,81G | 93,886 G | 3,12 | 3,12 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 101,33G | 101,333 G | 3,14 | 3,14 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 90,13G | 90,118 G | 3,22 | 3,22 |

| Depot- und Abr.-Wrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.02.2026 | Einheitskurs 20.02.2026 | Rendite nach | |
|----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | Deutschland, Bundesrepublik, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 88,56G | 88,57 G | 3,27 | 3,27 |
| Euro | 0,01 | 15.05.47 | 15.05. | MWB | BU2T00 | DE000BU2T000 | "-, Anleihen 3,4%, v. 03.02.26(47), Anl.v.2026 (2047) | | 101,686G | 101,652 G | 3,29 | 3,29 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 67,25G | 67,262 G | 3,35 | 3,35 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 44,43G | 44,487 G | 3,37 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 43,87G | 44,234 G | 3,42 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 41,22G | 41,291 G | 3,4 | |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 110261 | DE0001102614 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 71,9G | 71,966 G | 3,39 | 3,39 |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 103075 | DE0001030757 | "-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 72,09G | 72,148 G | 3,37 | 3,37 |
| Euro | 0,01 | 15.08.54 | 15.08. | MWB | BU2D00 | DE000BU2D004 | "-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 83,85G | 84,017 G | 3,39 | 3,39 |
| Euro | 0,01 | 15.08.56 | 15.08. | MWB | BU2D01 | DE000BU2D012 | "-, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056) | | 90,566G | 90,744 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.02.2026 | Einheitskurs 20.02.2026 | Rendite nach | |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Niedersachsen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | 2,232%, zinsv. v. 11.02.26-10.08.26, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 99,91G- 99,91G/ | 99,91 G | 2,44 | 2,43 |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 97,94G- 97,94G/ | 97,94 G | 2,19 | 2,19 |
| 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 | 77,31G- 77,31G/ | 77,31 G | 0,13 | 0,13 |
| 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 | 91,54G- 91,53G/ | 91,54 G | 0,27 | 0,27 |
| 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 | 94,97G- 94,96G/ | 94,97 G | 0,02 | 0,02 |
| 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 | 99,556G- 99,555G/ | 99,552 G | 1 | 1 |
| 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 | 97,97G- 97,97G/ | 97,97 G | 1,27 | 1,27 |
| 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 | 97,16G- 97,15G/ | 97,16 G | 1,54 | 1,54 |
| 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 | 96,451G | 96,362 G | 1,81 | 1,81 |
| 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 | 88,66G- 88,67G/ | 88,66 G | 2,52 | 2,52 |
| 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 | 93,88G- 93,87G/ | 93,88 G | 0,8 | 0,8 |
| 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 | 97,79G- 97,79G/ | 97,79 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 99,22G- 99,22G/ | 99,22 G | 2,11 | 2,11 |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 101,68G | 101,66 G | 2,73 | 2,73 |
| 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 | 101,32G | 101,335 G | 2,24 | 2,24 |
| Euro | 1.000 | 18.01.27 | 18.01. | A30V8E | DE000A30V8E3 | 2,815%, v. 18.01.23(27), Landessch.v.23(27) Ausg.912 | A 912 | 100,365G- 100,362G/ | 100,367 G | 2,4 | 2,4 |
| 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 | 100,99G | 100,96 G | 2,54 | 2,54 |
| 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 | 96,871G | 96,897 G | 2,41 | 2,4 |
| 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 | 99,846G | 99,825 G | 2,65 | 2,65 |
| 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 | 96,218G- 96,195G/ | 96,191 G | 2,57 | 2,57 |
| 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 | 98,45G | 98,444 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.01.29 | 16.JAJO | A3823X | DE000A3823X1 | 2,016%, zinsv. v. 16.01.26-15.04.26, v. 16.01.24(29), FLR-Landessch.v.24(29) Aus.585 | A 585 | 99,553G- 99,553G/ | 99,554 G | 2,19 | 2,19 |
| Euro | 1.000 | 16.01.34 | 16.JJ | A3823Y | DE000A3823Y9 | 2,196%, zinsv. v. 16.01.26-15.07.26, v. 16.01.24(34), FLR-Landessch.v.24(34) Aus.586 | A 586 | 98,646G- 98,646G/ | 98,646 G | 2,4 | 2,4 |
| 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 | 101,5G | 101,5 G | 2,15 | 2,15 |
| 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 | 100,763G- 100,797G/ | 100,798 G | 2,35 | 2,35 |
| Euro | 1.000 | 03.11.26 | 03.11. | A383J8 | DE000A383J87 | 3,595%, v. 27.06.24(26), Landessch.v.24(26) Ausg.921 | A 921 | 100,816G- 100,816G/ | 100,818 G | 2,37 | 2,36 |
| Euro | 1.000 | 04.12.26 | 04.12. | A383QB | DE000A383QB4 | 3,419%, v. 04.07.24(26), Landessch.v.24(26) Ausg.922 | A 922 | 100,952-GT | 98,8 -GT | 2,16 | 2,15 |
| Euro | 1.000 | 20.01.31 | 21.JJ | A383X9 | DE000A383X97 | 2,393%, zinsv. v. 20.01.26-19.07.26, v. 20.01.25(31), FLR-Landessch.v.25(31) Aus.589 | A 589 | 100,255G | 100,256 G | 2,35 | 2,35 |
| Euro | 1.000 | 09.01.30 | 09.01. | A383XT | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923 | A 923 | 100,235G | 100,239 G | 2,43 | 2,43 |
| Euro | 1.000 | 09.01.35 | 09.01. | A383XV | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924 | A 924 | 98,983G | 98,942 G | 2,88 | 2,88 |
| Euro | 1.000 | 10.01.35 | 10.JJ | A383XX | DE000A383XX4 | 2,414%, zinsv. v. 12.01.26-09.07.26, v. 10.01.25(35), FLR-Landessch.v.25(35) Aus.587 | A 587 | 100,009G- 100,009G/ | 100,01 G | 2,43 | 2,43 |
| Euro | 1.000 | 13.01.37 | 14.JJ | A383XY | DE000A383XY2 | 2,516%, zinsv. v. 13.01.26-12.07.26, v. 13.01.25(37), FLR-Landessch.v.25(37) Aus.588 | A 588 | 100,105G- 100,105G/ | 100,106 G | 2,52 | 2,52 |
| 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 | 75,6G- 75,62G/ | 75,6 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.10.32 | 15.10. | A3E5MZ | DE000A3E5MZ8 | 2,39%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906 | A 906 | 97,069G- 97,028G/ | 97,025 G | 2,89 | 2,89 |
| 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 | 95,092G- 95,09G/ | 95,076 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3E5Y7 | DE000A3E5Y77 | 5,5654%, v. 20.07.23(28), Landessch.v.23(28) Ausg.915 | A 915 | 108,7-T | 108,7 -T | 1,83 | 1,82 |
| 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 | 96,279G- 96,278G/ | 96,268 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 | 99,892G- 99,892G/ | 99,887 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 | 93,36G- 93,36G/ | 93,36 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 | 89,69G- 89,69G/ | 89,69 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 | 98,882G | 98,878 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 | 88,563G- 88,554G/ | 88,55 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 | 93,69G | 93,695 G | 0,53 | 0,53 |
| 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 | 86,397G | 86,383 G | 0,29 | 0,29 |
| 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 | 91,56G | 91,57 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.04.31 | 15.04. | A460EG | DE000A460EG5 | 2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930 | A 930 | 100,4G | 100,385 G | 2,54 | 2,54 |
| Euro | 1.000 | 10.01.36 | 10.01. | A460EH | DE000A460EH3 | 3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931 | A 931 | 101,305G | 101,259 G | 2,97 | 2,97 |
| Euro | 1.000 | 21.01.36 | 21.JAJO | A460ER | DE000A460ER2 | 2,289%, zinsv. v. 21.01.26-20.04.26, v. 21.01.26(36), FLR-Landessch.v.26(36) Aus.593 | A 593 | 99,624G- 99,624G/ | 99,627 G | 2,35 | 2,35 |
| Euro | 1.000 | 21.01.31 | 21.JAJO | A460ES | DE000A460ES0 | 2,179%, zinsv. v. 21.01.26-20.04.26, v. 21.01.26(31), FLR-Landessch.v.26(31) Aus.594 | A 594 | 99,821G- 99,821G/ | 99,822 G | 2,24 | 2,24 |
| Euro | 1.000 | 29.10.32 | 29.10. | A460P4 | DE000A460P44 | 2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929 | A 929 | 99,593G- 99,525G/ | 99,5 G | 2,7 | 2,7 |
| Euro | 1.000 | 24.01.28 | 22.JAJO | A46Z8Q | DE000A46Z8Q5 | 2,105%, zinsv. v. 22.01.26-23.04.26, v. 22.01.26(28), FLR-Landessch.v.26(28) Aus.595 | A 595 | 99,902G- 99,902G/ | 99,903 G | 2,17 | 2,17 |
| Euro | 1.000 | 04.08.33 | 04.08. | A4DE9D | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925 | A 925 | 99,72G | 99,63 G | 2,79 | 2,79 |
| Euro | 1.000 | 24.02.34 | 24.02. | A4DFC1 | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926 | A 926 | 99,405G | 99,396 G | 2,83 | 2,83 |
| Euro | 1.000 | 04.06.29 | 04.MJSD | A4DFD9 | DE000A4DFD98 | 2,293%, zinsv. v. 04.12.25-03.03.26, v. 03.03.25(29), FLR-Landessch.v.25(29) Aus.592 | A 592 | 100,13G- 100,13G/ | 100,13 G | 2,27 | 2,27 |
| Euro | 1.000 | 16.04.35 | 16.04. | A4DFL9 | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928 | A 928 | 100,65G | 100,652 G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.02.2026 | Einheitskurs 20.02.2026 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|----------------------------|-----------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 27.08.29 | 27.FA | A4DFSM | DE000A4DFSM0 | Niedersachsen, Land Landesschatzanweisungen 2,27%, zinsv. v. 27.08.25-26.02.26, v. 27.02.25(29), FLR-Landessch.v.25(29) Aus.590 | A 590 | 100,17G-/100,17G/ | 100,17 G | 2,23 | 2,23 | | |
| Euro | 1.000 | 27.02.30 | 27.FA | A4DFSN | DE000A4DFSN8 | | 2,27%, zinsv. v. 27.08.25-26.02.26, v. 27.02.25(30), FLR-Landessch.v.25(30) Aus.591 | A 591 | 100,125G-/100,125G/ | 100,125 G | 2,25 | 2,25 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A4DFSS | DE000A4DFSS7 | | 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927 | A 927 | 101,163G | 101,213 G | 2,45 | 2,45 | |
| Euro | 1.000 | 01.09.26 | 01.MS | A289KD | DE000A289KD2 | Saarland Landesschatzanweisungen 2,769%, zinsv. v. 01.09.25-01.03.26, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 100,23G-/100,22G/ | 100,23 G | 2,35 | 2,34 | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A383U3 | DE000A383U33 | | 2%, v. 13.01.26(26), Landesschatz R.1 v.2026(2026) | R 1 | 99,963G | 99,962 G | 2,09 | 2,07 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | Sachsen-Anhalt, Land Medium - Term Notes 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 97,47G-/97,47G/ | 97,47 G | 1,54 | 1,54 | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 95,52G-/95,52G/ | 95,52 G | 2,09 | 2,09 | | |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB51T | DE000NLB51T6 | Norddeutsche Landesbank -Girozentrale- Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28) | | 99,893G-/99,99G/ | 99,901 G | 2,79 | 2,78 | | |
| Euro | 1.000 | 30.06.35 | 30.06. | NLB3ZY | DE000NLB3ZY8 | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe 2,31%, v. 21.07.22(35), Pfandbr.v.2022(2035) | | 93,28G-/93,3G/ | 93,28 G | 3,15 | 3,15 | | |
| Euro | 100.000 | 25.03.27 | 25.MS | NLB4RL | DE000NLB4RL0 | | 2,137%, zinsv. v. 25.09.25-24.03.26, v. 05.04.23(27), FLR-Pfandbr.v.2023(2027) | | 100G-/100G/ | 100 G | 2,15 | 2,15 | |
| Euro | 1.000 | 25.11.27 | 25.FMAN | NLB51Z | DE000NLB51Z3 | | 2,247%, zinsv. v. 25.11.25-24.02.26, v. 25.11.25(27), FLR-Pfandbr.v.2025(2027) | | 99,83G-/99,83G/ | 99,83 G | 2,37 | 2,36 | |
| Euro | 100.000 | 08.12.27 | 08.12. | NLB54B | DE000NLB54B8 | | 2,24%, v. 08.12.25(27), Pfandbr.v.2025(2027) | | 99,74G-/99,73G/ | 99,74 G | 2,39 | 2,39 | |
| Euro | 100.000 | 21.01.31 | 21.01. | NLB54D | DE000NLB54D4 | | 2 5/8%, v. 21.01.26(31), Pfandbr.v.2026(2031) | | 99,861G-/99,857G/ | 99,832 G | 2,66 | 2,66 | |
| Euro | 100.000 | 21.01.36 | 21.01. | NLB54E | DE000NLB54E2 | | 3 1/8%, v. 21.01.26(36), Pfandbr.v.2026(2036) | | 100,327G-/100,302G/ | 100,341 G | 3,09 | 3,09 | |
| Euro | 100.000 | 28.01.36 | 28.JJ | NLB54F | DE000NLB54F9 | | 2,456%, zinsv. v. 28.01.26-27.07.26, v. 28.01.26(36), FLR-Pfandbr.v.2026(2036) | | 99,831G-/99,831G/ | 99,832 G | 2,49 | 2,49 | |
| Euro | 100.000 | 16.09.30 | 17.MS | NLB5BV | DE000NLB5BV0 | | 2,408%, zinsv. v. 16.09.25-15.03.26, v. 12.02.25(30), FLR-Pfandbr.v.2025(2030) | | 99,84G-/99,84G/ | 99,84 G | 2,46 | 2,46 | |
| Euro | 100.000 | 30.05.31 | 28.MN | NLB5FE | DE000NLB5FE7 | | 2,417%, zinsv. v. 28.11.25-28.05.26, v. 04.07.25(31), FLR-Pfandbr.v.2025(2031) | | 100,37G-/100,37G/ | 100,37 G | 2,36 | 2,35 | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 95,59G-/95,58G/ | 95,59 G | 2,82 | 2,82 | |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | | | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 99,49G-/99,49G/ | 99,49 G | 2,55 | 2,54 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | | | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 99,43G-/99,43G/ | 99,43 G | 2,56 | 2,56 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | | 99,25G-/99,25G/ | 99,26 G | 2,61 | 2,61 | |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 3,042%, zinsv. v. 05.11.25-04.05.26, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | | 100,64G-/100,64G/ | 100,64 G | 2,51 | 2,5 | |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | | 98,92G-/98,92G/ | 98,93 G | 2,69 | 2,69 | |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | | 98,85G-/98,85G/ | 98,86 G | 2,77 | 2,76 | |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | | 98,67G-/98,67G/ | 98,68 G | 2,74 | 2,74 | |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | | 98,49G-/98,49G/ | 98,5 G | 2,78 | 2,78 | |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | | 99,54G-/99,54G/ | 99,55 G | 2,58 | 2,58 | |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | | 98,55G-/98,54G/ | 98,55 G | 2,52 | 2,52 | |
| Euro | 100.000 | 30.03.32 | 30.03. | NLB1VM | DE000NLB1VM6 | 3,06489%, zinsv. v. 30.03.25-29.03.26, v. 30.03.22(32), FLR-Inh.-Schv. v.22(32) | | | 99,86G-/99,86G/ | 99,863 G | 3,09 | 3,09 | |
| Euro | 500 | 24.07.26 | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | | 99,55G-/99,55G/ | 99,55 G | 2,35 | 2,33 | |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | | 98,48G-/98,47G/ | 98,48 G | 2,48 | 2,48 | |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | | 97,28G-/97,27G/ | 97,28 G | 2,68 | 2,67 | |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | | 96,11G-/96,11G/ | 96,11 G | 2,86 | 2,86 | |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | | 94,82G-/94,81G/ | 94,82 G | 3,02 | 3,02 | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | | 99,87G-/99,87G/ | 99,87 G | 2,23 | 2,21 | |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | | 99,28G-/99,29G/ | 99,28 G | 0,8 | 0,8 | |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | | 97,4G-/97,4G/ | 97,4 G | 1,02 | 1,02 | |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | | 95,34G-/95,34G/ | 95,34 G | 1,25 | 1,25 | |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | | 93,52G-/93,51G/ | 93,52 G | 1,7 | 1,7 | |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | | 91,5G-/91,49G/ | 91,5 G | 1,96 | 1,96 | |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | | 89,39G-/89,39G/ | 89,39 G | 2,22 | 2,22 | |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | | 87,43G-/87,43G/ | 87,43 G | 2,5 | 2,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.02.2026 | Einheitskurs 20.02.2026 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 2%, zinsv. v. 26.11.25-25.11.26, v. 26.11.19(29), EO-IHS 19(29) | | 95,555G- 95,59G/ | 95,583 G | 3,27 | 3,26 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 91,9G- 91,89G/ | 91,9 G | 1,63 | 1,63 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 98,29G- 98,29G/ | 98,29 G | 1,53 | 1,53 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,34%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 93,71G- 93,7G/ | 93,71 G | 2,86 | 2,86 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 2%, zinsv. v. 31.01.26-30.01.27, v. 31.01.20(35), EO-IHS 20(35) | | 86,428G- 86,482G/ | 86,497 G | 3,81 | 3,81 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 3,13797%, zinsv. v. 17.03.25-16.03.26, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 101,46G- 101,46G/ | 101,52 G | 2,82 | 2,82 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 100,16G- 100,16G/ | 100,16 G | 2,43 | 2,41 |
| 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 | 99,77G- 99,77G/ | 99,77 G | 1,79 | 1,79 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 98,26G- 98,26G/ | 98,26 G | 2,02 | 2,02 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 96,41G- 96,41G/ | 96,41 G | 2,06 | 2,06 |
| 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 | 94,56G- 94,56G/ | 94,56 G | 2,36 | 2,36 |
| 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 | 94,09G- 94,08G/ | 94,09 G | 3,14 | 3,14 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 99,39G- 99,39G/ | 99,39 G | 2 | 2 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 94,17G- 94,16G/ | 94,17 G | 2,76 | 2,76 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 2,799%, zinsv. v. 10.02.26-10.05.26, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 100,16G- 100,16G/ | 100,16 G | 2,47 | 2,45 |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 99,03G- 99,04G/ | 99,03 G | 1,91 | 1,91 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 97,44G- 97,44G/ | 97,44 G | 2,04 | 2,04 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PV | DE000NLB2PV5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 99,22G- 99,22G/ | 99,23 G | 2,67 | 2,67 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 95,73G- 95,73G/ | 95,73 G | 3,02 | 3,02 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | 2,86003%, zinsv. v. 21.02.26-20.02.27, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 100,42G- 100,42G/ | 100,44 G | 2,32 | 2,32 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 3,049%, zinsv. v. 27.10.25-26.04.26, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 100,72G- 100,72G/ | 100,72 G | 2,88 | 2,88 |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 99,97G- 99,97G/ | 99,97 G | 1 | 1 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 98,1G- 98,1G/ | 98,1 G | 1,22 | 1,22 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 96,14G- 96,13G/ | 96,14 G | 1,45 | 1,45 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 93,94G- 93,94G/ | 93,94 G | 1,69 | 1,69 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 91,79G- 91,79G/ | 91,79 G | 1,94 | 1,94 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 93,77G- 93,77G/ | 93,77 G | 1,59 | 1,59 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 99,34G- 99,34G/ | 99,34 G | 1 | 1 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 97,39G- 97,39G/ | 97,39 G | 1,02 | 1,02 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 95,34G- 95,34G/ | 95,34 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 93,2G- 93,2G/ | 93,2 G | 1,5 | 1,5 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 90,89G- 90,89G/ | 90,89 G | 1,64 | 1,64 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 88,65G- 88,65G/ | 88,65 G | 1,91 | 1,91 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 86,3G- 86,3G/ | 86,3 G | 2,07 | 2,07 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 99,61G- 99,61G/ | 99,61 G | 1,25 | 1,25 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 91,67G- 91,66G/ | 91,67 G | 1,88 | 1,88 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 91,98G- 91,97G/ | 91,98 G | 2,09 | 2,09 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 97,76G- 97,76G/ | 97,76 G | 1,43 | 1,43 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 99,4G- 99,4G/ | 99,4 G | 1,4 | 1,4 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 97,68G- 97,68G/ | 97,68 G | 1,63 | 1,63 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 95,75G- 95,75G/ | 95,75 G | 1,87 | 1,87 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 93,72G- 93,71G/ | 93,72 G | 2,12 | 2,12 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1%, v. 10.07.20(30), EO-IHS 20(30) | | 91,7G- 91,69G/ | 91,7 G | 2,38 | 2,38 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 3,152%, zinsv. v. 10.02.26-09.08.26, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 100,99G- 100,99G/ | 100,99 G | 2,47 | 2,47 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 90,5G- 90,5G/ | 90,5 G | 1,65 | 1,65 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 99,18G- 99,18G/ | 99,18 G | 1,71 | 1,71 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 99,04G- 99,04G/ | 99,04 G | 1,71 | 1,71 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 3,139%, zinsv. v. 27.10.25-26.04.26, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 100,98G- 100,98G/ | 100,98 G | 2,55 | 2,55 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 89,25G- 89,25G/ | 89,25 G | 1,34 | 1,34 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 93,82G- 93,82G/ | 93,82 G | 0,85 | 0,85 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 90,65G- 90,65G/ | 90,65 G | 0,84 | 0,84 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3R0 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 88,49G- 88,49G/ | 88,49 G | 1,36 | 1,36 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 83,19G- 83,19G/ | 83,19 G | 1,62 | 1,62 |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 2,0902%, zinsv. v. 04.06.25-03.06.26, v. 04.06.21(36), EO-IHS 21(36) | | 76,605G- 76,681G/ | 76,671 G | 5,06 | 5,06 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 89,09G- 89,09G/ | 89,09 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.02.2026 | Einheitskurs 20.02.2026 | Rendite nach | |
|--|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 87,14G-/87,13G/ | 87,14 G | 1,71 | 1,71 |
| Euro | 1.000 | 13.10.34 | 13.10. | NLB3UY | DE000NLB3UY9 | 1,1%, v. 14.10.21(34), EO-IHS 21(34) | | 81,62G-/81,64G/ | 81,62 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.01.32 | 15.01. | NLB3WD | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32) | | 86,75G-/86,75G/ | 86,75 G | 1,73 | 1,73 |
| Euro | 100.000 | 29.12.31 | 29.12. | NLB3WE | DE000NLB3WE7 | 3,59529%, zinsv. v. 29.12.25-28.12.26, v. 29.12.21(31), FLR-Inh.-Schv.v.21(31) | | 101,81G-/101,75G/ | 101,81 G | 3,26 | 3,26 |
| Euro | 100.000 | 03.02.32 | 03.02. | NLB3WG | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32) | | 88,79G-/88,79G/ | 88,79 G | 2,93 | 2,93 |
| Euro | 100.000 | 11.02.27 | 11.02. | NLB3WH | DE000NLB3WH0 | 1,1%, v. 11.02.22(27), EO-IHS 22(27) | | 98,68G-/98,68G/ | 98,68 G | 2,23 | 2,23 |
| Euro | 1.000 | 25.03.32 | 25.03. | NLB3X0 | DE000NLB3X02 | 1,6%, v. 25.03.22(32), EO-IHS 22(32) | | 90,84G-/90,84G/ | 90,84 G | 3,29 | 3,28 |
| Euro | 100.000 | 16.02.32 | 16.02. | NLB3XU | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32) | | 90,5G-/90,52G/ | 90,5 G | 3,53 | 3,53 |
| Euro | 100.000 | 03.03.28 | 03.03. | NLB3XY | DE000NLB3XY3 | 1,13%, v. 03.03.22(28), EO-IHS 22(28) | | 96,97G-/96,97G/ | 96,97 G | 2,3 | 2,3 |
| Euro | 100.000 | 15.03.32 | 15.03. | NLB3XZ | DE000NLB3XZ0 | 2,23155%, zinsv. v. 15.03.25-14.03.26, v. 15.03.22(32), FLR-Inh.-Schv. v.22(32) | | 94,63G-/94,63G/ | 94,63 G | 3,22 | 3,22 |
| Euro | 100.000 | 19.05.32 | 19.05. | NLB3ZS | DE000NLB3ZS0 | 2,739%, zinsv. v. 19.05.25-18.05.26, v. 19.05.22(32), FLR-Inh.-Schv. v.22(32) | | 98,062G-/98,062G/ | 98,064 G | 3,08 | 3,08 |
| Euro | 100.000 | 14.06.32 | 14.06. | NLB3ZT | DE000NLB3ZT8 | 2,703%, zinsv. v. 14.06.25-13.06.26, v. 14.06.22(32), EO-IHS 22(32) | | 98,572G-/98,596G/ | 98,608 G | 2,95 | 2,95 |
| Euro | 100.000 | 22.06.26 | 22.JD | NLB3ZV | DE000NLB3ZV4 | 3,134%, zinsv. v. 22.12.25-21.06.26, v. 22.06.22(26), FLR-Inh.-Schv. v.22(26) | | 100,27G-/100,27G/ | 100,27 G | 2,3 | 2,28 |
| Euro | 100.000 | 01.02.34 | 01.02. | NLB40D | DE000NLB40D3 | 4 1/2%, v. 01.02.24(34), EO-IHS 24(34) | | 105,6G-/105,6G/ | 105,6 G | 3,67 | 3,67 |
| Euro | 100.000 | 16.01.35 | 16.01. | NLB496 | DE000NLB4969 | 3 1/8%, v. 16.12.24(35), EO-IHS 24(35) | | 96,05G-/96,1G/ | 96,05 G | 3,65 | 3,64 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 2,95508%, zinsv. v. 07.04.25-06.04.26, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 101,33G-/101,33G/ | 101,39 G | 2,67 | 2,67 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 100,6G-/100,59G/ | 100,6 G | 2,68 | 2,67 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 99,83G-/99,83G/ | 99,83 G | 2,36 | 2,33 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv. v.2016(2026) | | 99,85G-/99,85G/ | 99,85 G | 2,33 | 2,3 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026) | | 99,31G-/99,31G/ | 99,31 G | 2,51 | 2,5 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 99,66G-/99,66G/ | 99,66 G | 2,39 | 2,38 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 92G-/92G/ | 90,8 G | 3,12 | 3,12 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 99,14G-/99,14G/ | 99,14 G | 2,26 | 2,26 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 2,804%, zinsv. v. 13.10.25-12.04.26, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 100,24G-/100,24G/ | 100,24 G | 2,43 | 2,42 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 98,04G-/98,04G/ | 98,05 G | 2,65 | 2,65 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 99,31G-/99,3G/ | 99,31 G | 2,51 | 2,51 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 98,93G-/98,92G/ | 98,93 G | 2,51 | 2,51 |
| 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 | 99,51G-/99,5G/ | 99,51 G | 2,94 | 2,94 |
| 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 | 99,47G-/99,46G/ | 99,47 G | 2,75 | 2,75 |
| 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 | 99,55G-/99,55G/ | 99,55 G | 2,51 | 2,5 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 98,72G-/98,72G/ | 98,72 G | 2,6 | 2,6 |
| 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 | 97,73G-/97,72G/ | 97,73 G | 2,82 | 2,81 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 96,63G-/96,62G/ | 96,63 G | 3,02 | 3,02 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 2,3652%, zinsv. v. 20.12.25-19.12.26, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 98,77G-/98,77G/ | 98,77 G | 3,07 | 3,06 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 2,83976%, zinsv. v. 23.01.26-22.01.27, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 99,5G-/99,5G/ | 99,51 G | 2,98 | 2,98 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | 86,72G-/86,72G/ | 86,62 G | 5,52 | 5,52 |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 94,63G-/94,62G/ | 94,63 G | 3,2 | 3,2 |
| 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 | 99,31G-/99,31G/ | 99,31 G | 2,51 | 2,5 |
| 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 | 98,34G-/98,34G/ | 98,35 G | 2,64 | 2,63 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 3,011%, zinsv. v. 12.01.26-09.04.26, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 100,77G-/100,77G/ | 100,77 G | 2,66 | 2,66 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 97,23G-/97,23G/ | 97,23 G | 2,5 | 2,5 |
| Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| 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 | 99,418G-/99,418G/ | 99,413 G | 1 | 1 |
| 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 | 95,283G-/95,287G/ | 95,281 G | 1,56 | 1,56 |
| 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 | 97,89G-/97,89G/ | 97,89 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) | | 97,17G-/97,17G/ | 97,17 G | 1,54 | 1,54 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 101,175G | 101,25 G | 2,57 | 2,57 |
| Euro | 100.000 | 23.09.26 | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 98,78G-/98,78G/ | 98,78 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) | | 100,005G | 100,02 G | 2,24 | 2,24 |
| Euro | 1.000 | 24.07.28 | 24.07. | NLB462 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) | | 100,4G | 100,44 G | 2,32 | 2,32 |
| Euro | 1.000 | 13.01.31 | 13.01. | NLB4Y3 | DE000NLB4Y34 | 2 7/8%, v. 12.01.24(31), MTN-Pfbr.v.24(2031) | | 101,03G-/101,01G/ | 101,03 G | 2,65 | 2,65 |
| Euro | 1.000 | 21.02.33 | 21.02. | NLB54C | DE000NLB54C6 | 2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033) | | 100,55G | 100,52 G | 2,79 | 2,79 |
| Euro | 1.000 | 20.10.28 | 20.10. | NLB5AA | DE000NLB5AA6 | 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) | | 100,68G-/100,705G/ | 100,705 G | 2,35 | 2,34 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB5B0 | DE000NLB5B06 | 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | | 99,64G-/99,63G/ | 99,64 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.02.2026 | Einheitskurs 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.29 | 20.09. | NLB5EY | DE000NLB5EY8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029) | | 99,74G- 99,73G/ | 99,74 G | 2,45 | 2,45 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 99,07G- 99,07G/ | 99,07 G | 2,26 | 2,26 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 99,22G- 99,21G/ | 99,22 G | 2,51 | 2,51 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 2,326%, zinsv. v. 30.01.26-29.04.26, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 99,81G- 99,81G/ | 99,81 G | 2,8 | 2,78 |
| Euro | 100.000 | 01.08.39 | 01.08. | DHY505 | DE000DHY5058 | 1,6%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39) | S 505 | 74,833G- 74,919G/ | 74,83 G | 4,06 | 4,06 |
| 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 | 97,1G- 97,1G/ | 97,1 G | 1,54 | 1,54 |
| 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 | 97,12G- 97,12G/ | 97,12 G | 0,86 | 0,86 |
| 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 | 90,18G- 90,18G/ | 90,18 G | 1,56 | 1,56 |
| 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 | 94,23G- 94,22G/ | 94,23 G | 0,34 | 0,34 |
| Euro | 100.000 | 04.03.27 | 04.03. | NLB410 | DE000NLB4100 | 4%, v. 04.03.24(27), MTN-Inh.Schv.v.24(27) | | 101,55G- 101,55G/ | 101,55 G | 2,45 | 2,45 |
| Euro | 100.000 | 11.09.29 | 11.09. | NLB46Y | DE000NLB46Y6 | 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) | | 102,245G | 102,29 G | 2,94 | 2,94 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 105,345G | 105,368 G | 2,52 | 2,52 |
| Euro | 100.000 | 04.02.28 | 04.02. | NLB5AB | DE000NLB5AB4 | 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28) | | 101,03G | 101,06 G | 2,7 | 2,7 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | 2,32372%, zinsv. v. 26.08.25-25.08.26, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 96,09G- 96,09G/ | 96,09 G | 3,27 | 3,27 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 91,79G- 91,79G/ | 91,79 G | 6,17 | 6,16 |
| Euro | 100.000 | 05.02.27 | 05.FA | NLB40E | DE000NLB40E1 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,311%, zinsv. v. 05.02.26-04.08.26, v. 05.02.24(27), FLR-OPF-MTN 2024(2027) | | 99,622G- 99,621G/ | 99,622 G | 2,74 | 2,74 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 100,78G- 100,771G/ | 100,795 G | 2,22 | 2,22 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 98,5G- 98,52G/ | 98,52 G | 0,51 | 0,51 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 98,6G- 98,6G/ | 98,6 G | 1,27 | 1,27 |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 99,34G- 99,32G/ | 99,34 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.07.27 | 15.07. | NLB34X | DE000NLB34X4 | 2 3/4%, v. 16.01.23(27), Öff.Pfdr.v.2023(2027) | | 100,58G- 100,57G/ | 100,58 G | 2,32 | 2,32 |
| Euro | 100.000 | 21.11.33 | 21.11. | NLB4XE | DE000NLB4XE3 | 3 1/2%, v. 21.11.23(33), Öff.Pfdr.v.2023(2033) | | 103,3G- 103,31G/ | 103,3 G | 3,01 | 3,01 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 99,08G- 99,07G/ | 99,08 G | 2,58 | 2,58 |

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 Niedersächsischen 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

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|-------------------------------------|---|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 16.02.26 | 19.02.26 | NLB8K4 | DE000NLB8K44 | Norddeutsche Landesbank - Girozentrale- | 1,34% Inh.-Schv.S.2043 v.2016(2026) | | | | | | |
| 17.02.26 | 20.02.26 | DHY503 | DE000DHY5033 | Norddeutsche Landesbank - Girozentrale- | 0,995% MTN-IHS S.503 v.2019(2026) | | | | | | |
| 17.02.26 | 20.02.26 | NLB4RJ | DE000NLB4RJ4 | Norddeutsche Landesbank - Girozentrale- | 3,125% MTN-Pfbr.v.23(2026) | | | | | | |
| 18.02.26 | 23.02.26 | NLB3XW | DE000NLB3XW7 | Norddeutsche Landesbank - Girozentrale- | 1% EO-IHS 22(26) | | | | | | |
| 26.02.26 | 03.03.26 | NLB3AA | DE000NLB3AA1 | Norddeutsche Landesbank - Girozentrale- | 0,5% EO-IHS 20(26) | | | | | | |
| 12.03.26 | 17.03.26 | A3H249 | DE000A3H2499 | Niedersachsen, Land | 0,01% Landessch.v.21(26) Ausg.903 | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | MWB | 25.02.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2212 | DE000BU22122 | Aufstockung um 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | 0,01 | 15.03.28 | MWB | 17.02.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | MWB | 25.02.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06 | DE000BU2Z064 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036) | 0,01 | 15.02.36 | MWB | 18.02.26 |

Geschäftsführung der Börse Hannover
23.02.2026

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 1 | 0 | | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 24,2 G | 24,2G | 24,6 | 20,2 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 3,66 | 3,66-3,6-3,5-3,5-3,66-3,66 | 3,88 | 3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,29 | Euro 0,09 | 03.11.25 | | 933486 | LU0119174026 | abrdrn Investments Luxembourg S.A. | 1 | 5,44 G | 5,45G | 5,48 | 5,39 |
| 10 | | | | | 769092 | LU0132414144 | abrdrn SICAVI-Eur HY Bond | 1 | 45,27 G | 45,11G | 45,27 | 43,97 |
| 10 | | | | | 972857 | LU0011963245 | abrdrn SICAV I-EM Bond Fund | 1 | 102,08 G | 102,34G | 102,34 | 96,09 |
| 10 | | | | | 989897 | LU0094547139 | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | 24,66 G | 24,65G | 25,44 | 24,23 |
| 10 | | | | | 989899 | LU0094541447 | abrdrn SICAV I-World Equity Fd | 1 | 73,22 G | 73,69G | 74,88 | 72,09 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdrn SICAVI-Eur.Sust.Equ.Fd | 1 | 24,37 G | 24,74G | 25,77 | 24,24 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdrnSICAVI-All China Sust.Equ | 1 | 180,5 G | 178,78G | 190,46 | 171,91 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdrn SICAV I-Indian Equity Fd | 1 | 33,98 G | 34,86G | 34,86 | 32,47 |
| | | | | | | | abrdrn SICAV I-Asia Pac.Sus.Eq. | 1 | | | | |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 94,03 G | 94,46G | 94,85 | 89,42 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 633,04 G | 635,44G | 662,4 | 624,69 |
| 7 | Euro 2,44 | Euro 3,1 | 15.08.25 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 170,63 G | 170,45G | 174 | 165,72 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 9 | US\$ 0,23 | US\$ 0,08 | 31.10.25 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,17 G | 6,14G | 6,23 | 6,04 |
| 9 | US\$ 0,23 | US\$ 0,08 | 31.10.25 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,68 G | 2,666G | 2,72 | 2,63 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 203,59 G | 202,34G | 217,51 | 199,04 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 515,37 G | 508,98G | 520,37 | 496,57 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 183,63 G | 182,74G | 191,04 | 176,31 |
| 9 | | | | | A0DK7R | LU0175139822 | AB SICAVI-Glob.Growth Ptf | 1 | 25,04 G | 25,24G | 27,18 | 24,62 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Growth Ptf | 1 | 19,92 G | 20,13G | 20,7 | 19,48 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 27,6 G | 27,63G | 27,63 | 25,64 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 28,41 G | 28,37G | 28,41 | 26,1 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 40,83 G | 40,31G | 42,72 | 39,93 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,07 | Euro 2,38 | 15.12.25 | | 978984 | DE0009789842 | Allianz Wachstum Euroroland | 1 | 132,58 G | 134,3G | 140,15 | 130 |
| 7 | Euro 1,35 | Euro 1,88 | 18.08.25 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 113,96 G | 114,15G | 114,75 | 111,34 |
| 12 | Euro 0,89 | Euro 1,19 | 02.02.26 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,6 G | 47,61G | 48,74 | 47,49 |
| 12 | Euro 1,61 | Euro 2,1 | 02.02.26 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 92,75 G | 92,97G | 94,5 | 91,89 |
| 1 | Euro 2,56 | Euro 3,35 | 02.03.26 | | 847500 | DE0008475005 | Concentra | 1 | 149,16 G | 149,5G | 152,46 | 145,15 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.252,45 G | 1266,54G | 1.282,18 | 1.216,79 |
| 1 | Euro 2,54 | Euro 3,46 | 02.03.26 | | 847502 | DE0008475021 | Industria | 1 | 161,52 G | 162,71G | 162,71 | 153 |
| 1 | Euro 3,78 | Euro 4,91 | 02.03.26 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 212,65 G | 212,11G | 224,39 | 207,36 |
| 1 | Euro 0,77 | Euro 0,91 | 02.03.26 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 40,85 G | 40,95G | 40,95 | 40,18 |
| 1 | Euro 4,06 | Euro 6,08 | 02.03.26 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 276,18 G | 277,28G | 277,71 | 265,76 |
| 1 | Euro 8,89 | Euro10,28 | 02.03.26 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 444,67 G | 450,17G | 472,61 | 435,53 |
| 1 | Euro 1,37 | Euro 2,7 | 02.03.26 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 142,05 G | 143,78G | 144,45 | 120,71 |
| 1 | Euro 1,43 | Euro 1,93 | 02.03.26 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 94,17 G | 94,95G | 95,59 | 84,1 |
| 1 | Euro11,74 | Euro15,96 | 02.03.26 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 721,21 G | 723,24G | 726,38 | 685,97 |
| 1 | Euro10,65 | Euro15,57 | 02.03.26 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 727,38 G | 732,2G | 732,2 | 684,17 |
| 1 | Euro 0,88 | Euro 1,11 | 02.03.26 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 50,14 G | 50,17G | 50,22 | 49,59 |
| 1 | Euro 1,18 | Euro 1,48 | 02.03.26 | | 847625 | DE0008476250 | Kapital Plus | 1 | 67,85 G | 67,97G | 67,97 | 65,9 |
| 7 | Euro 1,84 | Euro2,04 | 18.08.25 | | 847100 | DE0008471004 | Fondra | 1 | 116,64 G | 116,83G | 118,58 | 115,06 |
| 7 | Euro 3,2 | Euro 3,59 | 18.08.25 | | 847101 | DE0008471012 | Fondak | 1 | 210,01 G | 210,76G | 217,58 | 206,46 |
| 7 | Euro 1,93 | Euro 2,69 | 18.08.25 | | 847102 | DE0008471020 | Fondis | 1 | 163,04 G | 164,72G | 164,97 | 159,97 |
| 7 | Euro 2,23 | Euro 2,63 | 18.08.25 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 153,31 G | 153,75G | 156,39 | 149,25 |
| 7 | Euro 3,05 | Euro 4,35 | 18.08.25 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 251,26 G | 252,45G | 270,24 | 246,72 |
| 7 | Euro 3,32 | Euro 4,22 | 18.08.25 | | 847108 | DE0008471087 | Plusfonds | 1 | 278,65 G | 278,87G | 278,87 | 260,97 |
| 12 | Euro 1,33 | Euro 1,66 | 02.02.26 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 73,22 G | 73,3G | 74,46 | 72,66 |
| 1 | Euro 2,82 | Euro 3,9 | 02.03.26 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 182,04 G | 182,34G | 182,34 | 172,38 |
| 1 | Euro 4,63 | Euro 5,6 | 02.03.26 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 239,29 G | 240,2G | 257,56 | 236,02 |
| 1 | Euro 1,25 | Euro 1,33 | 02.03.26 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 62,49 G | 62,91G | 62,91 | 58,62 |
| 1 | Euro 2,96 | Euro 3,47 | 02.03.26 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 160,24 G | 161,22G | 161,54 | 153,76 |
| 1 | Euro 3,61 | Euro 5,17 | 02.03.26 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 232,89 G | 231,96G | 236,2 | 224,52 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 7,49 | Euro 8,14 | 16.12.24 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 468,72 G | 471,52G | 495,28 | 459,22 |
| 10 | US\$ 1,06 | US\$ 1,29 | 15.12.25 | | A0Q1H6 | LU0348788117 | AGIF-All.Asia ex China Equity | 1 | 90,47 G | 91,21G | 91,25 | 77,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Euro 0,69 | Euro 0,83 | 15.12.25 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability | 1 | 44,96 G | 45,13G | 47,03 | 44,29 | |
| 10 | US\$ 0,75 | US\$ 0,84 | 15.12.25 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 44,35 G | 44,26G | 46,34 | 43,65 | |
| 10 | Euro 1,9 | Euro 2,25 | 18.11.25 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 149,12 G | 149,63G | 150,64 | 143,79 | |
| | | | | | | | Ampega Investment GmbH | | | | | | |
| 1 | Euro 0,5 | Euro 0,55 | 05.03.26 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,96 G | 20,97G | 20,97 | 20,59 | |
| 1 | Euro 0,29 | Euro 0,32 | 05.03.26 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 16,36 G | 16,37G | 16,37 | 16,06 | |
| 1 | Euro 1 | Euro 1,16 | 05.03.26 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 51,69 G | 51,69G | 51,69 | 51,3 | |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 83,16 G | 83,11G | 83,78 | 81,45 | |
| 4 | Euro 2,3 | Euro 2,7 | 16.06.25 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 173,42 G | 173,77G | 175,18 | 164,66 | |
| | | | | | | | Amundi Asset Management | | | | | | |
| 11 | | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,51 G | 0,508G | 0,54 | 0,49 |
| 11 | | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 42,82 G | 42,89G | 44,31 | 42,7 |
| 11 | Euro 5,75 | Euro 4,74 | 09.12.25 | | | LYX0AG | FR0010315770 | MUF-Amundi MSCI Wld Swap II UE | 1 | 382,66 G | 380,71G | 386,46 | 373,5 |
| 11 | | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 113,14 G | 113,16G | 113,16 | 112,79 |
| 11 | | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India Swap UE | 1 | 26,76 G | 26,715G | 28 | 25,65 |
| 11 | Euro 0,06 | Euro 0,07 | 09.12.25 | | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 2,5 G | 2,49G | 2,65 | 2,31 |
| 11 | | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 16,85 G | 16,994G | 16,99 | 15,42 |
| 11 | | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 78,66 G | 79,62G | 79,62 | 72,55 |
| 11 | Euro 0,51 | Euro 0,72 | 09.12.25 | | | LYX0CA | FR0010527275 | MUF-Amundi MSCI Water UC. ETF | 1 | 72,74 G | 72,22G | 72,78 | 66,31 |
| 11 | Euro 0,19 | Euro 0,14 | 09.12.25 | | | LYX0CB | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS | 1 | 39,27 G | 39,105G | 39,27 | 33,64 |
| 11 | Euro 1,21 | Euro 1,3 | 09.12.25 | | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 204,2 G | 204,4G | 207,95 | 184,1 |
| 11 | | | | | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 67,83 G | 68,24G | 68,24 | 64,94 |
| 5 | Euro 4,82 | Euro 3,28 | 09.12.25 | | | 541779 | FR0007056841 | Amundi DJ Indl Average | 1 | 424,25 G | 421,35G | 429,7 | 411,35 |
| 4 | | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 444,7 G | 445,55G | 451,35 | 433,95 |
| 11 | | | | | | A0REJT | FR0010655746 | MUF - Amundi IBEX 35 | 1 | 457,2 G | 461,35G | 461,8 | 438,9 |
| 1 | | | | | | A0RF4Z | FR0010717090 | Amundi MSCI EMU Hgh Div.U.ETF | 1 | 195,72 G | 197,1G | 197,1 | 184,72 |
| 7 | | | | | | A0X8ZS | FR0010755611 | Amundi MSCI USA Dly(2x) Lev.UE | 1 | 24,7 G | 24,37G | 26,18 | 23,79 |
| 1 | | | | | | A0X9QJ | FR0010790980 | Amundi STOXX Europe 50 U.ETF | 1 | 144,06 G | 144,54G | 144,54 | 136,28 |
| 4 | | | | | | A0YF2V | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel. | 1 | 411,75 G | 411,15G | 411,95 | 392,45 |
| 11 | | | | | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe Uc. ETF | 1 | 234,75 G | 235,4G | 235,4 | 222,5 |
| 11 | | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,47 G | 0,466G | 0,52 | 0,47 |
| 11 | | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 7,04 G | 6,999G | 7,34 | 7 |
| | | | | | | | Amundi Deutschland GmbH | | | | | | |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 139,58 G | 139,23G | 139,95 | 133,42 | |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 286,78 G | 287,66G | 289,07 | 276,64 | |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 195,98 G | 195,02G | 225,85 | 191,87 | |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 73,84 G | 74,25G | 74,31 | 72,93 | |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 117,95 G | 119,44G | 119,44 | 112,36 | |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | | |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 222,91 G | 223,27G | 223,63 | 187,31 | |
| | | | | | | | Amundi Luxembourg S.A. | | | | | | |
| 10 | | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 494,65 G | 488,65 | 497,25 | 474,75 |
| 10 | | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 920,4 G | 914,2G | 969,4 | 886,8 |
| 10 | | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 0,73 G | 0,725G | 0,73 | 0,69 |
| 10 | Euro 5,59 | Euro 4,82 | 09.12.25 | | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 155,46 G | 155,28G | 155,46 | 141,76 |
| 10 | Euro 0,7 | Euro 0,6 | 09.12.25 | | | LYX0FS | LU0496786574 | MUL Amundi Core S Plus P 500 S | 1 | 60,03 G | 59,62G | 61,45 | 58,86 |
| 10 | Euro 2,01 | Euro 1,53 | 09.12.25 | | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 54,76 G | 54,62G | 55,09 | 50,11 |
| 10 | | | | | | LYX00F | LU1829221024 | MUL Amundi Core Nasdaq-100 su | 1 | 85,93 G | 85,34G | 89,77 | 84,11 |
| 10 | | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 81 G | 101,98G | 110,88 | 81 |
| 10 | | | | | | LYX01W | LU1834983477 | MUL-Amundi ESt600 Banks | 1 | 61,66 G | 62,17G | 64,55 | 59,66 |
| 10 | | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 130,82 G | 131,56G | 134,66 | 111,84 |
| 10 | | | | | | LYX01Y | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 191,04 G | 192,78G | 195,76 | 169,82 |
| 10 | | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 26,21 G | 26,475G | 26,48 | 21,84 |
| 10 | | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 39,15 G | 39G | 40,64 | 37,41 |
| 10 | | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 49,62 G | 49,74G | 51,07 | 40,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | LYX02J | LU1834985845 | Amundi Luxembourg S.A. MUF-Amundi STXX Eur600Cons.St. | 1 | 98,82 G | 98,88G | 98,88 | 88,52 |
| 10 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 162,56 G | 161,36G | 163,34 | 151,42 |
| 10 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 151,5 G | 152,02G | 152,02 | 139,88 |
| 10 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 85,09 G | 85,79G | 88,25 | 82,33 |
| 10 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 92,88 G | 91,73G | 92,88 | 80,78 |
| 10 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 98,76 G | 99,13G | 107,28 | 95,22 |
| 10 | | | | | LYX02T | LU1834988609 | MUL-Amundi ESt600 Telecom | 1 | 53,86 G | 53,8G | 54,21 | 45,32 |
| 10 | | | | | LYX02U | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 27,18 G | 27,37G | 28,95 | 26,68 |
| 10 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 99,63 G | 100,28G | 101,88 | 90,66 |
| 10 | Euro 6,67 | Euro 4,19 | 09.12.25 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 98,22 G | 99,04G | 101,98 | 94,91 |
| 10 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 229,05 G | 232,4G | 232,4 | 223,4 |
| 10 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 266,55 G | 267,3G | 275,7 | 254,2 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 691,39 G | 693,55G | 693,55 | 573,49 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF | 1 | 408,65 G | 404,95G | 412,45 | 361,8 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 21,36 G | 21,61G | 21,63 | 18,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Am.Core EURO STOXX 50 UE | 1 | 159,94 G | 160,88G | 160,88 | 153,06 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE | 1 | 656,3 G | 655,9G | 659 | 616,5 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 331,3 G | 331,65G | 337,3 | 300,65 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Am.MSCI EMU ESG Selection | 1 | 367,4 G | 370G | 370 | 352,1 |
| | | | | | | | ARK Invest International Ltd. | | | | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 6,47 G | 6,269G | 7,47 | 5,93 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 8,48 G | 8,302G | 9,42 | 7,82 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 4,77 G | 4,559G | 5,47 | 4,4 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 0,32 | Euro 0,42 | 04.03.26 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 26,76 G | 26,75G | 26,78 | 26,29 |
| 1 | Euro 1 | Euro 0,62 | 04.03.26 | | 847137 | DE0008471376 | AXA Welt | 1 | 235,15 G | 237,6G | 241,38 | 232,23 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 88,9 G | 89,3G | 89,4 | 87,35 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 120,44 G | 119,96G | 121,25 | 118,15 |
| 1 | Euro 1 | Euro 1,01 | 04.03.26 | | 977564 | DE0009775643 | AXA Europa | 1 | 90,72 G | 91,2G | 91,2 | 87,26 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 59,43 G | 59,8G | 60,07 | 58,05 |
| 1 | Euro 1,65 | Euro 1,88 | 25.04.25 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 109,3 G | 109,35G | 109,43 | 108,44 |
| | | | | | | | Bantleon Invest Kapitalverwaltungsgesellschaft mbH | | | | | |
| 9 | Euro 0,82 | Euro 0,97 | 23.09.25 | | A1T756 | DE000A1T7561 | BANTLEON GI. Chall. Index-Fds | 1 | 233,4 G | 233,2G | 234,6 | 226,9 |
| 8 | Euro 2,81 | Euro 3,07 | 19.08.25 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 112,8 G | 112,82G | 112,82 | 111,72 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US\$ 6,19 | US\$ 12,26 | 01.05.25 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.162,18 G | 1171,64G | 1.206,54 | 1.142,87 |
| 5 | Euro 5,48 | Euro10,8 | 01.05.25 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.164,9 G | 1169,43G | 1.215,27 | 1.139,01 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 112,08 G | 111,83G | 115,77 | 109,05 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,64 G | 18,08G | 18,56 | 17,37 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,89 G | 15,34G | 15,9 | 14,72 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 64,04 G | 63,81G | 67,36 | 62,41 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 205,84 G | 207,42G | 207,42 | 197,81 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 175,9 G | 176,26G | 178,28 | 170,73 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 19,59 G | 19,67G | 19,84 | 17,63 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 26,87 G | 26,53G | 26,87 | 22,52 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 63,26 G | 63,89G | 63,89 | 60,27 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 19,55 G | 19,68G | 19,79 | 17,67 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 91,08 G | 91,26G | 94,74 | 89,61 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 26,8 G | 26,61G | 26,8 | 22,42 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 99,35 G | 101,81G-2,79 | 107,2 | 85,07 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 96,18 G | 97,27G | 99,67 | 81,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0BL2H | LU0171276677 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 63,76 G | 63,94G | 64,1 | 60,48 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 64,91 G | 64,45G | 65,39 | 62,29 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Sust.GI Dynamic Eq. | 1 | 35,24 G | 35,3G | 36,15 | 34,66 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Sust.GI Dynamic Eq. | 1 | 35,32 G | 35,46G | 36,19 | 34,73 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,52 G | 44,46G | 46,81 | 42,45 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 94,96 G | 94,76G | 98,66 | 89,91 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 28,08 G | 28,13G | 28,13 | 27,55 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 38,65 G | 38,44G | 39,01 | 37,75 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 99,87 G | 101,97G | 106,81 | 85,15 |
| 9 | | | | | 974251 | LU0054578231 | BGF Systematic Global SmallCap | 1 | 174,53 G | 174,35G | 175,16 | 161,43 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 96,21 G | 97,25G | 99,22 | 81,58 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 136,82 G | 135,84G | 137,37 | 131,32 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 75,68 G | 76,13G | 76,83 | 64,89 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 55,72 G | 56,43G | 56,43 | 52,6 |
| BlackRock Asset Management Deutschland AG | | | | | | | | | | | | |
| 6 | Euro 0,19 | Euro 0,97 | 15.07.25 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 25,96 G | 26,285G | 27,5 | 25,16 |
| 5 | Euro 0,4 | Euro 0,32 | 16.06.25 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 99,6 G | 99,03G | 102,1 | 97,22 |
| 5 | US\$ 3,12 | US\$ 2,25 | 16.06.25 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 418,45 G | 415,5G | 423,9 | 405,7 |
| 4 | Euro 0,86 | Euro 1,45 | 15.05.25 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 125,01 G | 124,78G | 125,31 | 123,59 |
| 4 | Euro 0,39 | Euro 0,96 | 15.05.25 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 80,45 G | 80,49G | 80,86 | 80,37 |
| 4 | Euro 0,91 | Euro 1,3 | 15.05.25 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 94,43 G | 94,45G | 94,81 | 93,83 |
| 4 | Euro 1,42 | Euro 2,06 | 15.05.25 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,8 G | 117,76G | 118,33 | 116,28 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 257,55 G | 257,85G | 264,25 | 251,25 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 207,5 G | 207,9G | 210,6 | 198 |
| 5 | Euro 1,06 | Euro 0,99 | 16.06.25 | | 593394 | DE0005933949 | iSh.STO.Eu.600 Top 20 UCITS ET | 1 | 53,04 G | 53,11G | 53,11 | 49,42 |
| 5 | Euro 1,42 | Euro 1,27 | 16.06.25 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 61,31 G | 61,68G | 61,68 | 58,65 |
| 5 | sfrs 1,79 | sfrs 1,89 | 16.06.25 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 166,44 G | 166,38G | 166,44 | 158,9 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 32,35 G | 32,47G | 33,7 | 31,64 |
| 5 | Euro 1,44 | Euro 1,36 | 16.06.25 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 64,53 G | 64,71G | 64,71 | 61,41 |
| 5 | Euro 1,73 | Euro 1,62 | 16.06.25 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 64,57 G | 64,95G | 64,95 | 60,71 |
| 5 | Euro 1,38 | Euro 1,19 | 16.06.25 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 97,51 G | 97,52G | 97,77 | 96,36 |
| 6 | Euro 0,68 | Euro 0,71 | 15.07.25 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 23,77 G | 23,86G | 23,99 | 22,41 |
| 6 | Euro 0,38 | Euro 0,89 | 15.07.25 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 22,03 G | 22,12G | 22,12 | 21,11 |
| 6 | Euro 0,48 | Euro 1,07 | 15.07.25 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 24,21 G | 24,265G | 24,27 | 23 |
| 5 | Euro 1,41 | Euro 1,34 | 16.06.25 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 62,26 | 62,4G | 62,4 | 58,88 |
| 5 | Euro 1,43 | Euro 1,35 | 16.06.25 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 64,43 G | 64,82G | 64,82 | 61,55 |
| 5 | Euro 1,53 | Euro 1,43 | 16.06.25 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 61,79 G | 61,65G | 61,97 | 56,77 |
| 4 | Euro 1,79 | Euro 2,55 | 15.05.25 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 115,94 G | 116,18G | 116,33 | 113,39 |
| 6 | US\$ 1,81 | US\$ 1,94 | 15.07.25 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 94,63 G | 93,92G | 94,82 | 86,63 |
| 5 | Euro 0,87 | Euro 0,94 | 16.06.25 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 38,08 G | 38,2G | 38,59 | 36,42 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 28,98 G | 29,015G | 30,21 | 27,02 |
| 5 | Euro 1,31 | Euro 1,18 | 16.06.25 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 31,33 G | 31,375G | 31,38 | 27,79 |
| 4 | Euro 1,02 | Euro 2,19 | 15.05.25 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 111,05 G | 111,15G | 111,85 | 110,01 |
| 6 | Yen 13,75 | Yen 45,36 | 15.07.25 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 31,14 G | 31,05G | 31,73 | 27,93 |
| 12 | Euro 2,4 | Euro 2,4 | 15.04.25 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 116,92 G | 118,06G | 119,86 | 108,38 |
| 12 | Euro 1,1 | Euro 1,25 | 15.07.25 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 94,75 G | 95,27G | 95,27 | 86,94 |
| 12 | Euro 1,2 | Euro 1,49 | 15.04.25 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 87,17 G | 87,31G | 91,95 | 86,05 |
| 12 | Euro 1,13 | Euro 1,48 | 15.04.25 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 66,57 G | 66,78G | 66,78 | 59,82 |
| 12 | Euro 1,09 | Euro 1,37 | 15.04.25 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 116,44 G | 116,98G | 116,98 | 107,32 |
| 12 | Euro 1,5 | Euro 1,71 | 15.04.25 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 49,09 G | 49,44G | 50,94 | 47,42 |
| 12 | Euro 0,7 | Euro 1,11 | 15.04.25 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 29,95 G | 30,185G | 34,55 | 29,33 |
| 12 | Euro 1,23 | Euro 1,57 | 15.04.25 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 47,34 G | 46,67G | 47,34 | 40,77 |
| 12 | Euro 1,78 | Euro 2,35 | 15.04.25 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 102,4 G | 103,86G | 105,88 | 98,33 |
| 12 | Euro 0,93 | Euro 1,05 | 15.04.25 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 46,34 G | 45,905G | 47,47 | 45,45 |
| 12 | Euro 0,24 | Euro 0,44 | 15.04.25 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 81,89 G | 82,22G | 88,93 | 78,94 |
| 12 | Euro 0,47 | Euro 0,59 | 15.04.25 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 28,68 | 28,68G | 28,88 | 24,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,33 | Euro 0,92 | 15.04.25 | | A0H08S | DE000A0H08S0 | BlackRock Asset Management Deutschland AG iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 24,16 G | 24,065G | 25,3 | 23,91 |
| 5 | US\$ 0,96 | US\$ 1,87 | 16.06.25 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 40,4 G | 41,295G | 43,41 | 40,4 |
| 5 | US\$ 0,48 | US\$ 0,34 | 16.06.25 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 205,75 G | 204,35G | 214,9 | 201,3 |
| 5 | Euro 0,44 | Euro 0,45 | 16.06.25 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 22,12 G | 22,34G | 22,55 | 21,55 |
| 12 | Euro 1,28 | Euro 1,42 | 15.04.25 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 36,46 G | 36,465G-6,285 | 36,48 | 34,06 |
| 12 | Euro 1,21 | Euro 1,36 | 15.04.25 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 35,92 G | 36,2G | 37,91 | 34,81 |
| 12 | Euro 1,66 | Euro 1,33 | 15.04.25 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 79,58 G | 79,99G | 81,66 | 68,22 |
| 12 | Euro 1,07 | Euro 1,45 | 15.04.25 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 55,98 G | 56,32G | 57,22 | 50,91 |
| 12 | Euro 2,49 | Euro 2,04 | 15.04.25 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 45,94 G | 45,97G | 48,48 | 44,07 |
| 12 | Euro 1,31 | Euro 1,79 | 15.04.25 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 122,24 G | 121,2G | 122,66 | 113,88 |
| 12 | Euro 0,22 | Euro 0,3 | 15.04.25 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 14,75 G | 14,818G | 14,9 | 13,68 |
| 4 | Euro 0,53 | Euro 0,86 | 15.05.25 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 76,29 G | 76,31G | 76,52 | 76,25 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | US\$ 0,58 | US\$ 0,39 | 13.11.25 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 20,86 G | 20,89G | 21,19 | 19,81 |
| 1 | US\$ 0,21 | US\$ 0,12 | 13.11.25 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 19,35 G | 19,54G | 20,2 | 16,24 |
| 1 | US\$ 0,7 | US\$ 0,48 | 13.11.25 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,64 G | 26,53G | 27,05 | 24,62 |
| 1 | US\$ 0,57 | US\$ 0,35 | 13.11.25 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 22 G | 21,895G | 22,25 | 20,48 |
| 1 | US\$ 0,61 | US\$ 0,36 | 13.11.25 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 33,38 G | 33,33G | 33,58 | 30 |
| 1 | US\$ 3,52 | US\$ 3,71 | 13.11.25 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 150,47 G | 149,55G | 150,64 | 145,46 |
| 1 | Euro 2,83 | Euro 2,96 | 13.11.25 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 167,9 G | 168,34G | 168,34 | 161,76 |
| 1 | Euro 2,06 | Euro 1,98 | 13.11.25 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 162,69 G | 162,37G | 162,69 | 160,53 |
| 1 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 218,4 G | 217,1G | 219,74 | 213,38 |
| 1 | Euro 2,58 | Euro 2,67 | 13.11.25 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 188,94 G | 189,31G | 189,53 | 185,32 |
| 1 | US\$ 0,04 | US\$ 0,09 | 13.11.25 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF | 1 | 9,2 G | 9,109G | 9,27 | 8,2 |
| 1 | Euro 0,82 | Euro 0,22 | 13.11.25 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 38,75 G | 38,95G | 38,95 | 36,94 |
| 1 | US\$ 0,38 | US\$ 0,29 | 13.11.25 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 18,92 G | 19,072G | 19,17 | 15,96 |
| 1 | US\$ 0,46 | US\$ 0,61 | 13.11.25 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 27,98 G | 27,67G | 31,85 | 27,67 |
| 1 | US\$ 0,46 | US\$ 0,53 | 13.11.25 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 68,29 G | 67,86G | 68,34 | 63,74 |
| 1 | US\$ 0,21 | US\$ 0,24 | 13.11.25 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 21,55 G | 21,67G | 23,07 | 21,14 |
| 1 | US\$ 0,57 | US\$ 1,16 | 17.07.25 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 89,94 G | 89,19G | 90,22 | 84,02 |
| 1 | US\$ 5,05 | US\$ 1,8 | 13.11.25 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 79,64 G | 79,62G | 80,1 | 77,8 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 627,64 G | 623,44G-3,88 | 642,9 | 615,88 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 232,1 G | 233,55G | 233,55 | 222,25 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 509,8 G | 506,2G | 516,3 | 494 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.212,8 G | 1.205,2G | 1.267,6 | 1.187,8 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 222,95 G | 225,6G | 227,15 | 216,8 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 316,35 G | 315,6G | 322,35 | 282,65 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 225,3 G | 226,15G | 226,15 | 210,6 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 602,32 G | 598,5G | 618,34 | 591,38 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 229,9 G | 231,3G | 231,3 | 219,7 |
| 1 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 43,37 | 42,87G | 43,37 | 39,34 |
| 1 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 53,63 G | 53,26G | 53,63 | 48,05 |
| 1 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 55,89 G | 57,03G | 59,64 | 51,59 |
| 1 | Euro 1,57 | Euro 2,18 | 17.07.25 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,57 G | 98,57G | 99,45 | 98,26 |
| 1 | US\$ 1,3 | US\$ 2,74 | 17.07.25 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 77,21 G | 76,95G | 77,99 | 75,6 |
| 1 | Euro 1,26 | Euro 2,67 | 17.07.25 | | A0RGEN | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF | 1 | 108,49 G | 109G | 109,11 | 107,46 |
| 1 | Euro 2,04 | Euro 3,99 | 17.07.25 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 120,22 G | 120,24G | 121,66 | 119,35 |
| 1 | US\$ 0,78 | US\$ 1,89 | 17.07.25 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 94,02 G | 94,55G | 94,55 | 88,27 |
| 1 | Euro 1,99 | Euro 3,82 | 17.07.25 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 145,54 G | 145,19G | 145,95 | 143,7 |
| 1 | Euro 1,24 | Euro 2,72 | 17.07.25 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 110,72 G | 110,69G | 110,91 | 109,29 |
| 1 | US\$ 1,1 | US\$ 1,14 | 17.07.25 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 47,8 G | 47,79G | 47,8 | 43,87 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF | 1 | 540,8 G | 537,7G | 543,1 | 505,2 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 354,05 G | 354,55G | 356,2 | 336,05 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 155,19 G | 155,45G | 155,57 | 152,22 |
| 1 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 141,46 G | 141,3G | 141,73 | 139,42 |
| 1 | Euro 2,9 | Euro 1,59 | 15.01.26 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 142,25 G | 142,28G | 143,09 | 141,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0RPWH | IE00B4L5Y983 | BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF | 1 | 113,87 | 113,08G-3,49-3,94 | 114,91 | 110,86 |
| 1 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 49,63 G | 49,976G | 49,98 | 45,45 |
| 1 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 66,09 G | 66,16G | 67,23 | 59,41 |
| 1 | Euro 1,44 | Euro 3,07 | 17.07.25 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 109,18 G | 109,34G | 110,26 | 108,52 |
| 1 | Euro 2,74 | Euro 1,39 | 15.01.26 | | A0RPWP | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF | 1 | 106,51 G | 106,43G | 107,52 | 106,04 |
| 1 | Euro 1,59 | Euro 3,25 | 17.07.25 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 107,32 G | 107,51G | 108,86 | 106,74 |
| 1 | Euro 4,03 | Euro 4,27 | 12.06.25 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 153,97 G | 153,65G | 153,97 | 150,78 |
| 1 | Euro 2,98 | Euro 3,6 | 12.06.25 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 152,58 G | 152,99G | 153 | 150,23 |
| 4 | Euro 3,34 | Euro 1,72 | 16.10.25 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 87,02 G | 86,77G | 87,15 | 85,83 |
| 4 | Euro 3,71 | Euro 3,19 | 15.05.25 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETF D | 1 | 69,83 G | 69,97G | 70,32 | 68,5 |
| 1 | US\$ 2,81 | US\$ 5,8 | 12.06.25 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 74,93 G | 74,54G | 75,66 | 73,56 |
| 1 | Euro 1,86 | Euro 2,77 | 12.06.25 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,13 G | 101,19G | 101,22 | 100,57 |
| 1 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 73,08 G | 73,46G | 73,46 | 70 |
| 1 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 95,68 G | 95,24G | 96,06 | 92,95 |
| 1 | US\$ 0,89 | US\$ 0,12 | 11.12.25 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 16,55 G | 16,542G | 16,67 | 13,5 |
| 1 | Euro 1,56 | Euro 1,32 | 11.12.25 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE | 1 | 98,76 G | 98,85G | 99,15 | 98,32 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 64,3 G | 63,87G-4,41 | 64,43 | 61,56 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 72,9 G | 73,08G | 73,08 | 68,59 |
| 1 | US\$ 2,41 | US\$ 4,9 | 13.03.25 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 78,5 G | 78,06G | 78,82 | 77,82 |
| 1 | US\$ 1,27 | US\$ 2,56 | 17.07.25 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,17 G | 40,22G | 40,92 | 39,47 |
| 1 | US\$ 1,73 | US\$ 1,81 | 13.11.25 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 80,89 G | 80,57G | 81,31 | 79,02 |
| 1 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 40,42 G | 41,54G | 43,23 | 25 |
| 1 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 27 G | 26,64G | 27 | 21,85 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 194,46 G | 195,44G | 196,48 | 169,94 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 321,75 G | 326,9G | 326,9 | 238,75 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 226,25 G | 225,85G | 226,25 | 208,1 |
| 1 | Euro 2,82 | Euro 5,09 | 13.03.25 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 93,63 G | 93,58G | 93,82 | 93,05 |
| 1 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 131,19 G | 131,59G | 134,44 | 119,19 |
| 1 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 109,42 G | 109,21G | 110,31 | 107,09 |
| 1 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 142,34 G | 142,09G | 144,96 | 140,19 |
| 1 | US\$ 2,97 | US\$ 4,38 | 13.11.25 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 80,81 G | 80,49G | 82,97 | 80,49 |
| 1 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 29,72 G | 29,66G | 30,45 | 28,48 |
| 1 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 73,15 | 73,01G | 73,15 | 70,56 |
| 1 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF | 1 | 78,23 G | 77,95G-8,05 | 78,43 | 75,92 |
| 1 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF | 1 | 10,61 G | 10,56G | 10,8 | 10,4 |
| 1 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR. | 1 | 8,2 G | 8,263G | 8,26 | 7,52 |
| 1 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 8,29 G | 8,15G | 8,81 | 7,92 |
| 1 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,35 G | 8,28G | 9,53 | 8,12 |
| 1 | US\$ 0,63 | US\$ 0,85 | 13.03.25 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 108,46 G | 107,94G | 111,4 | 106,5 |
| 1 | US\$ 2,81 | US\$ 5,37 | 13.03.25 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 110,3 G | 109,91G | 111,21 | 107,84 |
| 1 | US\$ 1,13 | US\$ 1,18 | 13.03.25 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 27,11 G | 27,05G | 27,11 | 24,02 |
| 1 | Euro 0,99 | Euro 1,1 | 13.03.25 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 53,46 G | 53,71G | 53,71 | 50,98 |
| 1 | Euro 2,09 | Euro 3,48 | 13.03.25 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,57 G | 142,54G | 142,68 | 141,7 |
| 1 | US\$ 0,72 | US\$ 0,88 | 13.03.25 | | A0HGVO | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 82,14 G | 81,69G | 83,05 | 80,15 |
| 1 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Govt.Bd U.ETF(D) | 1 | 234,2 G | 234,08G | 234,54 | 228,82 |
| 1 | Euro 0,54 | Euro 0,67 | 12.06.25 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 68,22 G | 68,8G | 69,02 | 65,31 |
| 1 | Euro 0,97 | Euro 1,04 | 13.03.25 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 24,64 G | 24,725G | 24,73 | 23,63 |
| 1 | Euro 0,79 | Euro 0,88 | 13.03.25 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 33,01 G | 33,12G | 33,24 | 30,28 |
| 1 | £ 0,38 | £ 0,45 | 13.03.25 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 11,55 G | 11,602G | 11,6 | 10,67 |
| 1 | US\$ 0,91 | US\$ 1,06 | 13.03.25 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 70,57 G | 71,33G | 71,33 | 63,8 |
| 1 | US\$ 0,98 | US\$ 1,11 | 13.03.25 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 26,6 G | 26,915G | 27,04 | 22,32 |
| 1 | US\$ 0,83 | US\$ 1,01 | 13.03.25 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 52,08 G | 52,45G | 52,45 | 47,5 |
| 1 | US\$ 0,19 | US\$ 0,58 | 13.03.25 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 83,4 G | 84,32G | 84,32 | 62,57 |
| 1 | US\$ 1,65 | US\$ 3,05 | 12.09.24 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 117,04 G | 116,88G | 117,08 | 103,4 |
| 1 | Euro 1,67 | Euro 1,96 | 13.03.25 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 100,78 G | 100,78G | 101,02 | 96,24 |
| 1 | US\$ 0,17 | US\$ 0,37 | 17.07.25 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 20,18 G | 20,204G | 20,64 | 18,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,08 | Euro 1,47 | 13.03.25 | | A0DK61 | IE00B02KXM00 | BlackRock Asset Management Ireland Ltd. iShs EURO STOXX Small U.ETF | 1 | 51,54 G | 51,55G | 52,19 | 49,2 |
| 1 | Euro 2,18 | Euro 2,57 | 13.03.25 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 84,86 G | 85,29G | 85,29 | 80,92 |
| 1 | US\$ 2,08 | US\$ 1,94 | 13.03.25 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 92,32 G | 94,25G | 98,96 | 91,88 |
| 1 | Euro 2,61 | Euro 3,78 | 13.03.25 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 125,73 G | 125,9G | 126,3 | 124,4 |
| 1 | Euro 1,05 | Euro 0,29 | 13.11.25 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 53,23 G | 53,38G | 53,38 | 50,43 |
| 1 | Euro 1,35 | Euro 0,3 | 13.11.25 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 61,77 G | 62,16G | 62,16 | 59,29 |
| 1 | US\$ 0,38 | US\$ 0,27 | 16.09.25 | | 657791 | US4642875565 | BlackRock Fund Advisors iShs Tr.-iShs Biotechnol. ETF | 1 | 147,84 G | 145,56G | 150 | 141,44 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 60,93 G | 65,22G | 87,88 | 55,17 |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 79,62 G | 81,06G | 86,79 | 70,41 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity BNP PARIBAS ASSET MANAGEMENT Europe | 1 | 7,14 G | 7,14G | 7,14 | 7,1 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 20,27 G | 20,33G | 20,33 | 19,21 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 22,09 G | 22,08G | 22,57 | 21,81 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,31 G | 20,32G | 20,32 | 20 |
| 1 | Euro 0,41 | Euro 0,28 | 30.12.25 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,23 G | 12,23G | 12,25 | 12,08 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 35 G | 35,13G | 35,86 | 34,4 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 51,26 G | 51,37G | 51,37 | 47,64 |
| 1 | Euro 0,85 | Euro 0,59 | 30.12.25 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,93 G | 30,95G | 30,95 | 30,5 |
| 1 | Euro 0,33 | Euro 0,08 | 27.02.26 | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,31 G | 7,302G | 7,38 | 6,69 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Gestion Luxembourg S.A. Carmignac Absolute Return Eurp | 1 | 424,8 G | 427,95G | 431,42 | 415,94 |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 327,69 G | 330,84G | 346,71 | 327,69 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.554,48 G | 1.559,69G | 1.559,69 | 1.518,92 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Asia Disc. | 1 | 2.624,19 G | 2.646,67G | 2.646,67 | 2.289,81 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Gestion S.A. Carmignac Sécurité FCP | 1 | 1.922,18 G | 1.922,69G | 1.926,03 | 1.911,19 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.997,21 G | 3.997,35G | 3.997,48 | 3.987,09 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 794 G | 799,4G | 807,56 | 784,78 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.616,38 G | 1.640,28G | 1.640,28 | 1.499,56 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.516,06 G | 2.517,11G | 2.645,11 | 2.477,36 |
| 1 | | | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 23,94 G | 24,27G | 24,27 | 22,63 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 31,65 G | 31,73G | 34,08 | 31,29 |
| 11 | Euro 4,11 | Euro 5,43 | 19.12.25 | | DK1A47 | LU0703710904 | Deka International S.A. Deka-ESG Aktien | 1 | 318,34 G | 318,7G | 325,46 | 311,82 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka Investment GmbH Deka DAX UCITS ETF | 1 | 219,9 G | 220,3G | 223,05 | 214,55 |
| 2 | Euro 1,39 | Euro 1,37 | 10.06.25 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 61,36 G | 61,72G | 61,72 | 58,72 |
| 2 | Euro 0,27 | Euro 0,38 | 10.06.25 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 47,22 G | 47,635G | 48,07 | 43,54 |
| 2 | Euro 0,4 | Euro 0,38 | 10.06.25 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 37,16 G | 37,09G | 37,48 | 34,95 |
| 2 | Euro 0,45 | Euro 0,39 | 10.06.25 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 45,44 G | 45,585G | 45,67 | 42,47 |
| 2 | Euro 1,61 | Euro 1,68 | 10.06.25 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 94,12 G | 94,27G | 95,48 | 91,82 |
| 2 | Euro 0,98 | Euro 0,96 | 10.06.25 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 22,88 G | 22,95G | 22,95 | 21,91 |
| 2 | US\$ 2,73 | US\$ 2,37 | 10.06.25 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 394,45 G | 391,4G | 406 | 386,65 |
| 3 | Euro 1,12 | Euro 1,59 | 10.07.25 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 102,98 G | 103,14G | 103,14 | 101,75 |
| 3 | Euro 0,86 | Euro 1,16 | 10.07.25 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 94 G | 94G | 94,1 | 93,5 |
| 3 | Euro 2,32 | Euro 1,62 | 10.07.25 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 95,01 G | 95,35G | 95,52 | 94,32 |
| 3 | Euro 0,76 | Euro 0,96 | 10.07.25 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 105,4 G | 105,51G | 105,51 | 103,96 |
| 3 | Euro 2,35 | Euro 2,49 | 10.07.25 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 111,21 G | 111,37G | 111,37 | 109,42 |
| 3 | Euro 1,86 | Euro 2,22 | 10.07.25 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 94,79 G | 95,15G | 95,16 | 92,35 |
| 3 | Euro 0,88 | Euro 0,74 | 10.07.25 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 90,47 G | 90,47G | 90,53 | 89,56 |
| 3 | Euro 0,7 | Euro 0,81 | 10.07.25 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 76,66 G | 76,65G | 76,69 | 76,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|--------------------------------|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,18 | Euro 0,93 | 10.07.25 | | ETFL19 | DE000ETFL193 | Deka Investment GmbH Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 89,67 G | 89,72G | 89,74 | 88,91 |
| 3 | Euro 1,86 | Euro 1,45 | 10.07.25 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,55 G | 105,63G | 105,63 | 104,26 |
| 3 | Euro 2,11 | Euro 1,67 | 10.07.25 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 100,08 G | 100,35G | 100,35 | 97,92 |
| 3 | Euro 2,13 | Euro 0,67 | 10.07.25 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,44 G | 69,42G | 69,49 | 69,29 |
| 3 | Euro 3,62 | Euro 2,8 | 10.07.25 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 59,38 G | 59,65G | 59,65 | 55,54 |
| 2 | Euro 1,3 | Euro 1,23 | 10.06.25 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 52,44 G | 52,59G | 52,59 | 49,64 |
| 2 | US\$ 0,37 | US\$ 0,35 | 10.06.25 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 55,02 G | 54,62G | 56,49 | 53,97 |
| 2 | US\$ 0,5 | US\$ 0,37 | 10.06.25 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 29,79 G | 29,465G | 30,12 | 28,64 |
| 2 | Euro 0,58 | Euro 0,36 | 10.06.25 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 16,11 G | 16,18G | 16,18 | 15,26 |
| 2 | Yen 28,54 | Yen 37,96 | 10.06.25 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 12,57 G | 12,558G | 12,87 | 11,36 |
| 2 | Euro 0,14 | Euro 0,17 | 10.06.25 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Ch.ESG CTB UE | 1 | 11,02 G | 11,006G | 11,23 | 10,18 |
| 2 | H\$ 1,44 | H\$ 1,12 | 10.06.25 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,74 G | 8,925G | 9,48 | 8,73 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 61,42 G | 61,82G | 61,82 | 56,69 |
| 3 | Euro 2,32 | Euro 1,58 | 10.07.25 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 100,75 G | 100,94 | 100,94 | 99,9 |
| 3 | Euro 3,48 | Euro 2,78 | 10.07.25 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 101,11 G | 101,13G | 101,36 | 100,22 |
| 3 | Euro 2,78 | Euro 2,61 | 10.07.25 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 98,49 G | 98,63G | 98,68 | 97,57 |
| 2 | Euro 0,39 | Euro 0,38 | 10.06.25 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 39,37 G | 39,145G | 39,77 | 38,52 |
| 4 | Euro 1,03 | Euro 1,45 | 23.05.25 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 33,05 G | 33,04G | 33,11 | 32,62 |
| 4 | Euro 1,96 | Euro 2,35 | 23.05.25 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 155,26 G | 156,64G | 158,31 | 151,5 |
| 1 | Euro 1,34 | Euro 2,05 | 13.02.26 | | 532009 | DE0005320097 | Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 93,28 G | 94,62G | 95,73 | 90,28 |
| 1 | Euro 2,64 | Euro 3,73 | 13.02.26 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 170,02 G | 172,22G | 175,16 | 166,14 |
| 1 | Euro 6,14 | Euro 6,71 | 17.12.25 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | 463,8 G | 464,14G | 464,14 | 432,4 |
| 1 | Euro 4,67 | Euro 5,83 | 17.12.25 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 346,97 G | 348,9G | 349,69 | 338,46 |
| 1 | Euro 2,15 | Euro 2,43 | 17.12.25 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 134,15 G | 134,28G | 134,41 | 132,2 |
| 1 | Euro 2,75 | Euro 3,22 | 17.12.25 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 363,76 G | 368,86G | 374,5 | 310,6 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 677,56 G | 681,28G | 681,28 | 645,44 |
| 1 | Euro 0,55 | Euro 0,56 | 17.12.25 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 43,2 G | 43,3G | 43,69 | 40,57 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 86,56 G | 86,77G | 858,3 | 84,02 |
| 1 | Euro 3,34 | Euro 3,72 | 17.12.25 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 216,18 G | 217,53G | 217,53 | 190,12 |
| 1 | | | | | 977700 | DE0009777003 | DWS Investment GmbH DWS Concept DJE Globale Aktien | 1 | 580,62 G | 585,08G | 585,08 | 547,9 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 193,93 G | 193,53G | 193,93 | 183,61 |
| 1 | Euro 0,05 | Euro 0,05 | 06.03.26 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 162,51 G | 165,01G | 165,01 | 149,27 |
| 6 | Euro 1,26 | Euro 1,28 | 16.07.25 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 44,76 G | 44,78G | 44,78 | 44,11 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 102,85 | 102,48G | 102,85 | 98,56 |
| 10 | Euro 4,9 | Euro 5,1 | 05.12.25 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 166,38 G | 166,18G-6,4-6,85 | 166,85 | 150,64 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 109,99 G | 110,17G | 110,17 | 107,87 |
| 10 | Euro 3,22 | Euro 3,07 | 05.12.25 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 234,28 G | 235,56G | 235,65 | 224,28 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 286,14 G | 288,86G | 288,86 | 265,19 |
| 10 | Euro 0,38 | Euro 0,31 | 05.12.25 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 219,41 G | 221,97G | 221,97 | 212,11 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 497,45 G | 502,35G | 502,35 | 478,26 |
| 10 | | | | | 976985 | DE0009769851 | DWS WellCare | 1 | 317,38 G | 319,67G | 341,12 | 316,77 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 194,45 G | 195,06G | 195,06 | 188,07 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 976991 | DE0009769919 | DWS Fintech | 1 | 104,12 G | 105,54G | 116,87 | 101,79 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 305,39 G | 303,64G | 314,17 | 298,67 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 95 G | 95,09G | 95,17 | 89,36 |
| 8 | Euro 2,31 | Euro 2,31 | 16.09.25 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 373,92 G | 375,45G | 377,86 | 343,59 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 425,65 G | 430,07G | 430,07 | 395,32 |
| 10 | Euro 0,59 | Euro 0,55 | 05.12.25 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 178,37 G | 179,04G | 182,12 | 172,89 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 849089 | DE0008490897 | DWS US Growth | 1 | 570,4 G | 564,77G | 609,16 | 558,1 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 151,59 G | 150,6G | 154 | 134,8 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 343,11 G | 342,26G | 343,11 | 326,74 |
| 10 | Euro 1,65 | Euro 1,78 | 05.12.25 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 38 G | 38,02G | 38,05 | 37,57 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 105,73 G | 106,15G | 113,93 | 101,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,31 | Euro 0,38 | 05.12.25 | | 847651 | DE0008476516 | DWS Investment GmbH DWS Euro Bond Fund | 1 | 15,49 G | 15,51 G | 15,55 | 15,25 |
| 10 | Euro 0,93 | Euro 0,59 | 05.12.25 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 350,93 G | 347,06 G | 353,65 | 341,07 |
| 10 | Euro 0,11 | Euro 0,2 | 05.12.25 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 51,17 G | 51,28 G | 51,28 | 50,53 |
| 10 | Euro 1,75 | Euro 1,17 | 05.12.25 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 265,95 G | 265,97 G | 267,26 | 255,63 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.391,81 G | 2.390,33 G | 2.441,84 | 2.341,9 |
| 10 | Euro 0,67 | Euro 0,77 | 05.12.25 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 31,86 G | 31,95 G | 31,95 | 31,4 |
| 1 | Euro 0,88 | Euro 0,75 | 06.03.26 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 101,44 G | 101,93 G | 101,93 | 95,85 |
| 1 | Euro 0,37 | Euro 0,48 | 06.03.26 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,97 G | 21,02 G | 21,02 | 20,61 |
| 10 | Euro 1,15 | Euro 0,61 | 05.12.25 | | 847412 | DE0008474123 | DWS Global Materials Energy | 1 | 96,18 G | 97,27 G | 97,27 | 82,7 |
| 1 | Euro 0,05 | Euro 0,05 | 06.03.26 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 478,64 G | 479,09 G | 505,7 | 468,48 |
| 10 | Euro 6,51 | Euro 7,65 | 05.12.25 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 523,04 G | 525,91 G | 531,47 | 495,6 |
| 10 | | | | | 847419 | DE0008474198 | DWS CIO View Balance | 1 | 150,81 G | 151,69 G | 151,69 | 146,14 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 283,44 G | 280,33 G | 292,24 | 275,65 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 74,85 G | 74,85 G | 74,85 | 74,58 |
| 10 | Euro 0,67 | Euro 0,6 | 05.12.25 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 160,33 G | 160,38 G | 160,91 | 156,38 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 690,56 G | 690,34 G | 695,11 | 662,74 |
| 1 | Euro 0,57 | Euro 0,43 | 06.03.26 | | 847429 | DE0008474297 | Baloise ESG International DWS | 1 | 142,04 G | 142,87 G | 142,87 | 137,69 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 122,2 G | 122,33 G | 123,1 | 117,62 |
| 10 | Euro 1,57 | Euro 1,06 | 05.12.25 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 118,25 G | 118,88 G | 119,05 | 113,06 |
| 10 | Euro 0,31 | Euro 0,07 | 05.12.25 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 206,85 G | 207,21 G | 210,53 | 197,81 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 257,04 G | 257,15 G | 271,69 | 255,01 |
| 10 | Euro 0,32 | Euro 0,21 | 05.12.25 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 133,29 G | 133,56 G | 133,56 | 128,12 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 275,46 G | 276,86 G | 276,86 | 244,86 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | DWS0W3D | DE000DWS0W32 | DWS Sachwerte | 1 | 174,05 G | 175,18 G | 175,18 | 163,48 |
| 1 | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 16,99 G | 17,282 G | 18,24 | 16,92 |
| 1 | Euro 1,27 | Euro 0,36 | 18.02.26 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 64,99 G | 65,39 G | 65,4 | 62,5 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 12,89 G | 12,88 G | 12,89 | 11,87 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 24,11 G | 24,11 G | 24,16 | 19,53 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 33,82 G | 33,82 G | 33,88 | 33,62 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 183,65 G | 183,24 G | 183,65 | 179,49 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 9,92 G | 10,044 G | 10,13 | 9,21 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 151,09 G | 150,81 G | 151,09 | 149,78 |
| 1 | Euro 3,78 | Euro 2,01 | 18.02.26 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 172,06 G | 173,08 | 174,05 | 171,06 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 2,08 G | 2,071 G | 2,08 | 1,98 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 117,6 G | 117,32 G | 118,16 | 108,12 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 55,6 G | 55,75 G | 57,23 | 50,5 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 17,07 G | 17,262 G | 17,35 | 16,58 |
| 1 | Euro 4,44 | Euro 1,17 | 18.02.26 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 173,68 G | 173,17 G | 175,05 | 172,56 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 19,26 G | 19,28 G | 19,32 | 18,12 |
| 1 | Euro 3,47 | Euro 7,18 | 21.08.24 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 156,68 G | 157,08 G | 157,34 | 150,28 |
| 1 | Yen 63,86 | Yen 33,4 | 18.02.26 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 32,09 G | 32,01 G | 32,88 | 28,82 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,21 G | 22,17 G | 22,31 | 21,74 |
| 1 | A\$ 0,94 | A\$ 0,99 | 18.02.26 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 44,3 G | 43,97 G | 44,63 | 40,98 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 160,24 G | 160,58 G | 160,58 | 151,82 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 24,21 G | 24,045 G | 25 | 23,32 |
| 1 | sfrs 2,85 | sfrs 3,11 | 20.08.25 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 251,15 G | 250,7 G | 251,25 | 239,5 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 5,13 G | 5,115 G | 5,19 | 4,93 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 53,08 G | 53,58 G | 54,15 | 52,36 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers Vietnam Swap U.ETF | 1 | 34,95 G | 34,805 G | 36,58 | 32,19 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 114,1 G | 112,76 G | 131,86 | 112,76 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 69,76 G | 69,64 G | 70,03 | 63,39 |
| 1 | Euro 2,31 | Euro 0,44 | 18.02.26 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 85,3 G | 86,02 G | 86,02 | 82,13 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 71,4 G | 71,45 G | 71,69 | 68,08 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 2,73 G | 2,724 G | 2,91 | 2,72 |
| 1 | Euro 1,22 | Euro 0,15 | 18.02.26 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 28,84 G | 29,095 G | 29,09 | 27,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1DA | LU0274211480 | DWS Investment S.A. Xtrackers DAX | 1 | 234,9 G | 235,3G | 238,35 | 229,1 |
| 1 | Euro 1,17 | Euro 0,39 | 18.02.26 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 35,35 | 35,3G | 35,7 | 33,1 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 9,23 G | 9,219G | 9,46 | 9,08 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 44,76 G | 45,045G | 45,63 | 41,99 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 65,14 G | 65,58G | 65,58 | 59,63 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 106,12 G | 106,74G | 106,74 | 101,6 |
| 1 | Euro 1,54 | Euro 0,22 | 18.02.26 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 62,89 G | 63,26G | 63,26 | 60,43 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF | 1 | 208,3 G | 208,6G | 211,3 | 194,04 |
| 1 | £ 0,23 | £ 0,06 | 18.02.26 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 11,86 G | 11,86G | 11,86 | 11,18 |
| 1 | £ 0,64 | £ 0,17 | 18.02.26 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 25,19 G | 25,26G | 25,41 | 24,16 |
| 1 | £ 0,12 | £ 0,02 | 18.02.26 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 5,79 G | 5,802G | 5,82 | 5,52 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers MSCI China A U.ETF | 1 | 34,09 G | 34,545G | 34,98 | 33,18 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 150,36 G | 150,02G | 150,36 | 109,92 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.W | 1 | 32,62 G | 32,775G | 35,73 | 29,2 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap | 1 | 77,22 G | 77,81G | 77,81 | 71,18 |
| 1 | Euro 1,74 | Euro 0,59 | 18.02.26 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 44,67 G | 45,26G | 46,22 | 44,16 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 113,42 G | 113,92G | 113,92 | 107,54 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 96 G | 95,98G | 98,19 | 86,57 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 51,61 G | 51,86G | 51,86 | 43,88 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 59,8 G | 60,28G | 60,28 | 49,31 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 88,74 G | 88,79G | 88,79 | 78,44 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 174,44 G | 173,24G | 179,04 | 171,14 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 121,99 | 121,11G | 123,08 | 118,83 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 228,15 G | 227,25G | 239 | 219,65 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF | 1 | 174,08 G | 175,34G | 177,16 | 165,62 |
| 1 | sfrs 1,95 | sfrs 2,1 | 20.08.25 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 155,64 G | 155,46G | 156,02 | 146,06 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 5,5 G | 5,458G | 5,72 | 5,46 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree. | 1 | 91,34 G | 91,81G | 91,81 | 81,5 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 167,2 G | 169G | 169 | 155,01 |
| 1 | Euro 0,78 | Euro 0,27 | 07.03.25 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 162,07 G | 164,64G | 164,64 | 150,25 |
| 1 | Euro 1,35 | Euro 1,35 | 20.08.25 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 52,7 G | 52,73G | 53,59 | 50,3 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 151,56 | 150,66G | 159,28 | 147,26 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 179,36 G | 178,33G | 180,94 | 175,59 |
| 1 | £ 9,12 | £ 7,54 | 20.08.25 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 205,76 G | 205,34G | 212,34 | 205,34 |
| 1 | Euro 2,96 | Euro 0,58 | 18.02.26 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,57 G | 126,56G | 127,11 | 126,54 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 211,38 G | 211,44G | 212,5 | 208,22 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 225,26 G | 225,94 | 225,94 | 221,3 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 174,27 G | 174,25G | 174,5 | 173,19 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 208,58 G | 208,22G | 208,64 | 206,18 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 238,38 G | 238,38G | 238,58 | 234,28 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 256,42 G | 256,6G | 256,96 | 251,1 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 278,8 G | 278,56G | 279,06 | 268,66 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 256,5 G | 258,8G | 258,8 | 245,4 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 219 G | 218,56G | 220,24 | 215,26 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 243,68 G | 243,24G | 243,68 | 237,58 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 148,45 G | 148,47G-8,482 | 148,48 | 148,08 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 29,13 G | 28,9G | 29,2 | 28,76 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD JPM USD EM Bonds | 1 | 326,08 G | 325,14G | 327,16 | 319,48 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 85,44 G | 84,65G | 86,47 | 84,65 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 192,31 G | 192,12G | 192,37 | 189,71 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 252,95 G | 250,55G | 263,45 | 244,8 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,16 G | 0,161G | 0,16 | 0,15 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,5 G | 0,498G | 0,52 | 0,48 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 292,85 G | 293,8G | 302,95 | 279,05 |
| 1 | Euro 3,63 | Euro 2,81 | 20.08.25 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 166,89 G | 167,04G | 168,5 | 165,85 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 24,42 G | 24,53G | 25,87 | 23,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0ES | LU0476289466 | DWS Investment S.A. Xtrackers MSCI Mexico | 1 | 8 G | 8,083G | 8,08 | 6,99 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada Screened | 1 | 103,28 G | 103,52G | 103,52 | 97,27 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 10,86 G | 10,978G | 11,86 | 10,29 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 163,8 G | 163,91G | 164,04 | 161,87 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 25,84 G | 25,925G | 26,1 | 23,89 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap U.ETF | 1 | 117,71 G | 116,88G | 120,56 | 115,54 |
| 1 | | | | | DBX0FE | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF | 1 | 206,88 G | 206,64G | 207,38 | 204,94 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 47,73 G | 47,83G | 47,83 | 44,42 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 17,28 G | 17,228G | 18,1 | 16,52 |
| 1 | Euro 3,83 | Euro 3,85 | 07.03.25 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 112,89 G | 112,95G | 113,04 | 111,46 |
| 1 | | | | | DWS06P | LU00616856935 | DWS Inv.-Brazilian Equities | 1 | 195,42 G | 196,6G | 196,6 | 165,01 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 239,7 | 241,59G | 249,76 | 233,88 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 182,22 G | 181,75G | 182,22 | 162,76 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 142,97 G | 142,58G | 142,97 | 128,01 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 237,62 G | 237,83G | 239,47 | 212,55 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 324,47 G | 323G | 324,47 | 310,42 |
| 1 | Euro 1,78 | Euro 0,91 | 07.03.25 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 158,63 G | 157,92G | 158,63 | 142,12 |
| 1 | | | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 236,78 G | 238,55G | 238,98 | 203,59 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 344,37 G | 344,58G | 344,58 | 311,78 |
| 1 | Euro 6,06 | Euro 6,67 | 07.03.25 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 226,12 G | 226,07G | 226,12 | 203,7 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 147,17 G | 147,89G | 147,89 | 141,87 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 187,26 G | 187,9G | 187,9 | 182,41 |
| 1 | Euro 0,95 | Euro 0,18 | 07.03.25 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 177,3 G | 177,91G | 177,91 | 172,72 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 170,32 G | 170,89G | 170,89 | 165,62 |
| 4 | Euro 3,53 | Euro 3,57 | 19.05.25 | | 939853 | LU0133414606 | DWS Global Value | 1 | 443,6 G | 441,28G | 445,21 | 419,72 |
| 1 | | | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | | |
| 1 | Euro 0,4 | Euro 0,53 | 06.03.26 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 48,42 G | 48,54G | 48,54 | 47,6 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 92,91 G | 92,92G | 92,98 | 92,57 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.924,03 G | 1925,83G | 1.925,83 | 1.895,63 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.688,89 G | 1691,44G | 1.691,44 | 1.655,88 |
| 1 | US\$ 9,42 | US\$ 7,35 | 06.03.26 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 173,69 G | 172,82G | 175,21 | 169,74 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 202,91 G | 202,9G | 205,25 | 198,02 |
| 1 | | | | | 551448 | LU0145634076 | DWS Invest Focus Europe | 1 | 313,37 G | 317,23G | 317,51 | 289,75 |
| 1 | Euro 2,37 | Euro 2,14 | 07.03.25 | | 551449 | LU0145634662 | DWS Invest Focus Europe | 1 | 287,99 G | 291,53G | 291,53 | 266,91 |
| 1 | | | | | 551631 | LU0145635123 | DWS Invest Focus Europe | 1 | 264,83 G | 269,26G | 269,26 | 245,57 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 179,64 G | 179,75G | 179,75 | 175,68 |
| 1 | Euro 1,66 | Euro 1,73 | 07.03.25 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 92,96 G | 93G | 93 | 90,89 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 156,57 G | 156,58G | 156,62 | 155,35 |
| 1 | Euro 1 | Euro 1,16 | 07.03.25 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,72 G | 92,72G | 92,74 | 91,76 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 141,99 G | 142,13G | 142,17 | 140,71 |
| 1 | Euro 3,19 | Euro 3,84 | 07.03.25 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 295,12 G | 298,06G | 298,59 | 284,14 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 297,92 G | 301,31G | 301,31 | 286,37 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 405,22 G | 410,42G | 410,42 | 378,13 |
| 1 | Euro 1,05 | Euro 1,47 | 07.03.25 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 363,97 G | 367,95G | 367,95 | 335,45 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 343,97 G | 347,42G | 347,42 | 318,52 |
| 1 | Euro 3,61 | Euro 2,23 | 06.03.26 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 100,91 G | 100,92G | 100,92 | 100,54 |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.557,17 G | 3556,78G | 3.703,91 | 3.418,72 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 150,23 G | 150,7G | 150,7 | 144,88 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 84,05 G | 84,05G | 84,23 | 83,77 |
| 4 | | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Asset Management GmbH Erste Responsible Bond | 1 | 165,31 G | 165,37G | 165,37 | 162,53 |
| 3 | Euro 0,48 | Euro 1,35 | 28.05.25 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 241,21 G | 241,78G | 241,78 | 232,78 |
| 10 | | Euro 0,71 | 11.12.25 | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 115,53 G | 115,53G | 115,54 | 114,66 |
| 9 | Euro 9,2 | Euro10,03 | 11.12.25 | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.362,06 G | 1362,13G | 1.362,13 | 1.357,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 5 | Euro 5 | 30.07.25 | | 694675 | AT0000704333 | ERSTE ASSET MANAGEMENT GMBH ERSTE STOCK ISTANBUL | 1 | 283,02 G | 285,74G | 296,27 | 242,59 |
| 6 | Euro 1,2 | Euro 1 | 28.08.25 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | Euro 1,1 | Euro 1,94 | 12.06.25 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 586,66 G | 586,18G | 592,98 | 561,37 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.25 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 71,36 G | 71,37G | 71,37 | 70,75 |
| 9 | Euro 2,5 | Euro 6,4 | 30.10.25 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 150,78 G | 149,96G | 150,78 | 135,92 |
| 12 | Euro 0,99 | Euro 0 | 26.02.26 | | A0J36T | AT0000646799 | ERSTE RESPONSIBLE STOCK GLOBAL | 1 | 516,73 G | 519,27G | 524,9 | 507,23 |
| 12 | Euro 7,5 | Euro 8 | 26.02.26 | | A0J36V | AT0000A01GL7 | ERSTE RESPONSIBLE STOCK GLOBAL | 1 | 336,39 G | 338,42G | 341,67 | 330,32 |
| 3 | Euro 1,8 | Euro 1,8 | 12.06.25 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 55,16 G | 55,08G | 55,22 | 54,11 |
| 9 | Euro 1,58 | Euro 7,47 | 30.10.25 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 261,34 G | 259,93G | 261,34 | 235,73 |
| 10 | Euro 0,15 | Euro 0,12 | 11.12.25 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT ETHENEA Independent Investors S.A | 1 | 7,56 G | 7,56G | 7,57 | 7,49 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.25 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 165,03 G | 165,15G | 166 | 160,85 |
| 5 | | | | | A0H0V4 | LU0238202427 | FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 28,72 G | 28,97G | 28,97 | 27,6 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 67,42 G | 67,49G | 70,99 | 64,43 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 82,24 G | 82,33G | 86,12 | 77,96 |
| 5 | Euro 0,33 | Euro 0,18 | 01.08.25 | | 988525 | LU0088814487 | Fidelity Fds-Europe Equity ESG | 1 | 31,87 G | 32,09G | 32,09 | 30,44 |
| 5 | US\$ 1,06 | US\$ 1,23 | 01.08.25 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 65,63 G | 67,2G | 67,66 | 64,31 |
| 5 | US\$ 0,49 | US\$ 0,75 | 01.08.25 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 34,91 G | 34,87G | 34,91 | 33,29 |
| 5 | Euro 1,01 | Euro 0,98 | 01.08.25 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 79,55 G | 80,22G | 81,77 | 78,54 |
| 5 | | US\$ 1,07 | 01.08.25 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 277,7 G | 283,46G | 283,46 | 271,27 |
| 5 | US\$ 0,05 | US\$ 0,18 | 01.08.24 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 37,36 G | 38,05G | 38,05 | 33,79 |
| 5 | US\$ 0,58 | US\$ 0,78 | 01.08.25 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 39,45 G | 39,75G | 39,75 | 33,19 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 80,75 G | 81,33G | 82,44 | 79,3 |
| 5 | Euro 0,28 | Euro 0,28 | 01.08.25 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 22,22 G | 22,23G | 22,23 | 21,55 |
| 5 | | US\$ 0,01 | 01.08.25 | | 973276 | LU0048597586 | Fidelity Fds-Asia Equity ESG | 1 | 12,36 G | 12,58G | 12,58 | 11,48 |
| 5 | skr 64,86 | skr 83,18 | 01.08.25 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 250,81 G | 251,42G | 251,42 | 233,1 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 16,04 G | 15,97G | 16,04 | 15,24 |
| 5 | US\$ 0,12 | US\$ 0,25 | 01.08.25 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,07 G | 6,03G | 6,19 | 5,95 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.24 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 91,66 G | 91,65G | 93,11 | 89,25 |
| 5 | US\$ 0,09 | US\$ 0,28 | 01.08.25 | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 50,55 G | 50,95G | 51,04 | 45,27 |
| 5 | US\$ 0,92 | US\$ 1,16 | 01.08.25 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 37,03 G | 37,23G | 37,39 | 31,14 |
| 5 | US\$ 0,01 | US\$ 0,08 | 01.08.25 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 67,28 G | 68,66G | 68,66 | 60,7 |
| 5 | US\$ 0,49 | US\$ 0,72 | 01.08.25 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,17 G | 19,31G | 19,67 | 18,26 |
| 5 | Euro 0,22 | Euro 0,31 | 01.08.25 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 13,96 G | 14G | 14 | 13,06 |
| 5 | Euro 0,46 | Euro 0,42 | 01.08.25 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 72,3 G | 72,47G | 74,4 | 71,95 |
| 5 | Euro 0,57 | Euro 0,64 | 01.08.25 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,85 G | 18,86G | 18,86 | 18,25 |
| 5 | Euro 0,31 | Euro 0,27 | 01.08.25 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,96 G | 8,955G | 8,96 | 8,94 |
| 5 | US\$ 0,62 | US\$ 0,57 | 01.08.25 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,22 G | 10,16G | 10,33 | 10 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 46,55 G | 46,92G | 48,18 | 45,43 |
| 5 | Euro 0,51 | Euro 0,39 | 01.08.25 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50ldx Fd | 1 | 19,01 G | 19,19G | 19,19 | 18,15 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 81,01 G | 81,79G | 82,01 | 79,03 |
| 5 | | Euro 0,01 | 01.08.25 | | 986394 | LU0069452877 | Fidelity Fds-Asia Equity ESG | 1 | 12,38 G | 12,67G | 12,67 | 11,49 |
| 5 | US\$ 0,22 | US\$ 0,29 | 01.08.25 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 29,52 G | 29,52G | 29,52 | 27,97 |
| 5 | Euro 1,08 | Euro 0,94 | 01.08.25 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 69,09 G | 69,31G | 69,31 | 67,08 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 76,38 G | 76,43G | 79,61 | 74,82 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Glbl Cons.Brands | 1 | 92,43 G | 93,29G | 99,68 | 90,54 |
| 5 | Euro 0,1 | Euro 0,03 | 01.08.25 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 69 G | 68,96G | 72,62 | 68 |
| 5 | | | | | 941117 | LU0114720955 | FF-Global Healthcare Fund | 1 | 62,25 G | 62,01G | 64,94 | 60,85 |
| 5 | Euro 0,04 | Euro 0,16 | 01.08.25 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 122,17 G | 122,75G | 122,75 | 106,13 |
| 5 | Euro 0,41 | Euro 0,48 | 01.08.25 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,23 G | 9,245G | 9,24 | 9,11 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 82,87 G | 83,31G | 88,49 | 81,49 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 79,89 G | 80,38G-1,28 | 84,17 | 78,66 |
| 5 | Euro 0,42 | Euro 0,44 | 01.08.25 | | 921801 | LU0099575291 | FF-Glbl Div.Plus Fd | 1 | 12,42 G | 12,44G | 12,44 | 11,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH | 1 | 161,52 G | 161,96G | 162,78 | 158,45 |
| 11 | | | | | 977961 | DE0009779611 | First Private Aktien Global | 1 | 164,62 G | 166,12G | 166,12 | 156,84 |
| 12 | | | | | 979583 | DE0009795831 | First Priv. Euro Div.STAUFER | 1 | 134,08 G | 134,9G | 135,43 | 127,26 |
| 10 | Euro 4,85 | Euro 5,56 | 10.12.25 | | A0M430 | LU0323578657 | First Private Europa Akt. ULM Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. Franklin Templeton International Services S.à.r.l. | 1 | 318,88 G | 319,71G | 324,35 | 300 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 80,45 G | 81,02G | 81,02 | 67,18 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 49,75 G | 49,52G | 49,75 | 47,17 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 42,63 G | 42,59G | 42,81 | 39,06 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 45,2 G | 45,17G | 46,58 | 44,27 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 64,08 G | 64,7G | 64,7 | 57,32 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,57 G | 45,53G | 45,53 | 40,46 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,37 G | 32,32G | 32,46 | 30,83 |
| 7 | | | | | 785352 | LU0128521001 | FT IF-Templeton Europ.Insights | 1 | 20,17 G | 20,32G | 20,32 | 19,12 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-Templeton Japan Fund | 1 | 11,23 G | 11,34G | 11,54 | 9,82 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 22,98 G | 23,02G | 23,05 | 22,79 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 57,76 G | 58,99G | 58,99 | 52,56 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,24 G | 24,25G | 24,25 | 23,4 |
| 7 | Euro 0,57 | Euro 0,41 | 08.07.25 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,48 G | 9,515G | 9,52 | 9,24 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,72 G | 20,87G | 21,1 | 20,27 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 42,06 G | 41,23G | 42,52 | 39,97 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 25,33 G | 25,28G | 25,64 | 24,68 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 31,16 G | 31,11G | 31,53 | 30,38 |
| 7 | | | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 39,32 G | 39,3G | 40,53 | 38,52 |
| 7 | Euro 0,12 | Euro 0,04 | 01.07.25 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 37,29 G | 37,32G | 37,43 | 34,09 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,07 G | 46,82G | 47,07 | 44,52 |
| 7 | US\$ 0,62 | US\$ 0,48 | 01.07.25 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 58,01 G | 58,63G | 58,63 | 51,76 |
| 7 | US\$ 1,69 | US\$ 1,58 | 01.07.25 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 56,69 G | 57,15G | 57,15 | 47,55 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,58 G | 41,44G | 41,44 | 36,76 |
| 7 | US\$ 0,62 | US\$ 0,47 | 08.07.25 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,49 G | 9,455G | 9,51 | 9,2 |
| 7 | US\$ 0,27 | US\$ 0,2 | 08.07.25 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,15 G | 6,125G | 6,2 | 6,03 |
| 7 | US\$ 0,48 | US\$ 0,5 | 08.07.25 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,61 G | 6,595G | 6,64 | 6,38 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 41,97 G | 41,83G | 42,03 | 40,03 |
| 7 | Euro 0,3 | Euro 0,31 | 01.07.25 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,26 G | 5,27G | 5,28 | 5,22 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 51,48 G | 50,44G | 52,02 | 48,88 |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 50,55 G | 50,02G | 52,96 | 47,88 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 30,79 G | 30,58G | 32,41 | 29,86 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 27,04 G | 27,02G | 27,9 | 26,51 |
| 7 | US\$ 0,74 | US\$ 0,54 | 08.07.25 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,54 G | 8,515G | 8,54 | 8,31 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,75 G | 15,78G | 15,79 | 15,53 |
| 7 | Euro 0,23 | Euro 0,26 | 01.07.25 | | 812944 | LU0170474935 | Fr.Temp.I.Fds-T.Sus.Glbl (EO) | 1 | 5,62 G | 5,645G | 5,65 | 5,55 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 20,79 G | 20,78G | 21,73 | 20,45 |
| 7 | | | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 24,88 G | 24,96G | 25,57 | 24,36 |
| 7 | | | | | 989668 | LU0093666013 | FT IF-Templeton Europ.Insights | 1 | 36,9 G | 37,02G | 37,02 | 35 |
| 7 | Euro 0,22 | Euro 0,28 | 01.07.25 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,66 G | 9,68G | 9,71 | 9,54 |
| 7 | US\$ 0,26 | US\$ 0,17 | 08.07.25 | | A0DQXN | LU0211328371 | FT IF-Templeton Gbl Leaders | 1 | 10,71 G | 10,67G | 11,04 | 10,45 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 28,48 G | 28,43G | 28,66 | 27,25 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 34,48 G | 34,48G | 34,68 | 32,98 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,47 G | 41,27G | 41,27 | 36,86 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 44,56 G | 44,98G | 44,98 | 40,44 |
| 7 | Euro 0,08 | Euro 0,21 | 01.07.25 | | A0F6WT | LU0229941660 | FT IF-Templeton Europ.Insights | 1 | 29,49 G | 29,54G | 29,54 | 27,89 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 28,82 G | 29,14G | 29,2 | 27,83 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,85 G | 24,04G | 24,11 | 22,97 |
| 7 | Euro 1,57 | Euro 1,34 | 01.07.25 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 56,89 G | 57,24G | 57,24 | 47,53 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 57,83 G | 59,28G | 59,28 | 52,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0KEDJ | LU0260870661 | Franklin Templeton International Services S.à.r.l. | 1 | 24,25 G | 24,22G | 24,28 | 23,38 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 54,13 G | 53,96G | 57,68 | 51,88 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 65,56 G | 65,57G | 69,74 | 62,37 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 41,95 G | 41,97G | 42,21 | 39,95 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,42 G | 32,43G | 32,56 | 30,94 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 109,2 G | 108,38G | 109,27 | 104,81 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 108,99 G | 108,1G | 109,28 | 104,68 |
| 7 | US\$ 0,33 | US\$ 0,23 | 08.07.25 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,48 G | 4,461G | 4,54 | 4,42 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,35 G | 22,64G | 23,37 | 22,06 |
| 7 | US\$ 0,83 | US\$ 0,81 | 08.07.25 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 24,82 G | 24,67G | 24,87 | 23,34 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 37,65 G | 37,87G | 37,87 | 34,73 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,93 G | 9,86G | 10,14 | 9,21 |
| 7 | | | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,85 G | 9,82G | 10,07 | 9,14 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 31,02 G | 31,195G | 31,2 | 27,45 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 19,4 G | 19,7G | 21,04 | 16,44 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 25,81 G | 26,31G | 28,05 | 21,94 |
| 1 | | | | | 986058 | LU0029375739 | FundPartner Solutions (Europe) S.A. | 1 | 7,07 G | 7,02G | 7,36 | 6,79 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-FUTURE WAVES | 1 | 9,27 G | 9,305G | 9,3 | 8,41 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Asian Mid Cap | 1 | 7,67 G | 7,59G | 7,69 | 7,21 |
| 1 | | | | | | | DNB Fund-Nordic Equities | 1 | | | | |
| 10 | | | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. | 1 | 305,85 G | 311,25G | 324,55 | 250,3 |
| 1 | | | | | A0B91Q | LU0187937411 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 202 G | 202,92G | 205 | 194,27 |
| 7 | | | | | A0JK68 | LU0249326488 | avant-garde Stock Fd | 1 | 29,6 G | 28,5G | 30,42 | 27,26 |
| 7 | | | | | 570769 | LU0147784119 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 453,11 G | 448,15G | 465,96 | 426,25 |
| 7 | | | | | 570771 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 727,22 G | 738,75G | 771,03 | 613,07 |
| 1 | Euro 1,3 | Euro 1,3 | 16.02.26 | | 986054 | AT0000973029 | Gutmann Kapitalanlagegesellschaft m.b.H. | 1 | 125,98 G | 126,5G | 128,62 | 125,59 |
| 3 | Euro 3,5 | Euro 3,5 | 15.04.25 | | A2H7N0 | DE000A2H7N08 | Arete PRIME VALUES Income | 1 | 99,12 G | 99,08G | 103,57 | 99 |
| 3 | Euro 3,5 | Euro 3,5 | 15.04.25 | | A2JF7A | DE000A2JF7A2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 99,3 G | 99,49G | 104,11 | 99,28 |
| 7 | Euro 6,47 | Euro 1,3 | 03.02.26 | | A1W98T | LU1002378492 | BRW Stable Return | 1 | 131,6 G | 132,9G | 134,8 | 126 |
| 7 | Euro 6,3 | Euro 3,1 | 01.08.25 | | A143AM | LU1315150901 | BRW Stable Return | 1 | 183,16 G | 184,1G | 185,58 | 178,56 |
| 4 | Euro 0,2 | Euro 0,23 | 10.04.25 | | A1CXUT | DE000A1CXUT2 | HAC-DIVIDENDENSTARS global | 1 | 13,96 G | 13,92G | 14,08 | 13,48 |
| 8 | | | | | A1H44E | DE000A1H44E3 | HAC Quant STFTGFDS flex.gl | 1 | 176,47 G | 176,92G | 184,79 | 172,47 |
| 7 | Euro 4,25 | Euro 4,25 | 15.08.25 | | A1T75N | DE000A1T75N3 | KB Vermögensverwaltungsfonds | 1 | 113,91 G | 114,63G | 117,29 | 113,7 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.25 | | A0NEKF | DE000A0NEKF1 | Apus Capital Revalue Fonds | 1 | 207,91 G | 207,65G | 207,91 | 199,81 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | BRW Balanced Return | 1 | 168,52 G | 171,96G | 190,82 | 151,03 |
| 8 | Euro 5,75 | Euro 5,75 | 15.09.25 | | A0NEKQ | DE000A0NEKQ8 | Aramea Strategie I | 1 | 166,66 G | 166,82G | 166,82 | 164,84 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.25 | | A0M2JF | DE000A0M2JF6 | HANSAgold | 1 | 70,97 G | 70,82G | 70,97 | 67,77 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.25 | | A0YJME | DE000A0YJME6 | Aramea Rendite Plus | 1 | 115,79 G | 114,98G | 115,79 | 104,89 |
| 7 | Euro 5 | Euro 5 | 15.08.25 | | A1110J | DE000A1110J4 | Aramea Balanced Convertible | 1 | 156,2 G | 157,06G | 164,51 | 155,51 |
| 10 | Euro 1,26 | Euro 2,23 | 10.12.25 | | A1111G | DE000A1111G8 | BRW Balanced Return Plus | 1 | 156,27 G | 157,16G | 160,88 | 155,67 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | Geostrategy Fund | 1 | 105,65 G | 108,56G | 119,16 | 93,46 |
| 10 | Euro 1,2 | Euro 1,68 | 14.11.25 | | A0RHHC | DE000A0RHHC8 | HANSAwerte | 1 | 128,75 G | 129,46G | 129,84 | 112,25 |
| 1 | Euro 0,62 | Euro 0,75 | 03.03.25 | | 847901 | DE0008479015 | TBF SMART POWER | 1 | 21,52 G | 21,52G | 21,52 | 21,17 |
| 1 | Euro 0,77 | Euro 0,9 | 03.03.25 | | 847902 | DE0008479023 | HANSArenta | 1 | 56,19 G | 56,38G | 58,28 | 55,37 |
| 1 | Euro 0,37 | Euro 0,45 | 03.03.25 | | 847908 | DE0008479080 | HANSAs Secur | 1 | 16,76 G | 16,83G | 16,84 | 16,48 |
| 1 | Euro 0,47 | Euro 0,7 | 03.03.25 | | 847909 | DE0008479098 | HANSAinternational | 1 | 24,91 G | 24,91G | 24,91 | 24,55 |
| 1 | Euro 0,8 | Euro 0,9 | 03.03.25 | | 847915 | DE0008479155 | HANSAzins | 1 | 56,81 G | 57,23G | 57,23 | 54,65 |
| 9 | | | | | 976620 | DE0009766204 | HANSAAeuropa | 1 | 62,49 G | 62,34G | 62,49 | 61,89 |
| 1 | Euro 1,05 | Euro 1,55 | 03.03.25 | | 976621 | DE0009766212 | HANSAAaccura | 1 | 50,56 G | 50,56G | 50,63 | 50,35 |
| 1 | Euro 0,48 | Euro 0,7 | 03.03.25 | | 976623 | DE0009766238 | HANSAAdefensive | 1 | 29,1 G | 29,08G | 29,13 | 28,4 |
| 9 | | | | | 979971 | DE0009799718 | HANSAAertrag | 1 | 84,94 G | 85,1G | 85,1 | 83,3 |
| 9 | | | | | 979974 | DE0009799742 | HANSAAbalance | 1 | 93,37 G | 94,09G | 94,09 | 91,15 |
| | | | | | | | HANSAAcentro | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 979975 | DE0009799759 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAdynamic | 1 | 95,58 G | 96,33G | 96,33 | 91,45 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 87,47 G | 87,96G | 88,32 | 85,14 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 101,87 G | 103,7G | 104,09 | 97,88 |
| 12 | Euro 1,85 | Euro 2 | 03.02.26 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 50,55 G | 50,18G | 52,27 | 49,48 |
| 10 | Euro 1,5 | Euro 1,1 | 31.03.25 | | 978190 | DE0009781906 | Global Equity Income | 1 | 115,81 G | 116,88G | 116,88 | 111,74 |
| 10 | Euro 0,5 | Euro 0,5 | 15.12.25 | | A0F5HA | DE000A0F5HA3 | Global Bond Opportunities | 1 | 104,18 G | 104,26G | 104,26 | 103,25 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Hauck & Aufhäuser Fund Services S.A. | 1 | 202,82 G | 199,75G | 217,32 | 194,45 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 24 G | 24,58G | 24,58 | 20,74 |
| 7 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 158,36 G | 160,06G | 160,31 | 153,78 |
| 10 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 41,1 G | 41,03G | 41,12 | 39,37 |
| 1 | Euro 0,95 | Euro 1,13 | 08.12.25 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 69,59 G | 69,68G | 70,57 | 66,96 |
| 12 | Euro 1,35 | Euro 1,57 | 01.12.25 | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 95,35 G | 95,18G | 99,34 | 93,74 |
| 4 | US\$ 0,2 | US\$ 0,19 | 23.05.25 | | A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Markets Equity | 1 | 14,29 G | 14,33G | 14,56 | 13,85 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 27,18 G | 27,17G | 27,18 | 24,87 |
| 4 | Euro 0,27 | Euro 0,52 | 23.05.25 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 38,28 G | 38,31G | 40 | 33,21 |
| 4 | US\$ 0,33 | US\$ 0,29 | 30.07.25 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 26,87 G | 26,91G | 26,91 | 24,63 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 22,73 G | 23,07G | 23,07 | 21,85 |
| 4 | US\$ 0,22 | US\$ 0,23 | 23.05.25 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 17,41 G | 17,4G | 17,41 | 16,62 |
| 4 | Euro 0,95 | Euro 0,95 | 23.05.25 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 57,85 G | 58,15G | 58,15 | 55,06 |
| 4 | US\$ 2,19 | US\$ 3 | 23.05.25 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 123,08 G | 124,07G | 125,61 | 118,98 |
| 4 | US\$ 0,3 | US\$ 0,35 | 23.05.25 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,43 G | 10,39G | 10,43 | 10,17 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 262,84 G | 260,5G | 274,66 | 251,42 |
| 4 | US\$ 0,61 | US\$ 0,81 | 23.05.25 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 100,66 G | 102,33G | 105,38 | 99,42 |
| 4 | Euro 0,74 | Euro 0,73 | 23.05.25 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 58,5 G | 58,66G | 58,69 | 55,65 |
| 4 | US\$ 0,48 | US\$ 0,38 | 23.05.25 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 84,88 G | 83,71G | 85,22 | 81,58 |
| 4 | US\$ 0,32 | US\$ 0,35 | 23.05.25 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,59 G | 8,54G | 8,62 | 8,34 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 89,4 G | 90,71G | 90,71 | 83,1 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 24,92 G | 25,04G | 25,11 | 22,61 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 155,82 G | 157,66G | 160,12 | 151,69 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 266,92 G | 264,63G | 278,67 | 255,4 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 80,88 G | 80,47G | 81,6 | 76,94 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 85,26 G | 86,4G | 86,4 | 81,31 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 82,73 G | 82,83G | 82,83 | 77,52 |
| 4 | Euro 0,78 | Euro 0,82 | 23.05.25 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 65,9 G | 65,97G | 65,97 | 61,88 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,99 G | 14,94G | 14,99 | 14,67 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 50,25 G | 50,27G | 50,35 | 49,65 |
| 10 | Euro 0,54 | Euro 0,59 | 21.11.25 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 54,67 G | 54,66G | 54,67 | 53,74 |
| 1 | 0 | * US\$ 0,16 | | | A2JMXX | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF | 1 | 49,34 G | 49,83G | 51,12 | 41,47 |
| 10 | US\$ 1,83 | US\$ 0,41 | 11.12.25 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 517,1 G | 513,7G | 540,3 | 506,4 |
| 10 | US\$ 0,53 | US\$ 0,13 | 11.12.25 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 34,5 G | 34,19G | 34,5 | 32,69 |
| 10 | Euro 0,45 | Euro 0,06 | 11.12.25 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 15,68 G | 15,708G | 15,76 | 14,75 |
| 10 | US\$ 0,33 | US\$ 0,04 | 11.12.25 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 10,41 G | 10,512G | 10,55 | 9,8 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 155,18 G | 156,16G | 156,16 | 148,7 |
| 12 | | | | | A0RGCG | IE00B60SX170 | InvescoMI MSCI USA U.ETF | 1 | 170,7 G | 169,72G | 175,39 | 167,74 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 96,18 G | 96,35G | 98,43 | 86,8 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 122,02 G | 121,32G | 123,1 | 119,04 |
| 12 | Euro 1,3 | Euro 0,38 | 11.12.25 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 58,89 G | 59,23G | 59,23 | 56,38 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 449,7 G | 450G | 475,3 | 434,5 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 210 G | 211,7G | 220,6 | 202,75 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 579,6 G | 582,5G | 597,4 | 537,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | Invesco Investment Management Ltd. InvescoMI STXE600 Cons ETF | 1 | 786,9 G | 786,1G | 786,9 | 724 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 467,55 G | 469,8G | 492,7 | 462,65 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 414,95 G | 415,85G | 415,85 | 373,45 |
| 12 | | | | | A0RPR7 | IE00B5MJY16 | InvescoMI STXE600 HealC ETF | 1 | 443,45 G | 440,1G | 444,85 | 418,5 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 560,7 G | 562,2G | 562,2 | 517 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 228,5 G | 230,6G | 236,85 | 220,7 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 148,68 G | 150,04G | 172,14 | 145,7 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 377,55 | 368G | 377,55 | 316,95 |
| 12 | | | | | A0RPSD | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 134,78 G | 135,36G | 150,14 | 130,28 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 142,76 G | 142,64G | 143,62 | 120,72 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 267,9 G | 267,5G | 280,75 | 265,4 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 398,65 G | 400,3G | 407,7 | 361,7 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 108,18 G | 108,17G | 108,18 | 107,34 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 126,16 G | 124,96G | 145,78 | 115,44 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 81,84 G | 81,46G | 83,28 | 80,39 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 201,45 G | 203,85G | 211,65 | 194,62 |
| 3 | | | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco-Energy Trans.Enab.Fd IPConcept (Luxemburg) S.A. | 1 | | (ausg) | | |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 130,36 G | 130,69G | 133,44 | 127,82 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 47,12 G | 46,51G | 47,26 | 42,44 |
| 12 | Euro 3,68 | Euro 5,07 | 16.02.26 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 160,35 G | 159,87G | 164,39 | 148,15 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 118,43 G | 118,58G | 118,63 | 110,83 |
| 1 | | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP-Nachhaltige Rendite | 1 | 180,82 G | 181,72G | 187,58 | 176,9 |
| 1 | | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP-Nachhaltige Rendite | 1 | 199,68 G | 199,1G | 205,93 | 196,6 |
| 1 | Euro17,5 | Euro18,5 | 03.07.25 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 1.017,55 G | 1037,48G | 1.038,03 | 944,79 |
| 1 | Euro 2,6 | Euro 0,56 | 15.04.25 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 322,14 G | 324,74G | 324,74 | 303,56 |
| 1 | US\$ 3,04 | US\$ 4,24 | 16.06.25 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF iShares Inc. | 1 | 62,91 G | 64,06G | 67,08 | 58,31 |
| 1 | US\$ 0,26 | US\$ 0,06 | 16.12.25 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF iShares Trust | 1 | 49,88 G | 49,51G | 54,66 | 47,78 |
| 7 | | | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 307,22 G | 310,67G | 319,5 | 305,7 |
| 7 | | | | | 986019 | LU0068337053 | JSS IF-JSS Equity-Syst.EM | 1 | 300,11 G | 300,37G | 300,37 | 279,71 |
| 7 | Euro 1,46 | Euro 1,09 | 15.10.25 | | 973500 | LU0058891119 | JSS IF-JSS Equity - Europe | 1 | 131,89 G | 132,23G | 132,23 | 124,61 |
| 7 | Euro 1,29 | Euro 2,21 | 15.10.25 | | 973502 | LU0058892943 | JSS IF-JSS M.Asset-Gl.Opport. | 1 | 239,16 G | 239,67G | 241,97 | 235,18 |
| 7 | Euro 2,75 | Euro 3,8 | 15.10.25 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 155,36 G | 155,46G | 155,46 | 153,16 |
| 10 | | | | | A0DLKB | LU0201071890 | Janus Henderson Investors Europe S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 20,01 G | 20,14G | 20,32 | 19,67 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 21,98 G | 22,09G | 22,09 | 20,61 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 12,78 G | 12,82G | 12,94 | 12,56 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,23 G | 17,36G | 17,53 | 16,97 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 18,19 G | 18,34G | 18,34 | 17,09 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 17.09.25 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 57,83 G | 58,39G | 59,11 | 50,53 |
| 7 | Euro 1,05 | Euro 1,26 | 17.09.25 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 94,82 G | 95,2G | 95,2 | 89,99 |
| 7 | Euro 1,41 | Euro 1,42 | 17.09.25 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 88,72 G | 88,73G | 88,86 | 82,73 |
| 7 | US\$ 0,01 | US\$ 0,17 | 17.09.25 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 155,73 G | 155,44G | 156,17 | 141,8 |
| 7 | US\$ 2,02 | US\$ 1,67 | 17.09.25 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 54,77 G | 55,25G | 55,25 | 46,62 |
| 7 | Euro 0,58 | Euro 0,61 | 17.09.25 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 25,59 G | 25,66G | 25,66 | 24,05 |
| 7 | US\$ 0,01 | US\$ 0,01 | 17.09.25 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 99,77 G | 99,01G | 107,81 | 96,35 |
| 7 | US\$ 0,1 | US\$ 0,29 | 17.09.25 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 66,34 G | 67,21G | 69,42 | 65,49 |
| 7 | US\$ 0,21 | US\$ 0,23 | 17.09.25 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 49,85 G | 49,87G-50,34 | 50,34 | 45,64 |
| 7 | Euro 1,14 | Euro 1,65 | 17.09.25 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 117,19 G | 117,61G | 117,61 | 109,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 31,94 G | 32,19G | 32,19 | 26,92 |
| 7 | Euro 0,31 | Euro 0,22 | 17.09.25 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 23,48 G | 23,59G | 23,59 | 19,64 |
| 7 | | US\$ 2 | 24.03.25 | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | | (ausg) | | |
| 7 | | US\$ 1,48 | 24.03.25 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 2 | Euro 0,93 | Euro 0,54 | 17.03.25 | | 976696 | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 30,14 G | 30,17G | 30,29 | 29,62 |
| 2 | Euro 0,95 | Euro 0,89 | 17.03.25 | | 978022 | DE0009780221 | LBBW Renten Euro Flex ESG | 1 | 57,96 G | 58,13G | 58,13 | 54,83 |
| 2 | Euro 1,3 | Euro 1,32 | 17.03.25 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 46,42 G | 47,14G | 47,14 | 43,53 |
| 2 | Euro 1,47 | Euro 0,87 | 17.03.25 | | 976683 | DE0009766832 | LBBW Global Dividend | 1 | 48,8 G | 48,8G | 48,8 | 48,58 |
| 2 | Euro 2,72 | Euro 1,83 | 17.03.25 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 108,48 G | 108,9G | 108,9 | 105,77 |
| 1 | Euro 1,66 | Euro 2,8 | 25.11.24 | | A0KEYM | DE000A0KEYM4 | LBBW Multi Global | 1 | 100,97 | 99,9G | 103,63 | 97,9 |
| 10 | Euro 1,87 | Euro 1,76 | 17.11.25 | | 532614 | DE0005326144 | LBBW Global Warming | 1 | 64,86 G | 64,86G | 64,86 | 63,26 |
| 10 | Euro 0,86 | Euro 0,87 | 17.11.25 | | 848367 | DE0008483678 | LBBW RentaMax | 1 | 37,85 G | 37,84G | 37,85 | 37,08 |
| 2 | Euro 4,1 | Euro 3,5 | 17.03.25 | | 848465 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 230,82 G | 231,56G | 234,53 | 225,82 |
| 11 | Euro 2,5 | Euro 1,75 | 16.12.25 | | A0RA06 | DE000A0RA061 | LBBW Aktien Deutschland | 1 | 30,88 G | 31,19G | 31,19 | 29,78 |
| 1 | Euro 2,38 | Euro 3,31 | 25.11.24 | | A0NAUP | DE000A0NAUP7 | LBBW Zyklus Strategie | 1 | 145,38 G | 146,45G | 146,45 | 140,26 |
| 7 | | | | | A2H5GM | IE00BF92J153 | LBBW Aktien Europa ESG | 1 | | | | |
| 7 | | | | | A2QMAL | IE00BMYDM794 | LGIM Managers (Europe) Ltd. | 1 | 5,86 G | 5,814G | 6,47 | 5,59 |
| 1 | Euro 0,89 | Euro 0,49 | 30.04.25 | | A2PT6U | AT0000A2B4T3 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,37 | 6,297G | 6,37 | 5,26 |
| 1 | | | | | 971258 | CH0002789847 | L&G ETF-Hydrogen Economy | 1 | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | LLB Invest Kapitalanlagegesellschaft m.b.H. | 1 | 170,24 G | 171,38G | 171,49 | 164,92 |
| 10 | Euro 3,24 | Euro 4,08 | 03.12.25 | | 975411 | DE0009754119 | GlobalPortfolioOne | 1 | 103,07 G | 103,06G | 103,14 | 97,56 |
| 4 | Euro 2,95 | Euro 4,01 | 04.06.25 | | 975433 | DE0009754333 | LLB Swiss Investment | 1 | | | | |
| 11 | | | | | 976168 | DE0009761684 | Lienhardt & Partner Core Strat. | 1 | | | | |
| 11 | Euro 0,2 | Euro 0,2 | 21.11.25 | | 975222 | DE0009752220 | M&G Luxembourg S.A. | 1 | 10,94 G | 10,96G | 10,96 | 10,76 |
| 11 | | | | | 975225 | DE0009752253 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 305 G | 303,85G | 310,19 | 296,47 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 145,26 G | 146,3G | 146,3 | 136,39 |
| 1 | | | | | 694604 | LU0132601682 | MEAG ProInvest | 1 | 55,17 G | 55,2G | 55,2 | 54,28 |
| 1 | | | | | 579806 | LU0118140002 | MEAG EuroInvest | 1 | 107,42 G | 106,89G | 107,42 | 95,12 |
| 1 | | | | | 986715 | LU0073229253 | Metzler Asset Management GmbH | 1 | 81,83 G | 82,37G | 82,37 | 75,09 |
| 1 | | | | | 986719 | LU0073229840 | Metzler Euro Renten Defensiv | 1 | 59,9 G | 60,21G | 60,21 | 54,18 |
| 1 | | | | | 986731 | LU0073254285 | Metzler European Equities | 1 | 15,68 G | 15,62G | 15,72 | 15,37 |
| 1 | | | | | 986733 | LU0073234253 | Metzler GI.Growth Sustain. | 1 | 48,16 G | 48,25G | 48,25 | 47,21 |
| 1 | | | | | 986751 | LU0073235904 | Metzler Global Ethical Values | 1 | 20,89 G | 20,89G | 20,89 | 20,72 |
| 1 | | | | | 986761 | LU0073255761 | Metzler MSIM Fund Management [Ireland] Ltd. | 1 | 30,32 G | 30,34G | 30,34 | 29,98 |
| 1 | Euro 0,86 | Euro 0,71 | 28.04.25 | | A14MBG | LU1162521717 | MS Inv Fds-Euro Corporate Bd | 1 | 99,03 G | 97,49G | 109,56 | 97,49 |
| 1 | | | | | A0NEG2 | LU0348926287 | MS Inv Fds-MSIF NxtG.E.Mkts | 1 | 36,99 G | 36,61G | 36,99 | 34,14 |
| 1 | | | | | A3DK6Q | LU2463525779 | Mor.St.Inv.-Asia Equity Fd | 1 | 137,16 G | 137,1G | 137,46 | 121,53 |
| 1 | | | | | A3DK6R | LU2463526074 | Mor.St.Inv.-Sust.Em.MrKts.Equ. | 1 | | (ausg) | | |
| 1 | | | | | 973346 | LU0064675639 | Mor.St.Inv.-Euro Bond Fund | 1 | 138,79 G | 139,16G | 143,43 | 137,79 |
| 1 | | | | | 973349 | LU0064675985 | Mor.St.Inv.-Euro Strategic Bd | 1 | 39,72 G | 39,84G | 39,84 | 36,35 |
| 1 | | | | | 986135 | LU0076315455 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 13,02 G | 13,03G | 13,03 | 12,82 |
| 1 | | | | | 358464 | LU0173785626 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 19,92 G | 19,94G | 20,25 | 19,59 |
| 1 | | | | | 358491 | LU0173784223 | MultiConcept Fund Management S.A. | 1 | 43,7 G | 43,98G | 43,98 | 39,78 |
| 10 | | | | | 977020 | DE0009770206 | PPF FCP-LPActive Value Fund | 1 | 74,65 G | 74,65G | 74,65 | 74,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis | |
|--------------|---------------------------|-------------|---------------------------------|--------------|--------------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | Höchst-Preis |
| 10 | Euro 1,7 | Euro 0,51 | 21.11.25 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF German Equities | 1 | 287,97 G | 289,87G | 293,24 | 281,92 | |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld Lux S.A. ÖkoWorld - Klima | 1 | 120,89 G | 121,08G | 121,83 | 107,17 | |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 224,64 G | 225,77G | 226,28 | 203,44 | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 228,98 G | 230,28G | 230,73 | 216,92 | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Ossiam Eur.ESG Machine Learn. | 1 | 293,95 G | 294,85G | 296,75 | 285 | |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 150,06 G | 150,66G | 150,92 | 143,66 | |
| 10 | Euro 3,07 | Euro 1,73 | 04.12.25 | | 357959 | LU0167158327 | Pictet Asset Management [Europe] S.A. Pictet-EUR Income Opps | 1 | 136,52 G | 136,6G | 136,6 | 135,32 | |
| 10 | | | | | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 74,55 G | 74,62G | 74,75 | 73,85 |
| 10 | | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 406,88 G | 411,5G | 411,5 | 375,57 |
| 10 | | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 142,41 G | 141,74G | 143,72 | 139,14 |
| 10 | | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 570,85 G | 567,14G | 573,22 | 553,18 |
| 10 | | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 406,2 G | 403,28G | 406,2 | 392,37 |
| 10 | | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 593,07 G | 591,74G | 593,07 | 540,5 |
| 10 | | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 185,81 G | 184,47G | 192,97 | 181,41 |
| 10 | | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 156,03 G | 154,99G | 162,26 | 152,53 |
| 10 | | | | Euro 6,46 | Euro 3,53 | 04.12.25 | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 303,89 G | 304,05G |
| 10 | | | 797786 | | | | LU0133807593 | Pictet - EUR High Yield | 1 | 84,31 G | 84,38G | 84,6 | 83,53 |
| 10 | | | 933349 | | | | LU0104884860 | Pictet - Water | 1 | 529,74 G | 526,59G | 535,14 | 503,93 |
| 10 | | | 914340 | | | | LU0168449691 | Pictet - China Equities | 1 | 499,23 G | 506,94G | 523,77 | 490,01 |
| 10 | | | 935667 | | | | LU0070964530 | Pictet - Indian Equits | 1 | 736,97 G | 735,73G | 775,18 | 712,22 |
| 10 | | | 926085 | | | | LU0101692670 | Pictet - Digital | 1 | 551,22 G | 544,16G | 628,89 | 538,07 |
| 10 | | | 972822 | | | | LU0130729220 | Pictet - Emerging Markets | 1 | 687,08 G | 688,98G | 689,35 | 635,97 |
| 10 | | | 988562 | | | | LU0090689299 | Pictet - Biotech | 1 | 1.124,83 G | 1.112,69G | 1.150,66 | 1.099 |
| 10 | | | A0B6PQ | | | | LU0188501257 | Pictet-Longevity | 1 | 245,45 G | 242,91G | 292,81 | 240,83 |
| 10 | | | A0B6Q2 | | | | LU0190161025 | Pictet - Biotech | 1 | 776,23 G | 769,13G | 796,99 | 751,61 |
| 10 | | | A0MRNV | LU0280430744 | Pictet-Clean Energy Transition | 1 | 196,99 G | 195,45G | 198,8 | 176,93 | | | |
| 10 | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 197,93 G | 195,03G | 198,6 | 176,62 | | | |
| 10 | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 196,28 G | 195,04G | 198,75 | 176,7 | | | |
| 10 | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 172,18 G | 170,18G | 172,41 | 165,83 | | | |
| 4 | Euro 3,66 | Euro 2,44 | 15.05.25 | | A1H497 | IE00B5ZR2157 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,7 G | 97,69G | 98,12 | 97,48 | |
| 1 | 0 | * US\$ 0,82 | | | A0YA11 | US74347X8496 | ProShare Advisors LLC ProShares Short 20+ Year Trea. | 1 | 19,76 G | 19,82G | 20,57 | 19,5 | |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 157,46 G | 158G | 158,36 | 148,58 | |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 355,48 G | 355,68G | 356,46 | 342 | |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 153,16 G | 153,47G | 153,47 | 144,75 | |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 248,68 G | 249,69G | 253,52 | 240,31 | |
| 9 | Euro 0,02 | Euro 0,13 | 17.11.25 | | 939379 | AT0000805221 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,65 G | 12,64G | 12,66 | 12,39 | |
| 10 | Euro 0,04 | Euro 0,66 | 02.12.24 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 312,4 G | 312,31G | 312,4 | 292,53 | |
| 2 | Euro 3,48 | Euro 1,57 | 01.04.25 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | | |
| 2 | Euro 0,72 | Euro 0,73 | 01.04.25 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 74,42 G | 74,54G | 74,54 | 73,19 | |
| 10 | Euro 1,5 | Euro 1,11 | 15.12.25 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 102,3 G | 102,93G | 103,83 | 100,17 | |
| 2 | Euro 0,6 | Euro 0,59 | 01.04.25 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 44,14 G | 44,25G | 44,25 | 43,29 | |
| 9 | Euro 0,08 | Euro 0,11 | 17.11.25 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,76 G | 6,76G | 6,76 | 6,62 | |
| 1 | Euro 5 | Euro 3,67 | 17.03.25 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 290,52 G | 291,28G | 298,46 | 285,44 | |
| 1 | Euro 0,78 | Euro 1,29 | 17.03.25 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 378,76 G | 379,77G | 389,13 | 372,13 | |
| 2 | Euro 0,32 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 131,34 G | 131,33G | 131,36 | 129,04 | |
| 4 | Euro 1,95 | Euro 2,6 | 16.06.25 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 200,95 G | 202,73G | 207,47 | 196,95 | |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 246,36 G | 247,75G | 254,48 | 240,94 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 156,28 G | 156,38G | 156,43 | 153,79 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-ESG-Euro-Rent | 1 | | (ausg) | | |
| 10 | | | | | 622902 | AT0000765573 | Raiffeisen-Osteuropa-Rent | 1 | 344,74 G | 344,64G | 344,74 | 323,18 |
| 2 | | | | | 622904 | AT0000785241 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | | (ausg) | | |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | 305,92 G | 306,32G | 306,32 | 292,35 |
| 2 | Euro 0,81 | Euro 0,84 | 15.04.25 | | 591726 | AT0000740642 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | | (ausg) | | |
| 1 | Euro 0,59 | Euro 0,61 | 17.03.25 | | 602245 | AT0000859541 | Raiffeisen-Osteuropa-Rent | 1 | 61,94 G | 61,94G | 61,98 | 61,57 |
| 2 | Euro 1,5 | Euro 1,5 | 01.04.25 | | 973205 | AT0000936513 | Raiffeisen-Euro-ShortTerm-Rent | 1 | | (ausg) | | |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.26 | | A0B9ES | AT0000636733 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | 93,68 G | 93,61G | 94,03 | 92,09 |
| 6 | Euro 3 | Euro 2,29 | 18.08.25 | | A0B70A | AT0000688668 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 147,36 G | 147,15G | 147,36 | 122,85 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 190,53 G | 191,02G | 191,02 | 160,18 |
| 6 | Euro 4 | Euro 4,2 | 18.08.25 | | A0F50W | AT0000495288 | Raiffeisen-Energie-Aktien (R) | 1 | 155,23 G | 156,06G | 156,47 | 151,29 |
| | | | | | | | Raiffeisen-GI.Div-ESG-Akt. | 1 | | | | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 313,85 G | 317,25G | 318,64 | 273,95 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 88,78 G | 88,79G | 88,79 | 87,17 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 87,88 G | 88,48G | 88,48 | 84,79 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 336,53 G | 340,48G | 340,48 | 307,22 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 107,72 G | 110,85G | 113,07 | 105,49 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 130,56 G | 130,08G | 140,33 | 127,45 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 197,23 G | 197,26G | 197,75 | 181,38 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 371,09 G | 371,23G | 388,38 | 358,36 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 364,5 G | 367,8G | 374,6 | 360,4 |
| 1 | Euro 1,2 | Euro 1,41 | 22.05.25 | | 588328 | LU0120526693 | SEB Funds AB | 1 | 33,06 G | 33,08G | 33,13 | 32,83 |
| | | | | | | | SEB Global High Yield Fund | | | | | |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Fonds Invest GmbH | 1 | 25,33 G | 25,44G | 25,44 | 25 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Balanced | 1 | 20,74 G | 20,83G | 20,83 | 19,72 |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | 16,1 G | 16,13G | 16,13 | 15,87 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Euroinvest Renten | 1 | 27,24 G | 27,58G | 27,89 | 26,92 |
| 1 | | | | | 977263 | DE0009772632 | Siemens Weltinvest Aktien | 1 | 12,39 G | 12,39G | 12,42 | 12,33 |
| 1 | | | | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 19,17 G | 19,21G | 19,86 | 18,72 |
| 1 | Euro 0,17 | Euro 0,21 | 31.03.25 | | A0MYQX | DE000A0MYQX1 | Siemens Global Growth | 1 | 12,4 G | 12,39G | 12,41 | 12,24 |
| | | | | | | | Siemens Euroinvest Corporates | | | | | |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | 0 | * US\$ 1,95 | | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 40,48 G | 40,175G | 40,48 | 36,85 |
| 1 | US\$ 1,7 | US\$ 1,91 | 23.06.25 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 58,27 G | 58,23G | 58,37 | 55,68 |
| 1 | 0 | * US\$ 1,79 | | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 57,3 G | 57,42G | 57,46 | 54,21 |
| 1 | US\$ 0,81 | US\$ 1,07 | 02.06.25 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 32,99 G | 33,005G | 33,02 | 30,39 |
| 1 | 0 | * US\$ 1,02 | | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 25,3 G | 25,23G | 25,4 | 23,76 |
| 1 | US\$ 1,07 | US\$ 1,3 | 23.06.25 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 42,41 G | 42,515G | 42,75 | 39,7 |
| 1 | US\$ 2,13 | US\$ 2,33 | 23.06.25 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 84,85 G | 84,28G | 88,46 | 83,14 |
| 1 | US\$ 2,21 | US\$ 2,06 | 23.06.25 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 124,54 G | 125,22G | 125,86 | 117,88 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US\$ 0,56 | US\$ 0,16 | 22.12.25 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 87,71 G | 87,66G | 92,1 | 84,11 |
| 7 | US\$ 1,06 | US\$ 0,57 | 22.09.25 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 49,9 G | 49,47G | 50,02 | 47,52 |
| 7 | US\$ 1,11 | US\$ 0,35 | 22.09.25 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 85,9 G | 85,42G | 86,42 | 78,66 |
| 1 | 0 | * US\$ 1,84 | | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 85,2 G | 84,63G | 85,38 | 78,52 |
| 7 | 0 | * US\$ 4,64 | | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 150,74 G | 149,84G | 150,96 | 141,38 |
| 7 | US\$ 1,58 | US\$ 0,42 | 22.12.25 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 60,05 G | 60,08G | 61,72 | 54,96 |
| 7 | US\$ 1,07 | US\$ 0,27 | 22.09.25 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 74,65 G | 74,45G | 78,08 | 71,5 |
| 7 | US\$ 0,6 | US\$ 0,22 | 22.09.25 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 48,56 G | 47,355G | 48,63 | 45,76 |
| 7 | US\$ 3,79 | US\$ 2,2 | 22.09.25 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 90,11 G | 89,68G | 90,86 | 82,29 |
| 7 | US\$ 0,32 | US\$ 0,13 | 22.12.25 | | A0MYHA | US78464A7550 | Stat.St.SPDR Metals&MiningETF | 1 | 99,42 G | 97,78G | 111,52 | 88,8 |
| 10 | 0 | * US\$ 0,64 | | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 227,05 G | 225,45G | 245,7 | 220,25 |
| 7 | US\$ 0,74 | US\$ 0,36 | 22.09.25 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 297,35 G | 297G | 310 | 272,85 |
| 7 | US\$ 0,77 | US\$ 0,34 | 22.09.25 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 99,96 G | 99,7G | 102,64 | 87,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,03 | US\$ 0,43 | 22.09.25 | | A0MYHE | US78464A8707 | SPDR Series Trust | 1 | | | | |
| 7 | US\$ 3,56 | US\$ 1,89 | 22.09.25 | | A0MYHF | US78464A7634 | SPDR S&P Biotech ETF | 1 | 106,62 G | 104,34G | 111,32 | 101,54 |
| 7 | US\$ 2,26 | US\$ 1,26 | 22.09.25 | | A0MYHG | US78464A7717 | SPDR S&P Dividend ETF | 1 | 130,76 G | 129,72G | 130,76 | 116,84 |
| 7 | US\$ 0,92 | US\$ 0,49 | 22.09.25 | | A0MYHH | US78464A7899 | SPDR S&P Capital Markets ETF | 1 | 123,92 G | 122,12G | 137,82 | 120,72 |
| 1 | US\$ 0,8 | US\$ 0,41 | 22.09.25 | | A0MYHH | US78464A8475 | SPDR S&P Insurance ETF | 1 | 48,61 G | 48,215G | 51,37 | 47,68 |
| 7 | US\$ 0,93 | US\$ 0,48 | 22.09.25 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 53,15 G | 52,9G | 53,15 | 48,37 |
| | | | | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 70,43 G | 70,15G | 71,97 | 68,32 |
| 4 | US\$ 1,66 | US\$ 1,15 | 04.08.25 | | A1T8GD | IE00B9CQXS71 | State Street Global Advisors Europe Ltd. SPDR S&P Glob.Div.Aristocr.ETF | 1 | 33,72 G | 33,655G | 33,84 | 31,6 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 98,39 G | 99,02G | 99,02 | 93,92 |
| 4 | Euro 0,89 | Euro 0,89 | 04.08.25 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,9 G | 29,91G | 30,33 | 29,83 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 118,86 G | 117,98G | 118,86 | 100 |
| 4 | Euro 0,99 | Euro 0,88 | 22.09.25 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 28,93 G | 29,14G | 29,14 | 27,13 |
| 4 | £ 0,34 | £ 0,32 | 22.09.25 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 14,74 G | 14,752G | 14,75 | 13,88 |
| 4 | US\$ 6,37 | US\$ 5,04 | 23.06.25 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 585,16 G | 581,06G | 599,28 | 574,24 |
| 4 | Euro 2,98 | Euro 2,76 | 04.08.25 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,1 G | 51,14G | 52,65 | 51,01 |
| 4 | US\$ 0,49 | US\$ 0,66 | 04.08.25 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 15,23 G | 15,312G | 15,31 | 14,11 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 40,12 G | 39,825G | 40,98 | 35,33 |
| 4 | US\$ 1 | US\$ 0,59 | 01.10.25 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 33,45 G | 33,26G | 33,45 | 31,39 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 72,52 G | 72,35G | 72,64 | 68,63 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF | 1 | 254,3 G | 253,05G-4,55 | 255,15 | 247,05 |
| 4 | | | | | A1JJTD | IE00B3YLT666 | St.Str.SP.MS.ACWIM UCITS ETF | 1 | 257,6 G | 10,3G-0,352 | 258,3 | 10,3 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 97,37 G | 98,48G | 98,48 | 88,86 |
| 4 | Euro 1,74 | Euro 1,74 | 04.08.25 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 53,44 G | 53,52G | 54,19 | 53,24 |
| 4 | US\$ 2,75 | US\$ 2,94 | 04.08.25 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 50,03 G | 50,13G | 51,23 | 49,46 |
| 10 | US\$ 0,74 | US\$ 0,19 | 22.12.25 | | 989549 | US81369Y6059 | The Select Sector SPDR Trust State Str.Fncl Select SPDR ETF | 1 | 44,28 G | 44,04G | 48,18 | 43,3 |
| 10 | US\$ 2,44 | US\$ 0,66 | 22.12.25 | | 989591 | US81369Y2090 | State Str.Health Care Sel.Sect | 1 | 133,14 G | 131,3G | 135,52 | 127,1 |
| 10 | US\$ 1,72 | US\$ 0,23 | 22.12.25 | | 989931 | US81369Y1001 | St.Str.Mater.Sel.Sect.SPDR ETF | 1 | 44,52 G | 44,01G | 44,84 | 38,37 |
| 10 | US\$ 2,11 | US\$ 0,63 | 22.12.25 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 74,31 G | 73,62G | 74,99 | 65,13 |
| 10 | US\$ 1,85 | US\$ 0,24 | 22.12.25 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 98,16 G | 98G | 105,66 | 96,32 |
| 10 | US\$ 2,88 | US\$ 0,37 | 22.12.25 | | 989934 | US81369Y5069 | State Street Ener.Sel.Sec.SPDR | 1 | 46,77 G | 46,01G | 46,77 | 37,81 |
| 10 | US\$ 2,14 | US\$ 0,53 | 22.12.25 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 149,4 G | 148,5G | 149,4 | 132,48 |
| 10 | US\$ 2,31 | US\$ 0,32 | 22.12.25 | | 989936 | US81369Y8865 | St.Str.Util.Sel.Sect.SPDR ETF | 1 | 38,92 G | 38,65G | 38,92 | 35,01 |
| 1 | | | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 2.389,96 G | 2410,54G | 2.421,18 | 2.298,73 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 538,15 G | 541G | 543,32 | 512,4 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.923,61 G | 2946,43G | 2.946,43 | 2.812,8 |
| 1 | Euro 3,24 | Euro 3,42 | 28.07.25 | | A1JHNE | LU0671493277 | UBS Asset Management [Europe] S.A. UBS(L)FS-UBS MSCI EMU S.Cap UE | 1 | 149,74 G | 149,94G | 150,54 | 142,04 |
| 1 | US\$ 1,34 | US\$ 0,41 | 09.02.26 | | A1JRDC | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE | 1 | 32,8 G | 32,66G | 33,36 | 32,26 |
| 1 | US\$ 2,71 | US\$ 1,71 | 09.02.26 | | A0NCFR | LU0340285161 | UBS MSCI World UCITS ETF | 1 | 386,19 G | 383,66 | 391,5 | 378,24 |
| 1 | US\$ 0,84 | US\$ 0,75 | 09.02.26 | | A0X97T | LU0446734526 | UBS MSCI Pacific (exJapan) | 1 | 46,4 G | 46,435G | 46,44 | 43,09 |
| 1 | kann.\$,67 | kann.\$,63 | 09.02.26 | | A0X97V | LU0446734872 | UBS MSCI Canada UCITS ETF | 1 | 52,98 G | 53,08G | 53,08 | 50,07 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 266,01 G | 266,63G | 266,63 | 262,8 |
| 2 | | | | | 986912 | LU0073129206 | UBS(LUX)Strategy-Equity (EUR) | 1 | 705,94 G | 712,45G | 712,45 | 694,85 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.706,48 G | 1.693,23G | 1.761,85 | 1.673,84 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 740,04 G | 732,35G | 815,52 | 718,23 |
| 2 | Euro 7,55 | Euro12,36 | 01.04.25 | | 973767 | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 1.990,08 G | 1996,29G | 1.996,29 | 1.958,49 |
| 2 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 785,2 G | 771,95G | 791,69 | 729,2 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.199,17 G | 1217,58G | 1.260,31 | 1.194,46 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 459,24 G | 465,06G | 475,75 | 450 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 42,01 G | 41,9G | 42,01 | 38,06 |
| 1 | Euro 1,2 | Euro 0,39 | 09.02.26 | | 794357 | LU0136234068 | UBS EURO STOXX 50 UCITS ETF | 1 | 60,85 G | 61,23G | 61,23 | 58,72 |
| 1 | US\$ 2,29 | US\$ 1,94 | 09.02.26 | | 794358 | LU0136234654 | UBS MSCI USA UCITS ETF | 1 | 561,36 G | 559,42G | 580,14 | 552,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Yen 90,05 | Yen 99,27 | 09.02.26 | | 794361 | LU0136240974 | UBS Asset Management [Europe] S.A. | 1 | 63,39 G | 63,42G | 64,82 | 57,79 |
| 1 | £ 1,57 | £ 1,03 | 09.02.26 | | 794362 | LU0136242590 | UBS LFS-UBS Co.MS.JP UCITS ETF | 1 | 111,46 G | 111,58G | 111,7 | 105,9 |
| 1 | Euro 4 | Euro 1,19 | 09.02.26 | | 633611 | LU0147308422 | UBS FTSE 100 UCITS ETF | 1 | 203,45 G | 205,1G | 205,1 | 195,84 |
| 6 | | | | | 216521 | LU0162626096 | UBS Core MSCI EMU UCITS ETF | 1 | 15,68 G | 15,71G | 15,72 | 15,45 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Bd-EUR Corporparet.(EUR) | 1 | 125,06 G | 124,46G | 128,26 | 117,46 |
| 2 | Euro 0,3 | Euro 0,84 | 01.04.25 | | 935647 | LU0108564344 | UBS(Lux)Equity-Japan (JPY) | 1 | 132,78 G | 133,25G | 133,25 | 131,03 |
| 11 | | | | | 971186 | LU0006277684 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 1.798,89 G | 1790,09G | 1.816,26 | 1.760,17 |
| 12 | | | | | 971556 | LU0006391097 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.365,27 G | 1385,67G | 1.385,67 | 1.293,71 |
| 11 | | | | | 971303 | LU0006344922 | UBS(Lux)Eq.-Europ.Opport.(EUR) | 1 | 874,13 G | 874,21G | 877,61 | 872,11 |
| 4 | Euro 2,37 | Euro 2,47 | 02.06.25 | | 972147 | LU0033049577 | UBS (Lux) Money Mkt Fd - EUR | 1 | 120,87 G | 120,77G | 120,87 | 118,11 |
| 1 | US\$ 1,61 | US\$ 1,38 | 09.02.26 | | UB42AA | LU0480132876 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 131,29 G | 132,3G | 132,3 | 121,79 |
| | | | | | | | UBS Core MSCI EM UCITS ETF | 1 | | | | |
| | | | | | | | UBS Fund Management (Ireland) Ltd. | | | | | |
| 1 | US\$ 1,98 | US\$ 0,66 | 09.02.26 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF-UBS C.S.&P500 U.ETF | 1 | 94,27 G | 93,62G | 97,13 | 92,54 |
| 1 | US\$ 0,36 | US\$ 0,22 | 09.02.26 | | A1JVYP | IE00B7KMNPO7 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 52,35 G | 54,1 | 56,31 | 44,24 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA | 1 | 22,09 G | 22,175G | 22,21 | 21,04 |
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | | | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Companies | 1 | 374,9 G | 374,66G | 381,45 | 361,46 |
| 10 | | | | | 987736 | IE0002921868 | M.I.I.-Metzler European Growth | 1 | 269,81 G | 270,77G | 270,77 | 257,56 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Euro 0,5 | 17.11.25 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 230,29 G | 231,31G | 241,62 | 227,01 |
| 10 | Euro 0,42 | Euro 0,55 | 17.11.25 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,64 G | 26,69G | 26,69 | 26,19 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 389,82 G | 395,09G | 395,09 | 369,21 |
| 10 | Euro 1,1 | Euro 1 | 14.11.25 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 64,44 G | 64,44G | 64,44 | 62,42 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 174,01 G | 175,25G | 175,25 | 168,11 |
| 1 | Euro 1,17 | Euro 1,26 | 17.02.26 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 73,94 G | 74,07G | 75,46 | 72,93 |
| 1 | Euro 1,04 | Euro 0,96 | 17.02.26 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 65,45 G | 65,61G | 66,27 | 63,49 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 66,94 G | 67,1G | 67,1 | 65,47 |
| 7 | Euro 1,39 | Euro 1,58 | 15.08.25 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 107,72 G | 108,01G | 108,01 | 102,26 |
| 7 | Euro 1,25 | Euro 1,69 | 15.08.25 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 98,03 G | 98,64G | 99,48 | 96,29 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 234,75 G | 238,8G | 238,8 | 212,86 |
| 1 | Euro 1,71 | Euro 1,99 | 17.02.26 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 121,34 G | 121,5G | 122,72 | 117,48 |
| 10 | | | | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 638,54 G | 637,77G | 643,56 | 602,69 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 298,24 G | 300,07G | 300,07 | 284,16 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 397,43 G | 407,81G-12,94 | 426,69 | 332,94 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 65,69 G | 66,5G | 66,92 | 59,96 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 178,21 G | 179,41G | 179,41 | 169,77 |
| 10 | Euro 1 | Euro 1 | 17.11.25 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 132,6 G | 132,55G | 132,81 | 130,68 |
| 9 | Euro 1,81 | Euro 2,1 | 17.11.25 | | A2JF70 | DE000A2JF709 | BAUM Fair Future Fonds | 1 | 113,63 G | 113,45G | 115,16 | 111,41 |
| 1 | Euro 2,39 | Euro 3,99 | 17.02.26 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 184,2 G | 183,59G | 193,49 | 176,21 |
| 1 | Euro 4,2 | Euro 4,2 | 17.02.26 | | A2DVS4 | DE000A2DVS44 | Meisterwert Perspektive | 1 | 102,07 G | 102,65G | 106,28 | 101,4 |
| 11 | Euro 1,83 | Euro 4 | 15.12.25 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 157,17 G | 157,35G | 157,35 | 140,25 |
| 4 | Euro 2 | Euro 2 | 15.05.25 | | A12BTG | DE000A12BTG5 | Oberbanscheidt Dividendenfonds | 1 | 174,71 G | 174,3G | 174,71 | 162,82 |
| 1 | Euro 2,92 | Euro 2,7 | 17.02.26 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 90,52 G | 90,52G | 93,27 | 90,48 |
| 10 | Euro 1,25 | Euro 1,5 | 17.11.25 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 171,3 G | 170,92G | 171,3 | 162,8 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 7,6 | Euro 5,3 | 14.05.25 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 585,24 G | 586,87G | 597,28 | 573,81 |
| 1 | | | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 476,61 G | 476,52G | 500,94 | 474,21 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US\$ 1,11 | US\$ 2,65 | 22.12.25 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 116,3 G | 118,44G | 126,32 | 94,62 |
| 1 | US\$ 0,4 | US\$ 0,63 | 22.12.25 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 87,68 G | 87,25G | 94,3 | 72,26 |
| 1 | 0 | US\$ 1,36 | | | A2AHK3 | US92189F8822 | VanEck Gaming ETF | 1 | 31,21 G | 30,775G | 34,71 | 30,13 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 15,57 G | 15,828G | 16,86 | 14,75 |
| 1 | US\$ 1 | US\$ 1,3 | 22.12.25 | | A2P2R4 | US92189H8051 | VanEck Rare Earth+Str.Met.ETF | 1 | 74,88 G | 73,95G | 87,53 | 63 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 61,52 G | 61G | 62,45 | 53,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis | | | |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------------|---|---------------------------------|--------------|--------|--------|------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | VP Fund Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 189,47 G | 188,76G | 194,07 | 183,37 | | | |
| 1 | Euro 0,35 | Euro 0,35 | 15.12.25 | | A111ZF | DE000A111ZF1 | Warburg Invest Kapitalanlagegesellschaft mbH | 1 | 90,53 G | 90,41G | 92,54 | 89,83 | | | |
| 10 | | | | | 976528 | DE0009765289 | DM Premium Strategie defensiv | 1 | 17,48 G | 17,49G | 17,51 | 17,28 | | | |
| 10 | | | | | 976530 | DE0009765305 | G&W - ORDO - STIFTUNGSFONDS | 1 | 93,76 G | 93,96G | 93,96 | 92,29 | | | |
| 7 | | | | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 29,92 G | 30,02G | 30,08 | 29,26 | | | |
| 7 | | | | | 976539 | DE0009765396 | Warb.Class.Vermögensmanage.Fds | 1 | 32,93 G | 32,95G | 32,96 | 32,25 | | | |
| 7 | | | | | 976544 | DE0009765446 | WARBURG - Liquid Alternatives | 1 | 54,05 G | 53,64G | 54,09 | 51,47 | | | |
| 10 | | | | | Euro 0,75 | 30.09.25 | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 164,9 G | 163,38G | 166,56 | 156,98 | |
| 10 | | | | | Euro 0,1 | 06.12.22 | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | | | | | |
| 1 | | | | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Management Ltd. WisdomTree Artif.Intel..U.ETF | 1 | 76,32 G | 74,87G | 79,76 | 71,1 |

Bekanntmachungen

Namensänderungen

WKN 551631 ISIN LU0145635123 Extag 02.02.2026

Alter Name:

DWS Invest SICAV -
European Equity High Conviction

Neuer Name:

DWS Invest Focus Europe

WKN 551449 ISIN LU0145634662 Extag 02.02.2026

Alter Name:

DWS Invest SICAV -
European Equity High Conviction

Neuer Name:

DWS Invest Focus Europe

WKN 551448 ISIN LU0145634076 Extag 02.02.2026

Alter Name:

DWS Invest SICAV -
European Equity High Conviction

Neuer Name:

DWS Invest Focus Europe

WKN A1JJTD ISIN IE00B3YLYT66 Extag 19.02.2026

Alter Name:

SSgA SPDR ETFs EUROPE I PLC -
SPDR MSCI All Country World Investable Markets UCITS ETF

Neuer Name:

SSgA SPDR ETFs EUROPE I PLC -
State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF

Hannover, den 23.02.2026

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|----------------------------|-------------------------------|---|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 19.02.26 | | A1W5T2 | LU0974225590 | IPConcept (Luxemburg) S.A. | Actions Nom. M EUR Dis. o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|---|---|--|--------------------------------------|--|
| A3DK6R 603004 | LU2463526074 LU0117896174 | Nordea Investment Funds S.A. JPMorgan Asset Management [Europe] S.àr.l. | Nordea 1 GI-Climate Engagement Act.Norm. BP USD Acc. oN JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 12.12.25 13:58 05.01.24 13:25 | b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Ruecknahme Abwicklungserklaerung |
| 658697 977973 622854 | LU0123357419 DE0009779736 AT0000740667 | Invesco Management S.A. Amundi Deutschland GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. Amundi Top World Inhaber-Anteile Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 05.01.24 13:25 25.04.23 10:43 01.03.22 17:37 | b.a.w. b.a.w. b.a.w. | Ruecknahme Abwicklungserklaerung Russland-Sanktionen Abwicklungsprobleme |
| 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 |
| 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 939855 974527 A0HGJR | LU0128942959 LU0146864797 LU0062756647 LU0225506756 | BayernInvest Luxembourg S.A. DWS Investment S.A. DWS Investment S.A. JPMorgan Asset Management [Europe] S.àr.l. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp |
| 676334 926160 | AT0000831409 AT0000805460 | Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:34 01.03.22 08:57 | b.a.w. b.a.w. | Ausgabestopp 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 |
| 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 |
| A0J24F | LU0246274897 | UBS Asset Management [Europe] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc 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 |

Geschäftsführung der Börse Hannover
23.02.2026

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 6,079 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 5,168 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 1,115 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | 2,101 | 02.02.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 1,932 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 15,575 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 3,901 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 15,955 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 10,276 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,911 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471913 | 847191 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | 1,1866 | 02.02.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 5,602 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 1,661 | 02.02.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 2,702 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 4,906 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,33 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 3,468 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 3,349 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 3,462 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 1,482 | 02.03.26 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | 0,32 | 05.03.26 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile P (a) | 0,55 | 05.03.26 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 1,16 | 05.03.26 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 1,01 | 04.03.26 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,42 | 04.03.26 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 0,62 | 04.03.26 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,08 | 27.02.26 |
| Deka Vermögensmanagement GmbH | 529900XNOCY83GJGZ054 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 2,05 | 13.02.26 |
| Deka Vermögensmanagement GmbH | 529900XNOCY83GJGZ054 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | 3,73 | 13.02.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Baloise ESG International DWS Inhaber-Anteile | 0,43 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS Inhaber-Anteile LD | 0,75 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS Inhaber-Anteile LD | 0,48 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | 0,05 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 2,23 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,53 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 7,35 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,1537 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 2,0089 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | 0,3918 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 0,4407 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,2238 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,0554 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | 0,1666 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,5925 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 0,5777 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 1,1689 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 0,3609 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097747 | DBX1FA | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | 0,0228 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 33,396 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 0,9945 | 18.02.26 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 0,0018 | 26.02.26 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 8 | 26.02.26 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000973029 | 986054 | Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,3 | 16.02.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU1002378492 | A1W98T | HAC-DIVIDENDENSTARS global Inhaber-Anteile A o.N. | 1,3 | 03.02.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds Inhaber-Anteile R | 2 | 03.02.26 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | DE000A3D1ZP1 | A3D1ZP | Hard Value Fund Inhaber-Anteile Klasse R | 5,07 | 16.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,3802 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 1,1908 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N. | 0,3919 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,0279 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 99,2725 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,6315 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN | 0,75 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,9447 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,7114 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N. | 0,4105 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7KMNP07 | A1JVYP | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg.Shs USD dis o.N. | 0,2167 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7K93397 | A1JVB5 | UBS(Ir)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N. | 0,662 | 09.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 0,96 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 1,26 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076 | HP&P Europe Equity Inhaber-Anteilsklasse A | 1,99 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | LF - ASSETS Defensive Opps Inhaber-Anteile I | 2,7 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DVS44 | A2DVS4 | Meisterwert Perspektive Inhaber-Anteile R | 4,2 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU | Velten Strategie Deutschland Inhaber-Anteilsklasse R | 3,99 | 17.02.26 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 194,441 | 1 | 0,05 | 0,05 | 15.05.25 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 23,4 G | 22,5G | 26,95 | 22,5 |
| Euro 6,522 | 1 | 0,7 | 0,75 | 04.06.25 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 63,9 G | 61,4G | 92 | 61 |
| Euro 21,195 | 1 | 0,05 0,03 | 0,09 | 03.07.25 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,8 G | 2,8G | 2,92 | 2,74 |
| Euro 20,612 | 1 | 0,09 | 0 | | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 9,4 G | 9,4G | 10 | 8 |
| Euro 5,432 | 1 | 5 | 4,03 | 23.05.25 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 28,55 G | 28,4G-7,65 | 44,5 | 27,65 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,11 G | 2,09G | 2,48 | 2,06 |
| Euro 15,906 | 1 | 3,37 | 2,13 | 02.05.25 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 80,1 G | 81,2G | 119 | 80,1 |
| Euro 12,917 | 1 | 0,2 | 0,22 | 16.06.25 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 14,22 G | 14,22G | 14,98 | 11,54 |
| Euro 250,127 | 1 | | | | | | AUM0V1 | DE000AUM0V10 | AUMOVIO SE, (Glob.) | 1 | 41,06 | 40,5G | 46,72 | 40,16 |
| Euro 115,089 | 10 | 1,5 | 1,6 | 13.02.26 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 169,6 | 167G-73,2 | 173,2 | 126,1 |
| Euro 220,835 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 19,03 G | 19,18G | 30,72 | 18,39 |
| Euro 31,5 | 1 | 0 | 0 | | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 15,22 G | 15G | 16,68 | 14,4 |
| Euro 13,3 | 4 | 0,3 | 0,36 | 18.09.25 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,82 G | 6,82G | 8,2 | 6,68 |
| Euro 54,676 | 1 | 6,02 | 4,32 | 15.05.25 | | 06.06 | 519003 | DE0005190037 | Bayerische Motoren Werke AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 89,95 | 89,6G | 95,1 | 82,9 |
| Euro 253,664 | 1 | 0 | 0 | | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 3,02 G | 3,015G | 4,42 | 2,81 |
| Euro 126 | 1 | 0,7 | 0,7 | 28.05.25 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 32,82 G | 32,84G | 44,74 | 31,8 |
| Euro 242,6 | 1 | 1 | 1 | 22.04.25 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 106,15 G | 105,85G | 106,15 | 91,36 |
| Euro 24,96 | 1 | 0,09 | 0,11 | 26.05.25 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 3,57 G | 3,58G | 3,66 | 3,47 |
| Euro 10,143 | 10 | 0,25 | 0 | | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 19,78 G | 19,44G | 19,78 | 17,82 |
| Euro 8,1 | 1 | 3,5 | 3,5 | 25.06.25 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 45,5 G | 45,3G | 45,5 | 40,3 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,91 G | 2,93G | 3,02 | 2,91 |
| Euro 132,627 | 1 | 1,8 | 2,4 | 15.05.25 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 122,8 G | 119,2G-23,2 | 127,7 | 108 |
| Euro 239,74 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 93,05 G | 92,35G-3,75-2,35G | 103,6 | 81,8 |
| Euro 5 | 1 | 0,1 | 0,1 | 01.09.25 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 29 G | 29,02G | 34,02 | 25,32 |
| Euro 110,396 | 7 | 0,06 | 0,06 | 25.11.25 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,31 G | 3,28G | 3,38 | 3,24 |
| Euro 83,566 | 1 | 0 | 0 | | | | A1X3XX | DE000A1X3XX4 | BRANICKS Group AG, (Glob.) | 1 | 1,83 G | 1,822G | 1,97 | 1,7 |
| Euro 144,385 | 1 | 2,1 | 2,1 | 23.05.25 | | | A1DAH1 | DE000A1DAH10 | Brenntag SE, (Glob.) | 1 | 54,14 G | 53,84G | 58,52 | 48,16 |
| Euro 31,515 | 1 | 1 | 1 | 25.06.25 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 23,3 G | 23,45G | 28,55 | 22,1 |
| Euro 89,441 | 10 | 0,55 | 0,6 | 26.03.26* | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 26,86 G | 26,7G | 42,32 | 25,5 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,07 -T | 0,063G | 0,09 | 0,05 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,36 G | 4,335G | 4,49 | 4,3 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 10,8 G | 10,8G | 11,1 | 10 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 0,51 G | 0,502G | 0,58 | 0,49 |
| Euro 1.127,496 | 1 | 0,35 | 0,65 | 16.05.25 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 34,13 G | 34,42-5 | 36,46 | 32,25 |
| Euro 207,9 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 60,7 G | 60,52G | 60,82 | 59,72 |
| Euro 96 | 1 | 1,43 | 1,66 | 22.05.25 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 65,75 G | 66,8G | 80,2 | 64,65 |
| Euro 765,6 | 1 | 1,9 | 1,9 | 28.05.25 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 42,8 | 42,13G-2,14 | 44,28 | 36,95 |
| Euro 300,137 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 20,42 G | 20,11G | 26,58 | 19,67 |
| Euro 14,831 | 1 | 0 | 0,12 | 10.07.25 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,48 G | 2,55G | 2,55 | 2,04 |
| Euro 53,84 | 1 | 0,88 | 0,9 | 27.06.25 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 37,8 G | 38,8G | 39,1 | 34,55 |
| Euro 66,733 | 1 | 1 | 0,25 | 28.05.25 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 24,75 G | 24,75G | 25,7 | 24,1 |
| Euro 75,744 | 1 | 2,6 | 2,65 | 30.06.25 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 20,75 G | 20,5G | 20,75 | 18,48 |
| Euro 380,376 | 1 | 0 | 0,15 | 06.06.25 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 3,69 G | 3,704G | 4,41 | 3,65 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 27.05.25 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 23,1 G | 23G | 23,45 | 20,3 |
| Euro 390,754 | 1 | 0,17 | 0,17 | 09.05.25 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 11,4 G | 11,69-1,69-1,71-1,88-2,09 | 12,09 | 8,47 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 12.05.25 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 48,1 G | 47,6G | 48,1 | 46,7 |
| Euro 107,692 | 10 | 0 | | 26.02.26* | | | BEAU1Y | DE000BEAU1Y4 | Douglas AG, (Glob.) | 1 | 11,14 G | 11,38G | 12,46 | 10,26 |
| Euro 455,5 | 1 | 2,31 | 2,31 | 22.05.25 | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,62 G | 41,97G | 48,63 | 39,55 |
| Euro 22,016 | 1 | 1,8 | 2,03 | 12.05.25 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 92,2 G | 93,1G | 93,1 | 68,3 |
| Euro 28,57 | 1 | 1,74 | 1,97 | 12.05.25 | | | 555060 | DE0005550602 | „-“, (Glob.) | 1 | 73,4 G | 73,8G | 73,8 | 55,8 |
| Euro 177,157 | 1 | 0,7 | 0,7 | 19.05.25 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 24,6 G | 24,55G | 24,8 | 21,85 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---------------------------------|---------|---|--------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 200 | 1 | 2,1 4 | + | 2,2 | 16.06.25 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 59,75 G | 59,6G | 63,3 | 56,2 |
| Euro 63,516 | 1 | 0,05 | | 0,5 | 19.06.25 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 14,9 G | 14,92G | 16,48 | 14,55 |
| Euro 22,735 | 10 | 0,3 | * | 0,3 | 25.03.26* | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 5,1 G | 5,15G | 5,15 | 4,4 |
| Euro 17,7 | 1 | 0,85 | | 1 | 16.05.25 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 127,2 G | 125,2G | 129 | 97,1 |
| Euro 63,36 | 1 | 0,15 | | 0,15 | 19.05.25 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,17 G | 4,2G | 4,33 | 4,13 |
| Euro 13,942 | 1 | 1,2 | | 0,5 | 03.07.25 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 38,65 G | 37,7G | 39,3 | 35,25 |
| Euro 15 | 1 | 3 | | 0,5 | 07.07.25 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 17,5 G | 17,25G | 19,75 | 17 |
| Euro 33,689 | 1 | 0 | | 0,2 | 26.05.25 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 7,26 G | 7,22G | 7,68 | 6,94 |
| Euro 6,76 | 1 | 1,3 0,5 | + + | 1,5 0,5 | 12.06.25 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 58 G | 57,5G | 60 | 48 |
| Euro 6,708 | 1 | 1,3 0,5 | + + | 1,5 0,5 | 12.06.25 | | | 570653 | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 57,8 G | 57G | 58 | 48,6 |
| Euro 466 | 1 | 1,17 | | 1,17 | 29.05.25 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 15,21 G | 15,21G | 16,07 | 12,52 |
| Euro 177,553 | 1 | 0 | | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 6,11 G | 6,042G | 6,46 | 5,45 |
| Euro 110,135 | 1 | 0,3 | * | 0,04 | 02.06.26* | | | FTG111 | DE000FTG1111 | flatexDEGIRO SE, (Glob.) | 1 | 30,12 G | 30,54G | 42,02 | 30,12 |
| Euro 17,673 | 1 | 0 | | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 22,95 G | 22,95G | 26,3 | 22,65 |
| Euro 924,687 | 1 | 0 | | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 83,4 G | 81,55G | 85,55 | 70,25 |
| Euro 118,901 | 1 | 1,77 | | 1,97 | 14.05.25 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 30,88 G | 30,62G | 33,78 | 28,22 |
| Euro 293,413 | 1 | 1,19 | | 1,44 | 23.05.25 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 40,79 G | 41,19 | 41,38 | 35,8 |
| Euro 457,948 | 1 | 0 | | 1 | 26.05.25 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 51,98 G | 51,8G | 52,08 | 46,81 |
| Euro 20 | 1 | 0,12 | | 0,3 | 03.06.25 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 84,5 G | 79,6G | 95,8 | 78 |
| Euro 65,5 | 1 | 1,1 | | 1,16 | 08.05.25 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 30,25 G | 30,15G | 31,3 | 29,5 |
| Euro 65,5 | 1 | 1,11 | | 1,17 | 08.05.25 | | | A3E5D6 | DE000A3E5D64 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 36,86 G | 36,8G | 39,84 | 36,28 |
| Euro 33,75 | 1 | 0,1 0,15 | + + | 0,3 | 23.05.25 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,35 G | 5,35G | 5,85 | 5,2 |
| Euro 520,376 | 1 | 1 | | 1,15 | 02.05.25 | | | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 65 G | 65,2 | 65,2 | 57,35 |
| Euro 34,54 | 12 | 1,25 | | 0,04 | 06.06.25 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 20,72 G | 20,4G-18,78 | 27,88 | 18,58 |
| Euro 10,839 | 1 | 0,4 | | 0,1 | 26.06.25 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 14,95 G | 14,9G | 15,85 | 14,25 |
| Euro 26,326 | 1 | 0,5 | | 0,5 | 06.06.25 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 14,46 G | 15,02 | 21,25 | 14,46 |
| Euro 132,456 | 1 | 0 | | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,02 G | 0,0192G | 0,03 | 0,01 |
| Euro 39,009 | 1 | 0 | | 0 | | | | 589540 | DE0005895403 | GRAMMER AG, (Glob.) | 1 | 7,55 G | 7,35G | 7,85 | 5,45 |
| Euro 46,496 | 1 | 0,47 | | 0,4 | 08.05.25 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 14,84 G | 14,74G | 15,98 | 14,06 |
| Euro 95,156 | 1 | 0,1 | | 0,1 | 28.05.25 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,25 G | 4,25G | 4,37 | 4,07 |
| Euro 81,343 | 1 | 0,48 | | 0,48 | 27.06.25 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 4,91 G | 4,905G | 4,97 | 4,44 |
| Euro 72,515 | 1 | 0,08 | | 0,1 | 04.07.25 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 22,7 G | 23G | 23 | 21,2 |
| Euro 175,76 | 1 | 9,25 | | 8,2 | 02.05.25 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 121,9 G | 123,7G | 129,5 | 112,3 |
| Euro 13,709 | 1 | 1,3 | | 1,3 | 12.06.25 | | | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 20,3 G | 20,7G | 21 | 18,8 |
| Euro 779,467 | 4 | 0 | | 0 | | | 06.99 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,5 G | 1,508G-1,508-1,504 | 2,02 | 1,5 |
| Euro 222,222 | 1 | 0,71 | | 0,95 | 19.05.25 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 83,3 G | 82,6G | 84,4 | 77 |
| Euro 159 | 1 | 0 | | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 5,07 G | 4,927G | 6,04 | 4,93 |
| Euro 259,796 | 1 | 1,83 | | 2,02 | 29.04.25 | | 038 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 75,6 G | 75,25G | 75,95 | 63,85 |
| Euro 115,5 | 1 | 0,4 | | 0,5 | 28.05.25 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 83,45 | 83,6G-1,75 | 95,45 | 74,25 |
| Euro 198,941 | 1 | 4,4 | | 5,23 | 30.04.25 | | | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 404 | 396C-2,6-403,6 | 410,6 | 331,8 |
| Euro 6,063 | 10 | 0 | * | 0 | 24.03.26* | | | 515710 | DE0005157101 | Hoenle AG, (Glob.) | 1 | 8,54 G | 8,9G | 9,58 | 6,9 |
| Euro 15,688 | 1 | 0,01 | | 1,02 | 16.05.25 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 25,8 G | 25,6G | 27,2 | 25,6 |
| Euro 48 | 3 | 2,4 | | 2,4 | 14.07.25 | | | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 83,8 G | 84G | 84 | 79,3 |
| Euro 70,4 | 1 | 1,35 | | 1,4 | 16.05.25 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 36,72 G | 36,8G | 36,95 | 34,14 |
| Euro 6,872 | 1 | 0 | | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 84,5 G | 82,9G | 131,2 | 82,6 |
| Euro 69,928 | 1 | 1,2 | | 1,2 | 28.05.25 | | | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 30,2 G | 30G | 33,2 | 27,95 |
| Euro 46,988 | 1 | 0,33 | | 0,5 | 12.06.25 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 9,89 G | 9,63G | 9,89 | 7,65 |
| Euro 140 | 1 | 0 | | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 23,7 G | 23,65G | 29,6 | 22,45 |
| Euro 148,819 | 1 | 0,35 | | 0,38 | 13.06.25 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 27,32 G | 27,46G | 27,8 | 19,81 |
| Euro 14,9 | 1 | 1,5 | | 1,5 | 09.05.25 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 64,6 G | 67,3G | 67,3 | 53,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 48 | 1 | 0,75 | 0,8 | 21.05.25 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 36,34 G | 37,28G | 38,04 | 35,26 |
| Euro 131,199 | 1 | 0,7 | 0,82 | 28.05.25 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 64,75 G | 64,35G | 70,2 | 58,45 |
| Euro 249,375 | 1 | 0,2 | 0,2 | 29.05.25 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 11,02 | 11,02G | 11,1 | 8,08 |
| Euro 10,377 | 1 | 2,9 | 0 | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 12,12 G | 12,08G | 13,44 | 12,06 |
| Euro 161,2 | 1 | 1,64 | 1,75 | 02.05.25 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 111,6 G | 115,1G | 115,1 | 94,9 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.24 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 8,94 G | 8,9G | 10,86 | 8,9 |
| Euro 40 | 1 | 2,2 | 2,6 | 28.05.25 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 131,6 G | 134,2G-5,2 | 142,8 | 131,6 |
| Euro 22,106 | 1 | 26,26 | 26,76 | 09.05.25 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 1.085 G | 1065G | 1.175 | 948 |
| Euro 86,346 | 1 | 0,1 | 0,1 | 23.05.25 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 19,57 G | 19,28G | 21,54 | 16,37 |
| Euro 75,571 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 68,05 G | 68,95-8,35 | 68,95 | 59,25 |
| Euro 27,51 | 1 | 0,95 | 1,15 | 29.05.25 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 15,05 G | 15,15G | 15,55 | 14,9 |
| Euro 24,497 | 1 | 0 | 0,05 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,36 | 7,4G-7,4 | 8 | 5,64 |
| Euro 19,643 | 1 | 0,5 | 0,5 | 17.07.25 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 15,9 G | 15,78G | 18,86 | 15,78 |
| Euro 8,543 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 0,08 G | 0,08G | 0,1 | 0,05 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,94 G | 0,92G | 1,01 | 0,9 |
| Euro 5,436 | 1 | 1,01 | 3,33 | 18.06.25 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 218 G | 218G | 223,5 | 192,4 |
| Euro 14,888 | 1 | | | | | | A40ESG | DE000A40ESG2 | Medigene AG, (Glob.) | 1 | 0,04 G | 0,0402G | 0,07 | 0,02 |
| Euro 25,506 | 1 | 0 | 0 | | | 06.98 | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 17,08 G | 16,48G | 17,12 | 14,32 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 28.04.25 | | | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 127,65 G | 127,35G | 131,5 | 121,15 |
| Euro 35,048 | 1 | 0 | 0 | | | 09.06 | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 1,31 G | 1,29G | 1,37 | 1,23 |
| Euro 109,335 | 1 | 0,3 | 0,36 | 26.06.25 | | | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,17 G | 7,3G | 7,49 | 6,95 |
| Euro 35,248 | 1 | 0,27 | 0,27 | 16.06.25 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 4,89 G | 4,89G | 5,18 | 4,8 |
| Euro 53,824 | 1 | 2 | 2,2 | 09.05.25 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 396,5 G | 399,6G | 399,9 | 363,7 |
| Euro 21,348 | 1 | 2 | 2 | 03.07.25 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 31,35 G | 31,35G | 34,5 | 29,65 |
| Euro 168,721 | 10 | 1,3* | 1,25 | 13.03.26* | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 31,7 G | 31,3G | 31,7 | 30,4 |
| Euro 12,922 | 1 | 0 | 1 | 01.07.25 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 56,6 G | 61,6G | 77 | 56,6 |
| Euro 4,292 | 1 | | 0 | | | 03.99 | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 0,35 G | 0,349G | 0,51 | 0,35 |
| Euro 115,5 | 1 | 0,48 | 0,55 | 21.05.25 | | | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 68,25 | 67,15G | 92,7 | 63,75 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 33,88 G | 33,54G | 35,04 | 29 |
| Euro 31,862 | 1 | 0,45 | 0,4 | 14.05.25 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 14,96 G | 15,1G | 16,52 | 13,9 |
| Euro 64,197 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 11,7 G | 11,41G | 15,05 | 11,41 |
| Euro 63,99 | 1 | | | | | | BCK222 | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.) | 1 | 57,85 G | 57,1G | 71,2 | 54,9 |
| Euro 14,251 | 1 | 0,9 | 1 | 19.06.25 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 21,2 G | 21,2G | 21,4 | 19,4 |
| Euro 92,351 | 1 | 0,34 | 0,35 | 05.06.25 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 8 G | 8G | 8,75 | 7,94 |
| Euro 24,795 | 1 | | 0 | | | | A40AEG | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.) | 1 | 2,57 | 2,305G | 3,3 | 1,43 |
| Euro 25,261 | 1 | 7,32 | 7,32 | 03.07.25 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 164,6 G | 164,2G | 165,4 | 157,6 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 14.05.25 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 8,83 G | 8,67G | 10,46 | 8,67 |
| Euro 294,492 | 1 | 0,64 | 0,59 | 05.06.25 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 8,24 G | 8,34G | 8,76 | 8 |
| Euro 233 | 1 | 0,05 | 0,05 | 29.05.25 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 4,74 G | 4,724G | 5,07 | 4,61 |
| Euro 40,185 | 1 | 0 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 45,1 G | 45,2G | 45,3 | 44,6 |
| Euro 1 | 1 | | | | | | A0HMMW | DE000A0HMMW7 | -, (Glob.) | 1 | 43,6 G | 43,8G | 43,8 | 42,6 |
| Euro 148,008 | 1 | 0,82 | 0,61 | 22.05.25 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 23,18 | 22,9G | 25,6 | 18,57 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 25,18 G | 24,3G | 29,02 | 19,99 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,77 G | 0,78G | 0,82 | 0,65 |
| Euro 11,37 | 1 | 13,5 | 15 | 15.05.25 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG, (Glob.) | 1 | 737,5 G | 732,5G | 771,5 | 621,5 |
| Euro 100 | 1 | 0,3 | 0,42 | 05.06.25 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 59,99 | 60,29-59,5 | 66,63 | 49,62 |
| Euro 117,766 | 1 | 5,7 | 8,1 | 14.05.25 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 1.736,5 | 1729G-C--0,5-10 | 1.958,5 | 1.552 |
| Euro 167,406 | 1 | 0 | 0,1 | 04.06.25 | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 12,8 G | 12,9G | 13,3 | 12,3 |
| Euro 1.904,234 | 1 | 1 | 1,1 | 02.05.25 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 51,4 G | 51,52-1,6 | 54,58 | 46,11 |
| Euro 45,394 | 1 | 0,85 | 0,85 | 21.05.25 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 19,4 | 18,62G | 19,5 | 14,92 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.228,504 | 1 | 2,2 | 2,35 | 14.05.25 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 173,08 | 171,88G--67,62-7,7 | 219 | 161,74 |
| Euro 944,885 | 1 | | | | | | SHA010 | DE000SHA0100 | Schaeffler AG, (Glob.) | 1 | 10,78 G | 10,53G | 11,85 | 8,35 |
| Euro 150,615 | 1 | 0,16 | 0,18 | 04.02.26 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 15,1 G | 15,12G | 15,7 | 14,04 |
| Euro 75 | 1 | 1,2 | 1,32 | 06.06.25 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 70,35 G | 70,5G | 87,9 | 67,55 |
| Euro 6,5 | 1 | 2,36 | 2,73 | 29.05.25 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 194,2 G | 196,6G | 235 | 183,8 |
| Euro 17,382 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 13,06 G | 12,84G | 14,6 | 12,22 |
| Euro 2.400 | 10 | 5,2 | 5,35 | 13.02.26 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 244,25 | 243,35G-3,35-1 | 273,55 | 232,9 |
| Euro 1.128 | 10 | 0,95 | 1 | 06.02.26 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 41,57 G | 42,23 | 46,91 | 39,99 |
| Euro 120 | 1 | 1,2 | 0,2 | 13.05.25 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 53,9 G | 53,4G | 57,55 | 47,54 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,61 G | 1,62G | 1,77 | 1,33 |
| Euro 77,74 | 1 | 3,9 | 2,7 | 06.06.25 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 66,15 G | 65,7G | 73,05 | 65,15 |
| Euro 42,435 | 1 | 3,92 | 2,72 | 06.06.25 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 54,3 G | 54,1G | 56,3 | 52 |
| Euro 34,7 | 1 | 0,5 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 33,1 G | 32,08G | 38,5 | 32,08 |
| Euro 5,521 | 1 | 0 | 0,21 | 21.05.25 | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,8 G | 6,75G | 7,2 | 5,5 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 80,2 G | 81,4G | 82 | 76 |
| Euro 198,889 | 1 | | 0,13 | 06.06.25 | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | 15,38 G | 15,28G | 19,98 | 15,28 |
| Euro 6,497 | 1 | 0,31 4,69 | 0,31 3 | 19.06.25 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 125,4 G | 125,4G | 129,8 | 114,4 |
| Euro 12,158 | 1 | 0,55 | 0,6 | 30.06.25 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 19,92 G | 20,1G | 23,9 | 19,5 |
| Euro 55,848 | 1 | 1,85 | 2,3 | 05.06.25 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 34,15 G | 34,35G | 38 | 32,2 |
| Euro 204,183 | 3 | 0,9 | 0,2 | 18.07.25 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 9,59 G | 9,59G | 9,93 | 9 |
| Euro 15,506 | 1 | 0 | 0,3 | 12.06.25 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 11,9 G | 11,8G | 12,75 | 10,4 |
| Euro 19,116 | 1 | 0,2 | 0,3 | 04.06.25 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 48,78 G | 49,36G | 52,2 | 41,04 |
| Euro 189,035 | 1 | 0 | 0,12 | 19.05.25 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 16,23 G | 15,96G | 16,38 | 12,92 |
| Euro 65,61 | 1 | 0,6 0,4 | 0,6 | 22.05.25 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 3,71 G | 3,59G | 3,86 | 3,56 |
| Euro 170 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 4,79 G | 4,79G | 6,37 | 4,78 |
| Euro 21,584 | 1 | | | | | | A40ZW8 | DE000A40ZW88 | The Platform Group SE & Co. KGaA, (Glob.) | 1 | 4,25 G | 4,08G | 5,19 | 4 |
| Euro 126,315 | 10 | 0 | * | 25.02.26* | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 9,31 G | 9,23G | 9,39 | 8,54 |
| Euro 63,524 | 10 | 0 | * | 27.02.26* | | | TKMS00 | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.) | 1 | 98,75 G | 99,05G-8,8-7,4 | 103,5 | 66,5 |
| Euro 500 | 1 | 1,5 | 1,7 | 15.05.25 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 36,4 G | 36,86G | 36,86 | 29,3 |
| Euro 41,397 | 1 | 0 | 0 | | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 3,8 G | 3,8G | 3,95 | 3,48 |
| Euro 18,298 | 1 | 0 | 0 | | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 34,95 G | 35,4G | 37,7 | 33,2 |
| Euro 192 | 1 | 0,5 | 0,4 1,5 | 16.05.25 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 27,06 G | 27,12G | 29,86 | 25,6 |
| Euro 63,715 | 7 | 0,2 | 0 | | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 24,82 G | 23,96G | 26,28 | 21,2 |
| Euro 835,622 | 1 | 1,12 | * 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 27,34 G | 27,42G-7,33 | 27,46 | 23,99 |
| Euro 54,843 | 1 | 1,05 | 1,1 | 08.05.25 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 83,8 G | 82,7G | 85,6 | 76,2 |
| Euro 260,763 | 1 | 3 | 2,5 | 08.05.25 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 78,2 G | 78,1G | 83,75 | 67 |
| Euro 70,14 | 1 | 1,15 | 0,6 | 26.05.25 | | 020 | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 21,25 G | 21,05G | 24,8 | 18,4 |
| Euro 40 | 1 | 2,2 | 2,4 | 14.05.25 | | 09.99 | 750750 | DE0007507501 | WashTec AG, (Glob.) | 1 | 50 G | 50G | 50,4 | 46,6 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 17,05 G | 16,9G | 17,1 | 11,2 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 23.05.25 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 16,1 G | 16,2G | 16,2 | 14,46 |
| Euro 264,182 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 21,01 G | 20,5G | 26,32 | 20,5 |
| Euro 21,682 | 1 | 1,1 | 1,3 1,1 | 22.05.25 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 49 G | 49G | 52,2 | 47,3 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 25.02.26 | MWB | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 26.02.26 | MWB | BEAU1Y | DE000BEAU1Y4 | Douglas AG, 0 | 0 | | | | | | | | | | |
| 26.02.26 | MWB | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0,7 | | 27.02.26 | | | | | | | | |
| 27.02.26 | MWB | TKMS00 | DE000TKMS001 | TKMS AG & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 13.03.26 | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG, 0 | 1,3 | | 16.03.26 | | | | | | | | |
| 24.03.26 | MWB | 515710 | DE0005157101 | Hoerle AG, 0 | 0 | | | | | | | | | | |
| 25.03.26 | MWB | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,3 | | 26.03.26 | | | | | | | | |
| 26.03.26 | MWB | 531370 | DE0005313704 | Carl Zeiss Meditec AG, 0 | 0,55 | | 27.03.26 | | | | | | | | |
| 16.04.26 | MWB | 710000 | DE0007100000 | Mercedes-Benz Group AG, 0 | 3,5 | | | | | | | | | | |
| 02.06.26 | MWB | FTG111 | DE000FTG1111 | flatexDEGIRO SE, 0 | 0,3 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 128,738 £ 1.024,699 | 1 1 zu je £ 0,738636 | 1 4 | 2024 I=0,305 J=0,425 | 2025 I=0,365 | 27.11.25 | | | 888346 A0MU9Q | US88554D2053 GB00B1YW4409 | 3 D Systems Corp. 3i Group PLC | 1 1 | 1,78 G 39 G | 1,7485G-1,6955G 38,8G-8,4G | 2,41 40 | 1,55 35,2 |
| US\$ 526,7 | 1 | 1 | 2025 Q=0,73 Q=0,73 Q=0,73 | 2026 Q=0,78 | 13.02.26 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 141,74 G | 139,96G-40,2G | 148,94 | 127,62 |
| US\$ 112,427 | 1 zu je US\$ 1 | 1 | 2024 Q=0,32 Q=0,32 Q=0,32 Q=0,34 | 2025 Q=0,34 Q=0,34 Q=0,34 Q=0,36 | 30.01.26 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 65,76 G | 65,02G-5,22G | 67,7 | 56,68 |
| DKK 6,072 | | 1 | 2024 J=1120 | 2025 J=480 | 26.03.26 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.134 G | 2112G-68G | 2.164 | 1.923 |
| skr 259,559 | | 1 | 2024 J=5 | 2025 J=9,35 | 11.05.26 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 23,1 G | 23,02G-2,84G | 24,34 | 22,7 |
| skr 274,886 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 7,46 G | 7,176G | 8,28 | 5,74 |
| skr 214,022 | | 1 | 2023 J=7,75 | 2024 J=8,25 | 11.04.25 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 45,68 G | 45,62G-5,72G | 46,6 | 37,96 |
| skr 444,289 | | 1 | 2024 J=18,5 | 2025 J=13 | 09.04.26 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 32,36 G | 32,62G-2,62G | 33,28 | 27,3 |
| sfors 1.843,899 | 1 | 1 | 2024 J=0,9 | 2025 J=0,94 | 23.03.26 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 76,76 G | 77,18G-6,2G | 77,42 | 62,8 |
| US\$ 1.737,683 | 1 | 1 | 2025 Q=0,59 Q=0,59 Q=0,59 Q=0,63 | 2026 Q=0,63 | 15.04.26 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 94,91 G | 94,51G-6,62G | 109,46 | 88,21 |
| £ 1.840,745 | 1 | 1 | 2024 I=0,073 S=0,073 | 2025 I=0,073 | 14.08.25 | | | A2N7PB | GB00BF8Q6K64 | Aberdeen Group PLC | 1 | 2,46 G | 2,48G-2,46G | 2,62 | 2,28 |
| ZAR 894,377 | | 1 | 2024 I=6,85 S=7,75 | 2025 I=7,85 | 10.09.25 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 14 G | 14,1G-4,2G | 14,2 | 12,1 |
| US\$ 660,432 | 1 | 1 | 2024 Q=1,29 Q=1,29 Q=1,48 Q=1,48 | 2025 Q=1,48 Q=1,63 Q=1,63 | 13.01.26 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 181,08 G | 181,02G-75,92G | 249,5 | 175,92 |
| Euro 33,158 | | 1 | 2023 J=3,4 | 2024 J=3,8 | 29.05.25 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 287,6 G | 288,6G-8,4G | 288,6 | 230,6 |
| Euro 23,193 skr 259,93 | | 1 4 | 2023 J=2,8 | 2024 J=3,2 | 28.08.25 | | | 940883 A2QEPD | NL0000238145 SE0014781795 | ad pepper media International N.V., (Glob.) Adtech AB, (Glob.) | 1 1 | 2,86 G 30,4 G | 2,84G 30,26G | 2,86 31,02 | 2,52 27,12 |
| Euro 151,626 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,19 G | 0,1925G | 0,2 | 0,18 |
| US\$ 410,5 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 217,8 G | 217,35G-9,05G | 299,05 | 209,05 |
| US\$ 34,509 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 82 G | 80,5G-3G | 103 | 77 |
| US\$ 80,116 | 1 | 1 | 2022 I=0,09 I=0,09 S=0,09 | 2023 I=0,09 I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 8,64 G | 8,426G-8,368G | 8,81 | 7,33 |
| US\$ 60,1 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 10.04.26 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 45,55 G | 46,735G-6,725G | 50,14 | 32,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.630,411 Yen 732 | 1 | 12 4 | 2024 I=19 S=20 | 2025 I=29 | 29.09.25 | | | 863186 868805 | US0079031078 JP3122400009 | Advanced Micro Devices Inc. Advantest Corp., (Glob.) | 1 1 | 171,44 G 140,5 G | 166,52G-6,56G 137G-8,52G | 222,4 160,98 | 162,72 105,94 |
| Euro 31,537 Euro 1.500 | 1 zu je Euro 1 | 1 1 | | | | | | A2JNF4 A41B4U | NL0012969182 ES0105046017 | Adyen N.V. Aena SME S.A. | 1 1 | 1.000,8 G 27,05 G | 990,3G-34,9G 26,79G-7,31G | 1.468 28,79 | 904,3 23,7 |
| Yen 216,01 | | 3 | 2024 I=25 S=28 | 2025 I=25 S=28 | 26.02.26 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 9,55 G | 9,55G-9,6G | 9,9 | 8,85 |
| Euro 166,877 | | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,27 | 2025 Q=0,27 Q=0,27 Q=0,27 Q=0,4 | 25.02.26 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 127,55 G | 126,65G-5,4G | 130,55 | 117,75 |
| Euro 98,961 | | 1 | 2024 J=3 | 2025 J=3 | 02.06.26 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 118,5 G | 117,8G-20,6G | 123 | 105,9 |
| US\$ 524,114 | 1 | 1 | 2025 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2026 Q=0,61 Q=0,61 | 18.02.26 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 95,76 G | 95,54G-5,54G | 99,98 | 90,02 |
| Yen 217,435 | | 1 | 2024 I=105 S=105 | 2025 I=105 S=105 | 29.12.25 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 34 G | 34,2G-4,2G | 35 | 28 |
| Euro 198,938 | | 1 | 2024 S=2 | 2025 I=1,5 | 03.12.25 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 63,4 G | 63,45G-3,35G | 63,45 | 57,7 |
| US\$ 282,84 | 1 | 1 | 2025 Q=0,248 Q=0,248 Q=0,248 Q=0,255 | 2026 Q=0,255 | 31.03.26 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 104,5 G | 103,32G-3,32G | 126,58 | 103,32 |
| kann.\$ 501,03 | 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,45 | 2026 Q=0,45 Q=0,45 Q=0,45 | 01.12.26 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 189,5 G | 194,05G-200,4G | 200,4 | 140,95 |
| kann.\$ 32,025 Euro 2.136,767 | 1 zu je Euro 0,625 | 9 1 | 2024 S=0,3698 | 2025 I=0,1233 | 21.08.25 | | | A3EMKY A2DW7N | CA00135V1094 IE00BF0L3536 | AI Artificial Intelligence Ventures Inc. AIB Group PLC | 1 1 | 0,16 G 8,91 G | 0,152G-0,1605G 8,79G-8,88G | 0,22 9,85 | 0,13 8,53 |
| Euro 262,77 nz\$ 3.233,562 | 1 | 1 7 | 2023 J=0,02 | 2024 J=0,015 J=0,0125 S=0,0125 | 11.09.25 | | | A3EJGH 881317 | FR001400J770 NZAIRE0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 12,45 G 0,28 G | 12,545G-3,025G 0,276G-0,276G | 13,13 0,29 | 10,4 0,26 |
| US\$ 222,656 | 1 zu je US\$ 1 | 10 | 2024 Q=1,77 Q=1,79 Q=1,79 Q=1,79 | 2025 Q=1,79 Q=1,81 | 01.04.26 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 238 G | 235,5G-9G | 247,8 | 209,1 |
| US\$ 423,573 Yen 977,736 | 1 | 10 4 | 2024 I=40 S=40 | 2025 I=24 S=24 | 30.03.26 | | | A2QG35 853681 | US0090661010 JP3119600009 | Airbnb Inc. Ajinomoto Co. Inc., (Glob.) | 1 1 | 106,56 G 25,01 G | 106,64G-2,04G 25,04G-5,51G | 120,06 25,56 | 98,73 17,83 |
| US\$ 144,888 Euro 171,052 | 1 | 1 1 | 2024 I=0,44 S=1,54 | 2025 I=0,44 S=1,54 | 27.04.26 | | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 84,12 G 60,22 G | 79,04G-83,99G 59,94G-9,84G | 94,13 61,68 | 72,56 56,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 258,964 | 1 | 1 | 2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2025 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 04.11.25 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 50,76 G | 50,35G-49,515G | 56,55 | 45,2 |
| sfrs 499,7 | 1 | 1 | 2023 J=0,24 | 2024 J=0,28 | 13.05.25 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 70,72 G | 69,68G-9,66G | 70,72 | 65,48 |
| US\$ 173,3 | 1 | 1 | 2024 Q=0,8338 Q=0,4159 Q=0,0203 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8535 Q=0,4258 Q=0,0208 Q=0,8793 Q=0,1907 Q=0,25 | 2025 Q=0,8793 Q=0,1907 Q=0,25 Q=0,8793 Q=0,1907 Q=0,25 Q=0,8793 Q=0,1907 Q=0,25 Q=0,72 | 31.12.25 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 44,99 G | 44,83G-5,04G | 50,24 | 40,86 |
| skr 413,326 | | 1 | 2024 J=8,5 | 2025 J=9 | 23.04.26 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 48,7 G | 48,82G | 50,36 | 42,77 |
| kann.\$ 768,444 | 1 | 1 | 2024 Q=0,1085 Q=0,1085 Q=0,065 Q=0,065 | 2025 Q=0,065 Q=0,065 Q=0,065 Q=0,065 | 31.12.25 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 5,64 G | 5,64G-5,66G | 5,73 | 5,15 |
| US\$ 2.387,408 | 1 | 4 | 2023 I=1 S=1 | 2024 | 12.06.25 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 131 G | 132G-G | 152,6 | 124,4 |
| H\$ 16.175,301 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,65 G | 0,6512G-0,6678-0,6502G | 0,83 | 0,56 |
| US\$ 71,75 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 160,75 G | 158,55G-49,5G | 166 | 132,25 |
| PLN 1.056,905 | 1 | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 6,53 G | 6,238G-6,391G | 7,58 | 6,24 |
| skr 250,877 | 1 | 1 | 2024 J=2,3 | 2025 J=2,5 | 30.04.26 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 7,67 G | 7,64G-7,75G | 8,32 | 7,13 |
| US\$ 308,053 | 1 | 1 | 2024 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 02.02.26 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 35,28 G | 35,235G-3,745G | 40,08 | 33,74 |
| US\$ 132,623 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 288,6 G | 280G-79,9G | 362,4 | 255,1 |
| US\$ 5.822 | 1 | 1 | 2025 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2026 Q=0,21 | 09.03.26 | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 267,4 | 264,55G-7,45-5,5G-5 | 294,75 | 254,75 |
| US\$ 5.438 | 1 | 1 | 2025 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2026 Q=0,21 | 09.03.26 | | | A14Y6H | US02079K1079 | - | 1 | 266,95 G | 264,25G-5,6G | 294,5 | 255,35 |
| Yen 208,104 | | 4 | 2024 I=30 S=30 | 2025 I=30 S=32 | 30.03.26 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 12,7 G | 12,8G-2,7G | 12,8 | 10,1 |
| US\$ 1.678,672 | 1 | 1 | 2024 Q=0,98 Q=0,98 Q=1,02 Q=1,02 | 2025 Q=1,02 Q=1,02 Q=1,06 Q=1,06 | 26.12.25 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 57,01 G | 56,64G-8,06G | 58,06 | 46,63 |
| Yen 328,173 | | 4 | 2024 I=31 S=31 | 2025 I=31 S=31 | 30.03.26 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 13,8 G | 13,9G-3,9G | 13,9 | 10 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 10.734,921 DKK 234,974 | 1 | 1 10 | 2023 J=0,38 | 2024 J=0,41 | 04.12.25 | | 906866 A2JAHY | US0231351067 DK0060946788 | Amazon.com Inc. Ambu A/S | 1 1 | 176,72 G 10,85 G | 176G-6,9-6,3-3,02G 10,77G-0,53G | 212 12,22 | 166,9 10,53 | |
| MXN 60.230,5 | 1 | 1 | 2023 I=0,24 S=0,24 | 2024 I=0,26 S=0,26 | 07.11.25 | | A3D9N4 | MX01AM050019 | América Móvil S.A.B. de C.V. | 1 | 0,93 G | 1,01G-0,945G | 1,1 | 0,7 | |
| US\$ 660,305 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 11,39 G | 11,32G-0,942G | 13,74 | 10,94 | |
| US\$ 540,862 | 1 zu je US\$ 6,5 | 1 | 2025 Q=0,93 Q=0,93 Q=0,93 Q=0,95 | 2026 Q=0,95 | 10.02.26 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 109,5 G | 107,5G-10,5G | 110,5 | 96,4 | |
| US\$ 686,614 | 1 | 1 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 02.01.26 | | 850226 | US0258161092 | American Express Co. | 1 | 289,8 G | 290,05G-70,55G | 328,8 | 270,55 | |
| US\$ 536,56 | 1 zu je US\$ 2,5 | 1 | 2025 Q=0,4 Q=0,45 Q=0,45 Q=0,45 | 2026 Q=0,45 | 16.03.26 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 67,44 G | 67,36G-7,87G | 72,6 | 60,66 | |
| US\$ 39,082 | 1 zu je US\$ 2,5 | 1 | 2025 Q=0,4655 Q=0,4655 Q=0,504 Q=0,504 | 2026 Q=0,504 | 23.02.26 | | 881720 | US0298991011 | American States Water Co. | 1 | 61,8 G | (exD)-60,65G-1,7G | 65,5 | 58,7 | |
| US\$ 468,147 | 1 | 1 | 2024 Q=1,62 Q=1,62 Q=1,62 Q=1,62 | 2025 Q=1,7 Q=1,7 Q=1,7 Q=1,7 | 29.12.25 | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 158,22 G | 157,7G-61,2G | 163,48 | 143,24 | |
| US\$ 195,209 | 1 | 1 | 2025 Q=0,765 Q=0,8275 Q=0,8275 Q=0,8275 | 2026 Q=0,8275 | 10.02.26 | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 110,45 G | 108,35G-11,5G | 114,9 | 102,15 | |
| US\$ 91,179 | 1 | 1 | 2025 Q=1,48 Q=1,6 Q=1,6 Q=1,6 | 2026 Q=1,6 | 09.02.26 | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 393,3 G | 395G-82,3G | 460,7 | 382,3 | |
| US\$ 539,068 | 1 | 4 | 2024 Q=2,25 Q=2,25 Q=2,25 Q=2,38 | 2025 Q=2,38 Q=2,38 Q=2,38 Q=2,52 | 13.02.26 | | 867900 | US0311621009 | Amgen Inc. | 1 | 317,35 G | 313,95G-20,05G | 323,05 | 272,85 | |
| US\$ 1.229,215 | 1 | 1 | 2025 Q=0,165 Q=0,165 Q=0,165 Q=0,25 | 2026 Q=0,25 | 23.03.26 | | 882749 | US0320951017 | Amphenol Corp. | 1 | 129,26 G | 126,1G-6,66G | 142,88 | 107,76 | |
| Euro 226,389 | 1 | 1 | 2023 J=0,29 | 2024 J=0,29 | 19.05.25 | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 13,21 G | 13,115G-3,02G | 14,18 | 12,77 | |
| Euro 99,844 | 1 | 1 | 2024 J=4,25 | 2025 J=4,25 | 09.06.26 | | A40QVT A143DP | AT0000A3EPA4 FR0004125920 | ams-OSRAM AG Amundi S.A. | 1 1 | 9,32 G 78,95 G | 9,27G-9,26G 79,35G-8,85G | 9,51 80,85 | 8,29 70,85 | |
| Yen 484,294 | 1 | 4 | 2024 J=60 | 2025 J=60 | 30.03.26 | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 17,9 G | 18,1G-8,1G | 18,5 | 15,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 488,204 | 1 | 11 | 2024 Q=0,92 Q=0,99 Q=0,99 Q=0,99 | 2025 Q=0,99 Q=1,1 | 03.03.26 | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 299,9 G | 296,1G-7,35G | 299,9 | 228,4 | |
| Euro 104 | 1 | 1 | 2023 J=2,5 | 2024 J=2,6 | 31.03.25 | | 632305 | AT0000730007 | Andritz AG | 1 | 73,45 G | 73,05G-2,4G | 76,6 | 66,35 | |
| US\$ 420,559 | 1 zu je US\$ 1 | 1 | 2024 I=0,22 S=0,69 | 2025 I=0,125 I=0,8 I=0,91 | 28.11.25 | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 94,78 G | 97G-101,95-1,6G | 101,95 | 68,02 | |
| Euro 1.797,203 | | 1 | 2024 J=1 | 2025 I=0,15 S=1 | 07.05.26 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 66,6 G | 66,52G-7,62G | 68,6 | 53,9 | |
| US\$ 718,387 | 1 | 7 | 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 31.12.25 | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 19,42 G | 19,37G-9,302G | 20,7 | 18,9 | |
| £ 985,857 | 1 | 1 | 2024 I=0,079 S=0,235 | 2025 I=0,166 S=0,48 | 16.04.26 | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 45,81 G | 46,11G-6,45G | 46,45 | 37,23 | |
| Euro 73,185 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,5 Q=0,5 | 13.11.26 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 43,4 G | 43,32G-3,52G | 44,78 | 33,54 | |
| US\$ 14.681,141 | 1 | 10 | 2024 Q=0,25 Q=0,25 Q=0,26 Q=0,26 | 2025 Q=0,26 Q=0,26 | 09.02.26 | | 865985 | US0378331005 | Apple Inc. | 1 | 222,1 G | 222G-5,6G | 236,6 | 209,35 | |
| US\$ 793,61 | 1 | 11 | 2024 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 2025 Q=0,46 | 19.02.26 | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 316,1 G | 313,1G-5,35G | 316,1 | 220,7 | |
| US\$ 775 | 1 | 1 | 2025 I=0,275 S=0,15 | 2026 | 13.05.26 | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 55 G | 55G-6G | 56 | 38,6 | |
| US\$ 362,626 | 1 | 1 | | 2023 J=5 | 18.11.24 | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 82,84 G | 82,09G-3,15G | 86,4 | 76,31 | |
| US\$ 481,202 | 1 | 7 | 2024 Q=0,5 Q=0,5 Q=0,51 Q=0,51 | 2025 Q=0,51 Q=0,51 Q=0,52 | 17.02.26 | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 57,59 G | 56,93G-7,49G | 58,63 | 48,83 | |
| US\$ 718,023 | 1 | 1 | 2025 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2026 Q=0,48 | 13.03.26 | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 15,97 G | 16,206G | 17,92 | 15,97 | |
| Euro 61,883 | 1 | 1 | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 710 G | 700G-695G | 725 | 655 | |
| US\$ 1.256,538 | 1 | 1 | | | | | A40V33 | US0404132054 | Arista Networks Inc. | 1 | 116,2 G | 110,16G-8,44G | 127,98 | 103,7 | |
| US\$ 1.056,514 | 1 | 1 | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 109 G | 104,6G-4,6G | 109,2 | 81 | |
| Euro 1.093,594 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 3,06 G | 3,008G-3,02G | 3,06 | 2,47 | |
| US\$ 257,1 | 1 zu je US\$ 1 | 1 | 2025 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2026 Q=0,7 | 06.03.26 | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 184 G | 181,15G-1,2G | 227,1 | 165,85 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2023 I=0 S=20,37 | | | | | | | | | | | |
| Yen 265,332 | | 7 | | | 29.06.26 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 16,2 G | 16,2G-6,2G | 16,5 | 13,5 |
| Yen 1.365,752 | | 4 | | | 30.03.26 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 9,37 G | 9,39G-9,318G | 9,7 | 7,47 |
| Euro 49,329 | | 1 | | | 14.05.25 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 709,6 G | 704G-8,6G | 770,2 | 514,4 |
| H\$ 417,78 | 1 | 1 | | | 11.08.25 | | | A0M6UB | KYG0535Q1331 | ASMP T Ltd. | 1 | 11,3 G | 11,8G-1,7G | 12 | 8,7 |
| ZAR 446,252 | 1 | 7 | | | 01.10.25 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 6,4 G | 6,55G-6,75G | 6,75 | 5,45 |
| skr 1.055,05 | | 1 | | | 10.11.26 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 35,76 G | 35,66G-5,75G-5,72 | 37,41 | 32,4 |
| £ 1.012,462 | 1 | 4 | | | 19.02.26 | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,67 G | 0,6645G-0,657G | 0,75 | 0,66 |
| US\$ 1.550,945 | 1 | 1 | | | 19.02.26 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 174,6 G | 172,6G-3,9-5,35G | 178,55 | 152,05 |
| Euro 38,85 | | 4 | | | 25.07.23 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 50 G | 50,2G | 52,3 | 32 |
| US\$ 7.000,577 | 1 zu je US\$ 1 | 1 | | | 12.01.26 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,59 G | 23,525G-4,31G | 24,66 | 19,17 |
| US\$ 136,936 | 1 | 1 | | | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 131,7 G | 132,65G-2,1G | 132,65 | 96,94 |
| US\$ 51,627 | 1 | 1 | | | 19.10.26 | | | A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | 1 | 34,2 G | 34,6G-4,2G | 35,2 | 31,2 |
| skr 3.357,576 | | 1 | | | | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 18,2 G | 18,135G-8,15G | 18,45 | 15,21 |
| US\$ 165,439 | 1 | 10 | | | 23.02.26 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 152,9 G | (exD)-150,6G-3,3G | 153,3 | 137,6 |
| kann.\$ 56,689 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 3,21 G | 3,16G-3,08G | 3,72 | 2,77 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | | | 30.05.25 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA | 1 | 8,47 G | 8,37G-8,34G | 8,52 | 7,75 |
| US\$ 212 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 193,02 G | 190,02G-84,28G | 251,75 | 184,28 |
| US\$ 402,644 | 1 | 7 | | | 13.03.26 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 181,04 G | 180,52G-75,2G | 229,7 | 175,2 |
| £ 833,309 | 1 | 4 | | | 02.01.26 | | | A14PY2 | GB00BVYVFW23 | Autotrader Group PLC | 1 | 5,5 G | 5,45G-5,4G | 6,8 | 5,2 |
| US\$ 16,568 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 3.145 G | 3136G-241G | 3.255 | 2.753 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 141,595 | 1 | 1 | 2024 Q=1,5142 Q=0,1858 Q=1,5142 Q=0,1858 Q=1,7 Q=1,3013 Q=0,4487 | 2025 Q=1,3013 Q=0,4487 Q=1,3013 Q=0,4487 Q=1,3013 Q=0,4487 Q=1,78 | 31.03.26 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 150,72 G | 148,42G-9,84G | 157,26 | 142,98 |
| skr 157,816 | | 1 | 2024 J=11,75 | 2025 J=12,75 | 29.04.26 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 30,35 G | 30,68G | 33,91 | 30,35 |
| skr 216,843 | | 1 | 2024 I=4,25 S=4,5 | 2025 I=4,5 | 17.09.26 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 31,39 G | 30,45G-29,54G | 31,81 | 26,15 |
| kann.\$1.339,165 | 1 | 1 | 2025 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2026 Q=0,02 | 06.03.26 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,45 G | 4,551G-4,878G | 4,88 | 3,71 |
| US\$ 278,228 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 114,8 G | 114,2G-4,4G | 139,4 | 113 |
| US\$ 988,236 | 1 | 1 | 2024 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 2025 Q=0,23 Q=0,23 Q=0,23 | 17.02.26 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 52,29 G | 51,97G-3,94G | 53,94 | 38,48 |
| DKK 59,39 | | 1 | 2024 J=13,3735 | 2025 J=3,45 | 04.05.26 | | | A1CVJD | FO0000000179 | Bakkafrost P/F | 1 | 41,78 G | 40,94G-0,26G | 44,12 | 38,14 |
| US\$ 266,077 | 1 | 1 | 2025 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2026 Q=0,2 | 02.03.26 | | | 860408 | US0584981064 | Ball Corp. | 1 | 55,78 G | 55,52G-6,1G | 56,82 | 44,76 |
| kann.\$ 300,785 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 1,81 G | 1,7605G-1,752G | 2,41 | 1,72 |
| Euro 745,386 | | 1 | 2024 I=0,37 S=0,63 | 2025 I=0,6 | 24.11.25 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 17,9 G | 17,77G-7,78G | 20,3 | 17,3 |
| Euro 5.763,286 | | 1 | 2024 I=0,29 | 2025 I=0,41 I=0,07 I=0,32 S=0,6 | 08.04.26 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 19,8 G | 19,805G-20,01G | 22,11 | 19,17 |
| BRL 5.288,141 | 1 | 1 | 2025 I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863 | 2026 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863 | 05.05.26 | | | 896694 | BRBBDACNPR8 | Banco Bradesco S.A. | 1 | 3,42 G | 3,34G-3,6-3,4G | 3,6 | 2,64 |
| Euro 14.885,326 | 1 zu je Euro 0,5 | 1 | 2024 I=0,1 S=0,11 | 2025 I=0,115 | 30.10.25 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 10,74 G | 10,782G-0,916G | 11,1 | 10,01 |
| DKK 147,326 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,38 G | 1,372G-1,354G | 1,83 | 1,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|--------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 7.302,496 | 1 | 1 | 2025 Q=0,26 Q=0,26 Q=0,28 Q=0,28 | 2026 Q=0,28 | 06.03.26 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 44,54 G | 44,515G-3,57G | 48,85 | 43,1 | |
| kann.\$ 706,238 | 1 zu je kann.\$ 2 | 11 | 2024 Q=1,59 Q=1,59 Q=1,63 Q=1,63 | 2025 Q=1,67 | 30.01.26 | | 850386 | CA0636711016 | Bank of Montreal | 1 | 122,35 G | 122,2G-1,35G | 122,35 | 109,95 | |
| PLN 262,47 | | 1 | 2023 J=19,2 | 2024 J=18,36 | 06.05.25 | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 54,42 G | 54,56G-5,1G | 55,1 | 48,47 | |
| £ 13.804,729 | | 1 | 2024 I=0,029 S=0,055 | 2025 I=0,03 S=0,056 | 19.02.26 | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 5,45 G | 5,46G-5,32G | 5,84 | 5,21 | |
| kann.\$ 30,687 | 1 | 1 | 2024 I=0,055 S=0,121 | 2025 I=0,05 | 02.04.26 | | A2QN57 859551 | CA06833H1029 GB0000811801 | Barranco Gold Mining Corp. Barratt Redrow PLC | 1 1 | 0,54 G 4,35 G | 0,535G-0,492G 4,316G-4,294G | 0,88 4,63 | 0,49 4,25 | |
| US\$ 1.675,36 | 1 | 1 | 2025 Q=0,1 Q=0,15 Q=0,175 Q=0,42 | | 27.02.26 | | A417GQ | CA06849F1080 | Barrick Mining Corp. | 1 | 39,84 G | 41,02G-1,12-1,65G | 45,06 | 35,21 | |
| Euro 77 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 135,5 G | 135,7G-5,2G | 141,5 | 128,8 | |
| US\$ 514,49 | 1 zu je US\$ 1 | 1 | 2025 Q=0,17 Q=0,17 Q=0,17 Q=0,01 | 2026 Q=0,01 | 27.02.26 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 17,89 G | 18,008G-7,862G | 18,75 | 15,71 | |
| sfrs 55,4 | 1 | 1 | 2023 J=2 | 2024 J=1,8 | 21.03.25 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 50,5 G | 50,5G | 53,1 | 46,55 | |
| kann.\$ 932,526 | 1 | 1 | 2025 Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375 | 2026 Q=0,4375 | 16.03.26 | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 21,66 G | 21,59G-1,99G | 22,23 | 19,82 | |
| Euro 40 | 1 | 1 | 2023 S=0,73 | 2024 S=0,64 | 20.06.25 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 33,16 G | 33,08G-2,26G | 33,16 | 29,56 | |
| skr 481,136 | | 1 | 2024 I=0,7 S=0,7 | 2025 I=0,75 | 24.04.26 | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 12,65 G | 12,62G | 13,75 | 11,86 | |
| H\$ 10.046,609 | 1 | 1 | 2024 I=0,07 S=0,091 | 2025 I=0,0735 | 08.09.25 | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,3 G | 0,2954G-0,2927G | 0,31 | 0,26 | |
| kann.\$ 290,883 | 1 | 1 | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 1,79 G | 1,88G-1,9G | 1,9 | 1,72 | |
| £ 94,547 | 1 | 4 | | 2024 I=0,33 | 06.03.25 | | A40H9N | GB00BP0RGD03 | Berkeley Group Holdings PLC | 1 | 49,8 G | 49,4G-9,4G | 51 | 44,6 | |
| US\$ 1.372,82 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 419,3 G | 419,05G-9,7G | 431,25 | 394,55 | |
| US\$ 0,523 | 1 | 1 | | | | | 854075 | US0846701086 | - | 1628.000 G | 625000G-8500G | 645.500 | 588.500 | | |
| US\$ 209,535 | 1 | 1 | 2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2025 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 16.12.25 | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 54,98 G | 54,15G-2,43G | 61,73 | 52,43 | |
| US\$ 453,683 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 0,64 G | 0,6202G-0,6002G | 0,88 | 0,56 | |
| US\$ 5.078,913 | | 7 | 2024 I=0,5 S=0,6 S=0,6 | 2025 I=0,73 | 05.03.26 | | 850524 | AU000000BHP4 | BHP Group Ltd. | 1 | 31,62 G | 32,445G-2,62G | 32,62 | 26,02 | |
| US\$ 98,96 | 1 | 1 | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 39,32 G | 38,455G-5,45G | 47,7 | 30,67 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 J=3,5 | | | | | | | | | | | |
| skr 249,611 | | 1 | | | 27.05.26 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 7,78 G | 7,73G | 8,95 | 6,89 |
| US\$ 146,759 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 161,9 G | 160,9G-4,7G | 169,3 | 137,05 |
| US\$ 192,114 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 54,16 G | 53,46G-4,64G | 54,64 | 46,05 |
| Euro 118,361 | | 1 | 2023 J=0,85 | 2024 J=0,9 | 09.06.25 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 94,9 G | 95,05G-4,4G | 115,8 | 91,65 |
| US\$ 183,906 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 34,7 G | 34,22G-2,46G | 37,68 | 31,2 |
| US\$ 454,862 | 1 | 10 | | | 08.12.25 | | | A411ZL | US09175A2069 | BitMine Immersion Technologies Inc. | 1 | 17,1 G | 16,2G-6,1G | 29 | 15,1 |
| kann.\$ 590,354 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 2,92 G | 2,859G-2,831G | 3,41 | 2,8 |
| US\$ 155,151 | 1 | | 2025 Q=5,21 Q=5,21 Q=5,21 Q=5,21 | 2026 Q=5,73 | 06.03.26 | | | A40PW4 | US09290D1019 | BlackRock Inc. | 1 | 924 G | 917,1G-897,3G | 1.014 | 871,1 |
| US\$ 547,667 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 45,2 G | 44,33G-2,58G | 60,91 | 41,33 |
| US\$ 280,548 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 130,36 G | 122,5G-9,18G | 144,4 | 74,28 |
| kann.\$ 149,549 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,54 G | 0,546G-0,562G | 0,67 | 0,44 |
| Euro 1.101,601 | | 1 | 2023 S=4,6 | 2024 I=4,79 I=2,59 | 26.09.25 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 95,44 | 94,55G-5,72G | 95,72 | 79,61 |
| H\$ 10.572,78 | 1 | 1 | 2025 I=0,29 S=1,419 | 2026 I=0,29 I=0,29 | 12.11.25 | | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 4,71 G | 4,762G-4,736G | 4,76 | 4,19 |
| US\$ 785,347 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 199,12 G | 194,6G-4,18G | 215,95 | 185,16 |
| kann.\$ 22,738 | 1 | 1 | | | | | | A41PGU | CA0976924047 | Bolt Metals Corp. | 1 | 0,29 G | 0,3G-0,296G | 0,38 | 0,2 |
| kann.\$ 88,053 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 172,1 G | 169,3G-5G | 172,1 | 123 |
| US\$ 31,673 | 1 | 1 | 2024 Q=8,75 Q=8,75 Q=8,75 Q=9,6 | 2025 Q=9,6 Q=9,6 Q=9,6 | 05.12.25 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 3.440 G | 3413G-206G | 4.676 | 3.206 |
| Euro 385,324 | | 1 | 2023 J=1,9 | 2024 J=2 | 05.05.25 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 51,3 G | 50,88G-1,34G | 51,36 | 44,03 |
| US\$ 15.705,552 | 1 | 1 | 2024 Q=0,0727 Q=0,0568 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 Q=0,0832 Q=0,0832 Q=0,0832 | 19.02.26 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,36 G | 5,361G-5,433G | 5,53 | 4,79 |
| Yen 1.334,037 | | 1 | 2024 I=105 S=105 | 2025 I=115 S=115 | 29.12.25 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 19,8 G | 19,835G-9,79G | 21,07 | 18,49 |
| US\$ 2.036,474 | 1 | 1 | 2024 Q=0,6 Q=0,6 Q=0,6 Q=0,62 | 2025 Q=0,62 Q=0,62 Q=0,62 Q=0,63 | 02.01.26 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 51,21 G | 50,81G-1,74G | 52,08 | 44,46 |
| US\$ 4.741,273 | 1 | 1 | 2024 Q=5,25 Q=5,25 Q=0,53 Q=0,59 | 2025 Q=0,59 Q=0,59 Q=0,59 Q=0,65 | 22.12.25 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 283,6 G | 276,65G-81,25G | 306,9 | 261,1 |
| US\$ 116,749 | 1 | 7 | 2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 2025 Q=0,975 Q=0,975 | 12.12.25 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 149 G | 147G-9G | 192 | 138 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.637,956 | 1 | 1 | 2025 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2026 Q=0,5025 | 27.02.26 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 43,03 G | 42,33G-0,81G | 46,98 | 40,36 |
| Yen 257,756 | | 4 | 2024 I=50 S=50 | 2025 I=50 S=50 | 30.03.26 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 16,8 G | 16,9G-6,7G | 17,7 | 16,4 |
| £ 9.967,63 | 1 | 4 | 2024 I=0,024 S=0,0576 | 2025 I=0,0245 | 29.12.25 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,32 G | 2,28G-2,36G | 2,44 | 1,96 |
| US\$ 13.243,397 | 1 | 4 | 2022 J=0,4128 | 2023 J=0,4396 | 21.05.25 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 0,81 G | 0,825G-0,845G | 0,86 | 0,8 |
| US\$ 161,429 | | 1 | 2025 J=0,7 | 2026 J=0,7 | 17.02.26 | | | A3EYCJ | CH1300646267 | Bunge Global S.A., (Glob.) | 1 | 103,6 G | 101,8G-3,5G | 104,7 | 75,94 |
| US\$ 158,469 | 1 | 1 | 2024 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,8652 Q=0,0077 Q=0,107 Q=0,98 | 2025 Q=0,98 Q=0,98 Q=0,7 Q=0,7 | 31.12.25 | | | 907550 | US1011211018 | BXP Inc. | 1 | 52,34 G | 50,94G-0,9G | 58 | 49,48 |
| H\$ 2.253,205 | 1 | 1 | 2023 I=0,5915 | 2024 S=0,6197 | 10.06.25 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,51 G | 3,581G-3,543G | 3,95 | 3,43 |
| US\$ 118,621 | 1 | 1 | 2025 Q=0,62 Q=0,62 Q=0,62 Q=0,63 | 2026 Q=0,63 | 06.03.26 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 158 G | 159G-3G | 173 | 128 |
| Euro 101,172 | 1 | 1 | 2023 J=0,8 | 2024 J=1 | 09.05.25 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 25,94 G | 25,76G-5,98G | 25,98 | 22,24 |
| US\$ 272,651 | 1 | 1 | 2024 I=0 S=58 | 2025 I=0 I=66 | 30.03.26 | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 254,4 G | 246,9G-38,7G | 279,6 | 225,3 |
| Yen 133,93 | | 4 | 2024 I=0 S=58 | 2025 I=0 I=66 | 30.03.26 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 16,3 G | 16,3G-6,4G | 16,7 | 15,8 |
| £ 19,215 | 1 | 1 | 2024 I=0,1124 I=0,1078 I=0 I=0,1119 | 2025 I=0,1086 I=0 I=0,1034 I=0,1035 I=0,1069 | 21.11.25 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 24,4 G | 25,2G-5,4G | 27,6 | 21 |
| US\$ 59,591 | 1 | 1 | 2025 Q=0,34 Q=0,3 Q=0,3 Q=0,3 | 2026 Q=0,335 | 09.02.26 | | | 850556 | US1307881029 | California Water Service Group | 1 | 38,8 G | 38,08G-8,9G | 39,68 | 35,9 |
| kann.\$ 435,533 | 1 | 1 | 2024 J=0,16 | 2025 J=0,24 | 01.12.25 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 100,6 G | 101,52G-0,12G | 112,64 | 78,6 |
| US\$ 298,134 | 1 | 8 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,39 | 08.01.26 | | | 850561 | US1344291091 | Campbells Co. | 1 | 22,8 G | 22,66G-2,89G | 24,99 | 22,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2025 | | | | | | | | | | | |
| kann.\$ 159,809 | 1 | 1 | 2025 | 2026 | 27.02.26 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 23,4 G | 23,4G-3,2G | 24,6 | 22,8 |
| kann.\$ 928,768 | 1 | 11 | 2024 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 2025 Q=1,07 | 29.12.25 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 83,55 G | 83,28G-3,59G | 83,59 | 76,63 |
| kann.\$ 613,117 | 1 | 1 | 2025 Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875 | 2026 Q=0,915 | 10.03.26 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 93,88 G | 93,04G-3,32G | 93,88 | 80 |
| Yen 1.333,763 | | 1 | 2024 I=75 S=80 | 2025 I=80 S=80 | 29.12.25 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,62 G | 25,67G-5,55G | 26,97 | 24,23 |
| - 4.987,867 | | 1 | 2023 J=0,12 | 2024 J=0,12 | 02.05.25 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 2,04 G | 2,04G-2G | 2,14 | 1,78 |
| DKK 98,958 | | 1 | 2024 J=27 | 2025 J=29 | 17.03.26 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 133,05 G | 132,6G-3,65G | 134,8 | 108,45 |
| US\$ 141,797 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 37,21 G | 36,63G-5,55G | 41,57 | 32,65 |
| US\$ 1.236,707 | 1 | 1 | 2020 Q=0,5 | 2025 J=0,15 | 13.02.26 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 27 G | 26,765G-5,495G | 28,62 | 23,82 |
| US\$ 835,844 | | | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,225 | 2025 Q=0,225 Q=0,225 Q=0,225 Q=0,24 | 20.01.26 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 53,85 G | 53,67G-3,6G | 56,51 | 44,7 |
| Yen 237,721 | | 4 | 2024 I=22,5 S=22,5 | 2025 I=22,5 | 29.09.25 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 8,71 G | 8,735G-8,76G | 8,99 | 6,76 |
| skr 492,601 | | 1 | | 2024 J=0,62 | 29.12.25 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 10,56 G | 10,735G-0,46G | 10,73 | 9,51 |
| US\$ 465,287 | 1 zu je US\$ 1 | 1 | 2025 Q=1,41 Q=1,41 Q=1,51 Q=1,51 | 2026 Q=1,51 | 20.01.26 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 647 G | 637G-46-1G | 657 | 491 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA | 1 | 0,62 G | 0,621G-0,621G | 0,66 | 0,6 |
| US\$ 104,645 | 1 | 1 | 2025 Q=0,63 Q=0,63 Q=0,72 Q=0,72 | 2026 Q=0,72 | 27.02.26 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 243,2 G | 240G-6,3G | 246,3 | 210,7 |
| US\$ 295,159 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 125 G | 125G-3G | 148 | 109 |
| kann.\$ 161,502 | 1 | 1 | 2024 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2025 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 16.12.25 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 54 G | 54G-5G | 55 | 50 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 128,994 | 1 | 1 | 2025 Q=0,625 Q=0,625 Q=0,625 Q=0,63 | 2026 Q=0,63 | 25.02.26 | | | A1W0KL US12514G1085 | CDW Corp. | 1 | 104,55 G | 104,3G-1,65G | 120,4 | 101,65 | |
| skr 294,585 | | 1 | | | | | | A41DJ2 SE0025940513 | Cell Impact AB, (Glob.) | 1 | 0,01 G | 0,01G | 0,02 | 0,01 | |
| Euro 682,411 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD ES0105066007 | Cellnex Telecom S.A. | 1 | 30,42 G | 30,27G-0,86G | 30,86 | 25,07 | |
| MXN 14.565,083 | 1 | 1 | 2024 I=0,0021 I=0,0419 I=0,0423 | 2025 I=0,0411 I=0,0404 | 15.12.25 | | | 912286 MXP225611567 | Cemex S.A.B. de C.V. | 1 | 1,06 G | 1,03G-1,05G | 1,1 | 0,93 | |
| £ 194,712 | 1 | 4 | | | | | | A2NB49 GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 3,4 G | 3,362G-3,334G | 4,01 | 2,43 | |
| US\$ 155,975 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,5 | 13.02.26 | | | A0ES9N US1252691001 | CF Industries Holdings Inc. | 1 | 81,49 G | 81,34G-0,95G | 85,64 | 65,15 | |
| kann.\$ 190,344 | 1 | 10 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,17 | 2025 Q=0,17 | 18.02.26 | | | A2PDWM CA12532H1047 | CGI Inc. | 1 | 62,96 G | 62,4G-0,32G | 81,1 | 60,32 | |
| US\$ 1.776,937 | 1 | 1 | 2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2026 Q=0,32 | 13.02.26 | | | 874171 US8085131055 | Charles Schwab Corp. | 1 | 78,76 G | 78,8G-7,81G | 89,65 | 77,81 | |
| US\$ 126,632 | 1 | 1 | | | | | | A2AJX9 US16119P1084 | Charter Communications Inc. [Del.] | 1 | 193,04 G | 191,48G-0,24G | 207,1 | 152,4 | |
| - 109,983 | 1 | 1 | | | | | | 901638 IL0010824113 | Check Point Software Technologies Ltd. | 1 | 136,8 G | 132,3G-1,2G | 166,15 | 131,2 | |
| US\$ 215,235 | 1 | 9 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,555 | 2025 Q=0,555 | 06.02.26 | | | 580884 US16411R2085 | Cheniere Energy Inc. | 1 | 190 G | 190,05G-1,7G | 191,7 | 165 | |
| US\$ 2.013,521 | 1 zu je US\$ 0,75 | 1 | 2025 Q=1,71 Q=1,71 Q=1,71 Q=1,71 | 2026 Q=1,78 | 17.02.26 | | | 852552 US1667641005 | Chevron Corp. | 1 | 155,86 | 154,54G-6,78G | 161,86 | 130,02 | |
| - 860,184 | | 1 | 2023 J=0,0505 | 2024 J=0,0372 | 09.05.25 | | | A0JJ7C SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 1,18 G | 1,28G-1,27G | 1,28 | 1,02 | |
| CNY 2.391,42 | | 1 | 2023 J=0,2386 | 2024 J=0,2383 | 27.06.25 | | | A0M4XE CNE100002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,47 G | 0,474G-0,468G | 0,53 | 0,47 | |
| H\$ 5.448,152 | 1 | 4 | 2024 I=0,15 S=0,35 | 2025 I=0,15 | 05.01.26 | | | 931817 BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,85 G | 0,86G-0,855G | 0,86 | 0,81 | |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,24 G | 0,242G-0,24G | 0,26 | 0,16 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2024 I=0,2181 S=0,4929 | 2025 I=0,2602 | 09.10.25 | | | A0M4XJ CNE100002L3 | China Life Insurance Co. Ltd. | 1 | 3,6 G | 3,681G-3,701G | 3,79 | 3,08 | |
| H\$ 1.021,475 | 1 | 1 | | | | | | A2H5WZ KYG2121R1039 | China Literature Ltd. | 1 | 3,7 G | 3,8G-3,76G | 4,56 | 3,56 | |
| H\$ 20.748,354 | 1 | 1 | 2024 I=2,6 S=2,49 | 2025 I=2,75 | 01.09.25 | | | 909622 HK0941009539 | China Mobile Ltd. | 1 | | (ausg) | | | |
| CNY 23.782,602 | 1 zu je CNY 1 | 1 | 2024 I=0,1593 S=0,1523 | 2025 I=0,0967 | 04.09.25 | | | A0M4XN CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,58 G | 0,5852G-0,5766G | 0,61 | 0,5 | |
| H\$ 3.244,177 | 1 | 1 | 2024 I=0,407 S=0,42 | 2025 I=0,51 | 02.09.25 | | | 884684 HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 2,76 G | 2,84G-2,8G | 2,94 | 2,66 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,23 S=0,345 | | | | | | | | | | | |
| nz\$ 433,887 | 1 | 7 | | 2024 I=0,23 S=0,345 | 16.03.26 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,66 G | 4,76G-4,76G | 4,82 | 4,44 |
| H\$ 9.864,944 | 1 | 4 | | 2024 I=0,2 S=0,32 | 15.12.25 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,51 G | 1,5G-1,49G | 1,61 | 1,33 |
| Yen 1.679,058 | | 1 | | 2024 I=41 S=57 | 29.12.25 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 54,04 G | 54,14G-4,3G | 54,3 | 43,38 |
| US\$ 141,463 | 1 | 11 | | 2024 I=1,4 I=1,4 I=1,4 S=1,51 | 05.03.26 | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 284,3 G | 275,5G-85G | 285 | 191,05 |
| US\$ 267,126 | 1 zu je US\$ 1 | | | 2024 I=1,4 I=1,4 I=1,4 S=1,51 | | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 235,65 G | 235,05G-8,3G | 248,05 | 224,95 |
| US\$ 3.949,893 | 1 | 7 | | 2024 Q=0,4 Q=0,41 Q=0,41 Q=0,41 | 02.04.26 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 66,9 G | 66,44G-5,7G | 73,9 | 62,53 |
| US\$ 1.749,319 | 1 | 1 | | 2025 Q=0,56 Q=0,56 Q=0,6 Q=0,6 | 02.02.26 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 96,73 G | 97,2G-3,21G | 105,62 | 93,13 |
| US\$ 424,984 | 1 | 1 | | 2025 Q=0,42 Q=0,42 Q=0,42 Q=0,46 | 04.02.26 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 54,63 G | 54,56G-2,89G | 57,37 | 49,49 |
| H\$ 3.499,778 | 1 | 1 | | 2024 I=0,39 S=1,35 | 15.09.25 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 5,03 G | 5,086G-5,076G | 5,09 | 4,35 |
| H\$ 3.830,044 | 1 | 1 | | 2024 I=0,688 S=1,514 | 15.09.25 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,8 G | 6,918G-6,88G | 7,1 | 5,84 |
| US\$ 661,435 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 1,48 G | 1,48G-1,43G | 2,92 | 1,43 |
| US\$ 315,25 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 161,64 G | 148,26G-0,08G | 179,08 | 136 |
| US\$ 360,597 | 1 | 1 | | 2025 Q=1,15 Q=1,25 Q=1,25 Q=1,25 | 10.03.26 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 260,55 G | 258,45G-63,75G | 263,75 | 224,05 |
| Euro 1.246,405 | | 1 | | 2023 J=0,4354 | 21.05.25 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 10,96 G | 10,88G-0,82G | 11,12 | 7,78 |
| H\$ 44.539,953 | 1 | 9 | | 2023 I=0,74 S=0,66 | 11.09.25 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | (ausg) | | |
| Yen 171,269 | | 1 | | 2024 I=25 S=28 | 29.12.25 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 21,8 G | 21,8G-2G | 22,2 | 16,8 |
| Euro 449,091 | 1 | 1 | | 2024 I=0,74 I=1,23 S=0,79 | 13.11.25 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 88,8 G | 88,1G-90,9G | 90,9 | 72,8 |
| US\$ 642,098 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 20,09 G | 21,11G-1,04G | 23,32 | 14,62 |
| kann.\$ 89,557 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | | (ausg) | | |
| US\$ 478,247 | 1 | 1 | | 2025 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 18.02.26 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 54,81 G | 54,22G-2,1G | 74,51 | 52,1 |
| US\$ 223,041 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 146,54 G | 141G-37,38G | 224,65 | 118,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 806,065 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2025 Q=0,5 Q=0,52 Q=0,52 Q=0,52 | 2026 Q=0,52 | 21.01.26 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 80,26 G | 80,12G-2,55G | 82,59 | 65,46 |
| DKK 210,2 | | 10 | 2023 I=5 S=17 | 2024 I=5 S=18 | 05.12.25 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 64,5 G | 64,88G-4,3G | 77,24 | 63,5 |
| Euro 120,591 | | 4 | 2024 J=1,38 | 2025 J=1,38 | 26.09.25 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 34,54 G | 34,1G-5,04G | 35,04 | 30,14 |
| US\$ 3.588,402 | 1 | 1 | 2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2026 Q=0,33 | 01.04.26 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 26,39 G | 26,22G-6,765G | 27,52 | 20 |
| US\$ 36,731 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 1,42 G | 1,42G-1,38G | | 1,55 |
| sfrs 537,582 | 1 zu je sfrs 1 | 4 | 2023 J=2,75 | 2024 J=3 | 17.09.25 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont SA | 1 | 178,05 G | 177,5G-8,1G | 195,9 | 160,95 |
| Euro 687,597 | | 1 | 2024 J=1,38 | 2025 J=1,38 | 26.05.26 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 33,56 G | 33,57G-3,69G | 34,28 | 28,3 |
| - 274,89 | 1 | 1 | 2024 J=0,2922 | 2025 I=0,1446 | 19.11.25 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 31,8 G | 32,4G-2,2G | 34,2 | 23,6 |
| £ 1.700,431 | 1 | 10 | 2023 I=0,162 S=0,3142 | 2024 I=0,167 S=0,3175 | 15.01.26 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 25,23 G | 25,35G-4,69G | 27,26 | 23,05 |
| US\$ 478,369 | 1 zu je US\$ 5 | 6 | 2024 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2025 Q=0,35 Q=0,35 Q=0,35 | 27.01.26 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 15,67 G | 15,602G-5,92-5,886G | 17,03 | 13,91 |
| US\$ 154,709 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 1,26 G | 1,34G-1,32G | 1,77 | 1,1 |
| US\$ 1.235,718 | 1 | 1 | 2025 Q=0,78 Q=0,78 Q=0,78 Q=0,84 | 2026 Q=0,84 | 18.02.26 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 93,26 G | 93,01G-3,41G | 95,38 | 79,59 |
| US\$ 361,247 | 1 | 1 | 2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2026 Q=0,8875 | 18.02.26 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 93,76 G | 91,54G-4,78G | 96,54 | 83,34 |
| kann.\$ 21,192 | 1 | 4 | 2024 Q=1 Q=1 Q=1 Q=1 | 2025 Q=1 Q=1 Q=1 | 19.12.25 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.558 G | 1552G-2G | 2.080 | 1.366 |
| £ 1.954,852 | 1 | 4 | 2024 I=0,0142 S=0,0364 | 2025 I=0,014 | 21.08.25 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,64 G | 2,62G-2,62G | 2,88 | 2,54 |
| US\$ 968,018 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 30,36 G | 30,505G-0,22G | 35,41 | 29,61 |
| Euro 166,159 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,25 G | 0,251G | 0,27 | 0,24 |
| US\$ 857,948 | 1 zu je US\$ 0,5 | 1 | 2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2026 Q=0,28 | 27.02.26 | | | 850808 | US2193501051 | Corning Inc. | 1 | 118,14 G | 117,86G-24,16G | 124,16 | 72,32 |
| Euro 324,762 | 1 zu je Euro 1 | 1 | 2023 J=0,4872 | 2024 J=0,4402 | 17.06.25 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 21,72 G | 21,6G-1,4G | 23,78 | 20,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 672,524 | 1 | 1 | 2025 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 2026 Q=0,18 | 02.03.26 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 64,06 G | 63,6G-4,44G | 65,21 | 56,66 |
| CNY 3.445,672 | 1 zu je CNY 1 | 1 | 2025 J=0,0208 | 2026 J=0,0241 | 10.09.25 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,11 G | 0,112G-0,111G | 0,12 | 0,11 |
| CNY 2.756,479 | 1 zu je CNY 1 | 1 | 2024 I=0,5691 S=1,122 | 2025 I=0,6139 | 23.09.25 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,54 G | 1,5575G-1,5475G | 1,56 | 1,44 |
| US\$ 443,869 | 1 | 10 | 2024 Q=1,16 Q=1,16 Q=1,3 Q=1,3 | 2025 Q=1,3 Q=1,3 | 30.01.26 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 832,1 G | 826,3G-32,1G | 859,6 | 729,2 |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | CPI Europe AG | 1 | 16,27 G | 16,21G-6,1G | 16,31 | 15,28 |
| Euro 668,251 | 1 | 1 | 2024 I=0,35 I=0,35 I=0,35 I=0,35 | 2025 I=0,37 I=0,37 I=0,37 I=0,37 S=0,39 | 06.03.26 | | | 864684 | IE0001827041 | CRH PLC | 1 | 105,35 | 103,8G-1,9G | 112,1 | 101,6 |
| US\$ 252,098 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | CrowdStrike Holdings Inc. | 1 | 360,65 G | 325,5G-6,55-4,9-C-299,5-7,35G | 414,8 | 297,35 |
| US\$ 435,479 | 1 | 1 | 2024 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 Q=0,8846 Q=0,6804 | 2025 Q=1,565 Q=1,0625 Q=1,0625 Q=1,0625 | 15.12.25 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 74,53 G | 73,36G-4,23G | 77,91 | 66,01 |
| Euro 1.000 | | 1 | | | | | | A420X0 | NL0015073TS8 | CSG N.V. | 1 | 30,82 G | 30,89G-29,86G-9,54 | 36,12 | 26 |
| H\$ 11.522,451 | 1 | 1 | 2024 I=0,16 S=0,1 | 2025 I=0,14 | 17.10.25 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,13 G | 1,1095G-1,1545G | 1,15 | 0,9 |
| US\$ 1.859,557 | 1 zu je US\$ 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 28.11.25 | | | 865857 | US1264081035 | CSX Corp. | 1 | 35,47 G | 35,305G-5,315G | 35,47 | 29,77 |
| US\$ 138,165 | 1 zu je US\$ 2,5 | 1 | 2025 Q=1,82 Q=1,82 Q=2 Q=2 | 2026 Q=2 | 20.02.26 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 503,6 G | 492,6G-4,8G | 514,4 | 431,5 |
| Yen 507,059 | | 10 | 2023 I=0 S=16 | 2024 I=0 I=17 | 29.09.25 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 7,15 G | 7,2G-7,2G | 7,9 | 6,75 |
| Euro 53,69 | | 1 | 2023 J=3,75 | 2024 J=1,6 | 10.06.25 | | | A1H5AN | BE0974259880 | D'leteren Group S.A. | 1 | 185,6 G | 184G-0,1G | 199 | 154 |
| US\$ 289,703 | 1 | 10 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,45 Q=0,45 | 05.02.26 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 139,12 G | 137,16G-7,4G | 141,62 | 118,3 |
| Yen 524,481 | | 4 | 2024 I=32 S=22 | 2025 I=18 S=22 | 30.03.26 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 16,6 G | 16,7G-6,7G | 17,5 | 14,5 |
| Yen 3.701,042 | | 4 | 2024 I=76 S=24 | 2025 I=28 | 30.03.26 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 8,5 G | 8,55G-8,5G | 8,6 | 7,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=30 S=30 2024 I=185 S=145 2024 I=287 S=427 2024 I=28 S=28 Q=0,27 Q=0,27 Q=0,27 2023 J=2,1 J=0,23 | | | | | | | | | | | |
| Yen 1.894,351 | | 4 | | | 30.03.26 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 16,23 G | 16,155G-6,1G | 19,64 | 15,45 |
| Yen 293,114 | | 4 | | | 30.03.26 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 107,9 G | 107,9G-7,6G | 110,75 | 95,52 |
| Yen 344,595 | | 4 | | | 30.03.26 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 18,9 G | 19G-8,5G | 19,3 | 15,9 |
| Yen 1.569,379 | | 4 | | | 30.03.26 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 8,65 G | 8,7G-8,7G | 9,3 | 7,4 |
| US\$ 706,35 | 1 | 1 | | | 26.12.25 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 178,52 G | 175,5G-6,18G | 206,8 | 173,96 |
| Euro 681,394 | 1 | 1 | | | 05.05.25 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 73,78 G | 73,24G-1,84G | 77,54 | 65,48 |
| Euro 1.341,456 | | 1 | | | 26.05.25 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 17,35 G | 17,7G-7,2G | 24,83 | 15,96 |
| US\$ 328,275 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 102,42 G | 97,05G-89,69G | 122,96 | 89,21 |
| US\$ 66,8 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 126,7 G | 125,95G-8,35G | 128,35 | 86,8 |
| Euro 85,423 | 1 | 4 | | | 20.11.25 | | | 903840 | IE0002424939 | DCC PLC | 1 | 58 G | 58,5G-7,5G | 59,5 | 49,4 |
| US\$ 271,074 | 1 zu je US\$ 1 | 11 | | | 31.12.25 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 557,8 G | 552G-3,3G | 565,6 | 393,9 |
| US\$ 333,918 | 1 | 2 | | | 20.01.26 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 101,58 G | 101,4G-1,44G | 109,52 | 94,05 |
| DKK 213,795 | | 1 | | | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 24,28 G | 24,2G-3,98G | 31,66 | 23,44 |
| Yen 2.910,979 | | 4 | | | 30.03.26 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 12,07 G | 12,1G-2,13G | 12,61 | 11,04 |
| US\$ 199,484 | 1 | 1 | | | 26.12.25 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 10,51 G | 10,46G-0,345G | 11,68 | 9,55 |
| Yen 265,8 | | 1 | | | | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 15,4 G | 15,7G-5,7G | 19,3 | 14,9 |
| US\$ 384,865 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 61,47 G | 61,04G-2,9G | 64,05 | 54,01 |
| £ 2.226,439 | 1 | 7 | | | 16.10.25 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 21,1 G | 21,2G-1,2G-1,1 | 21,3 | 18,25 |
| US\$ 286,395 | 1 | 1 | | | 13.11.25 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 147,4 G | 146,52G-7,82G | 149,26 | 119,62 |
| US\$ 115,782 | 1 | 1 | | | 08.12.25 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,12 G | 2,136G-2,2G | 2,2 | 1,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 J=1,15 2024 I=50 S=50 2025 Q=1,22 Q=1,22 Q=1,22 Q=1,22 2024 J=16,75 | | | | | | | | | | | |
| Euro 55,948 | | 1 | | 2024 J=1,15 | 19.05.25 | 024 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 70,28 G | 69,88G-70,06G | 76,06 | 66,94 |
| Yen 95,157 | | 1 | | 2024 I=50 S=50 | 29.12.25 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 23,4 G | 23,8G-3,8G | 23,8 | 19,4 |
| US\$ 343,615 | 1 | 1 | | 2025 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 13.03.26 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 149,4 G | 146,98G-8,56G | 152,38 | 130,66 |
| nkr 1.477,605 | | 1 | | 2024 J=16,75 | 22.04.26 | | | A2QG6Z | NO0010161896 | DNB Bank ASA | 1 | 27,11 G | 26,95G-6,71G | 27,11 | 23,35 |
| US\$ 200,273 | 1 | 10 | | 2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 06.01.26 | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 37,88 G | 36,485G-4,545G | 59,88 | 34,55 |
| US\$ 220,119 | 1 zu je US\$ 0,875 | 1 | | 2024 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 06.01.26 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 126,96 G | 125,9G-8,76G | 130,66 | 112,9 |
| kann.\$ 272,929 | 1 | 1 | | 2024 Q=0,092 Q=0,092 Q=0,092 Q=0,092 | 09.01.26 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 118,8 G | 117,6G-8,75G | 127,9 | 111,75 |
| US\$ 33,786 | 1 | 10 | | 2024 Q=1,51 Q=1,74 Q=1,74 Q=1,74 | 15.12.25 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 325,7 G | 326,2G-34,3G | 363,85 | 315,1 |
| US\$ 134,867 | 1 zu je US\$ 1 | 1 | | 2025 Q=0,515 Q=0,515 Q=0,52 Q=0,52 | 27.02.26 | | | 853707 | US2600031080 | Dover Corp. | 1 | 196,95 G | 195,5G-4G | 197,85 | 165,85 |
| US\$ 717,534 | 1 | 1 | | 2025 Q=0,7 Q=0,7 Q=0,35 Q=0,35 | 27.02.26 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 25,3 G | 25,6G-5,8G | 28,8 | 19,7 |
| US\$ 165,704 | | 10 | | 2024 J=7 | 20.03.26 | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 21,24 G | 21,24G-0,64G | 23,54 | 20,13 |
| DKK 240,445 | | 1 | | 2025 J=7 | 20.03.26 | | | A0MRDY | DK0060079531 | DSV A/S | 1 | 224,1 G | 222,9G-19,4G | 255 | 213,2 |
| US\$ 777,661 | 1 | 1 | | 2025 Q=1,045 Q=1,045 Q=1,065 Q=1,065 | 13.02.26 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 106,8 G | 106,22G-8,22G | 108,8 | 98,44 |
| US\$ 408,924 | 1 | 1 | | 2024 Q=0,38 Q=0,38 Q=0,38 Q=0,41 | 02.03.26 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 42,51 G | 42,215G-1,965G | 43,57 | 34,13 |
| US\$ 169,76 | 1 | 4 | | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 11,16 G | 11,22G-0,6G | 13,13 | 10,6 |
| kann.\$ 508,287 | 1 | 1 | | 2024 Q=0,45 Q=0,45 Q=0,165 Q=0,165 | 02.02.26 | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,06 G | 0,0606G-0,0612G | 0,06 | 0,05 |
| US\$ 30,371 | 1 | 1 | | 2024 Q=0,45 Q=0,45 Q=0,165 Q=0,165 | 02.02.26 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 20,8 G | 20,8G-0,2G | 23 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.134,412 | 1 zu je US\$ 2,5 | 4 | 2024 I=26 S=34 | 2025 I=35 S=35 | 30.03.26 | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 20,83 G | 20,87G-0,93G | 23,2 | 20 | |
| US\$ 96,4 | | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,49 G | 6,32G-6,39G | 7,24 | 5,91 |
| £ 758,01 | 1 | 10 | 2023 S=0,121 | 2024 S=0,132 | 19.02.26 | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,4 G | 5,41G-5,38G | 6,05 | 5,37 | |
| US\$ 388,4 | 1 | 1 | 2024 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2025 Q=1,04 Q=1,04 Q=1,04 Q=1,04 | 06.11.25 | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 316,55 G | 312,4G-5,4G | 334,05 | 270,2 | |
| Yen 462,199 | | 1 | 2024 I=115 S=32 | 2025 I=28 S=31 | 29.12.25 | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 30,7 G | 30,76G-0,86G | 31,36 | 19,93 | |
| US\$ 448 | 1 | 1 | 2025 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2026 Q=0,31 | 06.03.26 | | 916529 | US2786421030 | eBay Inc. | 1 | 74,54 G | 73,79G-0,73G | 83,04 | 66,75 | |
| US\$ 156,528 | 1 | 1 | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 95 G | 90,5G-1,5G | 113 | 88 | |
| Euro 1.051,033 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 13,18 G | 13,08G-3,17G | 13,53 | 12 | |
| Yen 291,649 | | 4 | 2024 I=80 S=80 | 2025 I=80 S=80 | 30.03.26 | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 27,78 G | 27,61G-7,62G | 27,9 | 23,21 | |
| US\$ 250,254 | 1 | 4 | 2024 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2025 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 25.02.26 | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 169,8 G | 167,22G-9,8G | 175,94 | 166,36 | |
| skr 368,588 | | 5 | 2023 I=1,2 S=1,2 | 2024 I=1,2 S=1,2 | 05.03.26 | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 5,17 G | 5,225G | 5,83 | 5,09 | |
| US\$ 943,357 | 1 | 1 | 2025 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2026 Q=1,73 | 13.02.26 | | 858560 | US5324571083 | Eli Lilly and Co. | 1 | 857,3 G | 846,4G-92,6G | 950 | 846,4 | |
| BRL 185,116 | 1 | 1 | 2024 J=0,0492 | 2025 I=0,0798 I=0,0818 | 19.12.25 | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62,4 G | 62,2G-1,4G | 66,6 | 54,4 | |
| US\$ 562 | 1 zu je US\$ 0,5 | 10 | 2024 Q=0,5275 Q=0,5275 Q=0,5275 Q=0,5275 | 2025 Q=0,555 Q=0,555 | 13.02.26 | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 125,88 G | 124,46G-2,66G | 137,94 | 112,54 | |
| Euro 261,99 | | 1 | 2024 I=0,4 S=0,6 | 2025 I=0,4 S=0,6 | 30.06.26 | | 662211 | ES0130960018 | Enagas S.A. | 1 | 14,89 G | 14,775G-5,045G | 15,16 | 13,12 | |
| kann.\$ 295,705 | 1 | 1 | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 10,49 G | 11,2-1,18-0,95G | 12,54 | 7,52 | |
| Euro 1.058,752 | | 1 | 2024 I=0,5 S=0,8177 | 2025 I=0,5 | 08.01.26 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 31,43 G | 31,4-1,97G | 32,68 | 29,82 | |
| US\$ 52,972 | 1 | 1 | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 13,57 G | 13,47G-3,435G | 13,68 | 11,35 | |
| Euro 2.435,285 | | 1 | 2023 J=0,805 | 2024 J=1,48 | 25.04.25 | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 26,28 G | 25,9G-6,52G | 26,76 | 22,35 | |
| Euro 3.146,765 | | 1 | 2024 I=0,25 I=0,25 I=0,25 I=0,25 S=0,26 | 2025 I=0,26 | 24.11.25 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 18,56 G | 18,616G-8,696G | 18,7 | 15,71 | |
| US\$ 131,099 | 1 | 10 | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 38,92 G | 38,775G-9,225G | 43,34 | 27,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,089 Q=0,093 J=1,1 | | | | | | | | | | | |
| Euro 639,604 | 1 | 1 | | 2024 I=0,089 Q=0,093 J=1,1 | 21.08.25 | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 6,68 G | 6,586G-6,462G | 8,95 | 6,43 | |
| nkr 182,132 | | 1 | | 2024 J=1,1 | 22.04.26 | | A12DBZ | NO0010716418 | Entra ASA | 1 | 9,75 G | 10,1G-9,7G | 10,1 | 8,97 | |
| kann.\$ 118,717 | 1 | 10 | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,2 G | 0,19G-0,196G | 0,24 | 0,18 | |
| US\$ 55,243 | 1 | 1 | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 118,55 G | 116,2G-0,05G | 189,55 | 110,05 | |
| skr 823,766 | | 1 | | 2024 I=1,9 S=1,9 | 16.10.26 | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 24,16 G | 24,04G-4,59G | 25,29 | 19,32 | |
| skr 1.234,612 | | 1 | | 2024 I=2,15 S=2,15 | 13.05.26 | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 27,44 G | 27,65G-5,18G | 35,22 | 25,18 | |
| US\$ 98,255 | 1 | 1 | | 2025 Q=4,69 Q=4,69 Q=4,69 Q=4,69 | 25.02.26 | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 782,4 G | 779,2G-98,2G | 810 | 649,4 | |
| nkr 2.556,807 | | 1 | | 2024 Q=7,4343 Q=7,7519 Q=7,8274 Q=3,8215 | 13.05.26 | | 675213 | NO0010096985 | Equinor ASA | 1 | 24,21 G | 24,34G-4,16-4,66G | 24,66 | 19,75 | |
| US\$ 377,547 | 1 | 1 | | 2024 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,3845 Q=0,2905 Q=0,5065 Q=0,1685 | 02.01.26 | | 985334 | US29476L1070 | Equity Residential | 1 | 53,5 G | 52,5G-3,5G | 55,5 | 50,5 | |
| Euro 410,514 | 1, 5, 10 | 1 | | 2023 J=2,7 | 26.05.25 | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 105,8 G | 105,2G-6,4G | 110,7 | 101,1 | |
| Euro 463,29 | | 1 | | 2024 J=3,95 | 05.05.26 | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 234,4 G | 236,6G-5,5G | 282,4 | 232,4 | |
| US\$ 96,247 | 1 | 1 | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 43,77 G | 43,57G-3,52G | 54,92 | 37,38 | |
| Euro 3.631,511 | 1 | 1 | | | | | A41XCJ | GRS829003003 | Eurobank S.A. | 1 | 3,77 G | 3,806G-3,811G | 4,42 | 3,4 | |
| Euro 182,163 | | 1 | | 2023 J=0,5 | 28.04.25 | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 67,32 G | 66,64G-6,54G | 72,9 | 61,98 | |
| A\$ 237,569 | | 1 | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd. | 1 | 0,19 G | 0,187G-0,182G | 0,23 | 0,18 | |
| US\$ 41,978 | 1 | 1 | | 2024 Q=1,75 Q=2 Q=2 Q=2 | 26.11.25 | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 286,8 G | 285,1G-7,3G | 291 | 267,8 | |
| US\$ 190,888 | 1 | 1 | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 87,65 G | 85,85G-7,56G | 88,11 | 84,15 | |
| US\$ 1.022,893 | 1 | 1 | | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 02.03.26 | | 852011 | US30161N1019 | Exelon Corp. | 1 | 40,18 G | 39,87G-40,535G | 40,83 | 36,51 | |
| US\$ 117,011 | 1 | 1 | | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 05.03.26 | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 172,76 G | 169,98G-58,6G | 257,75 | 158,6 | |
| US\$ 134,021 | 1 | 1 | | 2024 | 01.12.25 | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 129,45 G | 130,5G-26,4G | 141,25 | 113,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.166,764 | 1 | 1 | 2025 Q=0,99 Q=0,99 Q=0,99 Q=1,03 | 2026 Q=1,03 | 12.02.26 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 124,88 G | 124,02G-7,6G | 131,6 | 101,28 |
| US\$ 56,519 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 240,3 G | 232,3G-28,9G | 250,1 | 216,5 |
| Euro 11 | 1 | 4 | 2023 J=0,1 | 2024 J=0,1 | 14.07.25 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 12,35 G | 12,3G | 16,8 | 12 |
| skr 330,783 | 1 | 1 | 2025 I=0,5 I=0,5 I=0,5 S=0,5 | 2026 I=0,55 | 17.04.26 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 7,78 G | 7,585G-7,62G | 8,03 | 7,28 |
| Yen 982,383 | | 4 | 2024 I=44,51 S=49,88 | 2025 I=51,33 | 29.09.25 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 35,19 G | 35,25G-5,51G | 37,68 | 32,7 |
| US\$ 1.148,179 | 1 | 1 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,43 | 2025 Q=0,44 Q=0,22 Q=0,22 Q=0,24 | 29.01.26 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 38,22 G | 38,43G-8,295G | 40,75 | 34,4 |
| skr 1.104,623 | 1 | 1 | | | | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 5,95 G | 6,128G-6,058G | 6,61 | 5,9 |
| US\$ 235,123 | 1 | 6 | 2024 Q=1,38 Q=1,38 Q=1,38 Q=1,38 | 2025 Q=1,45 Q=1,45 Q=1,45 Q=1,45 | 09.03.26 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 326,05 G | 325,6G-4,5G | 326,05 | 245,15 |
| Euro 177,279 | | 1 | 2023 J=2,443 | 2024 J=2,986 | 22.04.25 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 309,2 G | 308,8G-5G | 326,3 | 276,1 |
| Euro 733,755 | 1 | 1 | 2024 I=0,4597 I=0,0346 I=0,3182 | 2025 I=0,4769 I=0,077 | 04.12.25 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 61,72 G | 61,36G-1,4G | 62,4 | 55,26 |
| US\$ 517,851 | 1 | 1 | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2026 Q=0,44 | 10.03.26 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 41,56 G | 41,005G-0,165G | 58,05 | 39,11 |
| Euro 611,575 | | 1 | 2024 J=0,74 | 2025 J=0,79 | 18.05.26 | 020 | | A116MH | IT0000072170 | Fincobank Banca Fineco S.p.A. | 1 | 19,84 G | 19,785G-9,74G | 22,86 | 19,16 |
| kann.\$ 492,925 | 1 | 1 | 2024 Q=0,0037 Q=0,0046 Q=0,0048 Q=0,0057 | 2025 Q=0,0045 Q=0,0048 Q=0,0052 Q=0,0083 | 27.02.26 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 21,54 G | 23,82G-4,51G | 24,51 | 13,35 |
| - 792,782 | 1 | 1 | 2024 I=0,001 I=0,0046 I=0,0001 I=0,0004 I=0,0053 | 2025 J=0,0003 I=0,0052 I=0,0003 I=0,0004 I=0,0045 J=0,0003 I=0,0017 I=0,0032 | 16.02.26 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,17 G | 0,1707G-0,1675G | 0,18 | 0,16 |
| - 637,457 | | 1 | 2021 I=0,0265 I=0,0204 S=0,0225 | 2023 J=0,0201 | 15.02.24 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,02 G | 0,0221G-0,0229G | 0,03 | 0,02 |
| US\$ 107,308 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 208,5 G | 201,15G-4,2G | 234,2 | 182 |
| £ 562,531 | 1 | 4 | 2024 I=0,017 S=0,048 | 2025 I=0,022 | 27.11.25 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 2,19 G | 2,178G-2,154G | 2,22 | 2,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 45,722 | 1 | 1 | 2025 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2026 Q=0,305 | 31.03.26 | | | A2PKR4 CA33767E2024 | FirstService Corp. | 1 | 132 G | 131G-28G | 141 | 126 | |
| US\$ 534,778 | 1 | 1 | | | | | | 881793 US3377381088 | Fiserv Inc. | 1 | 51,79 G | 51,34G-49,69G | 59,61 | 49,26 | |
| - 35,844 | 1 | 1 | | | | | | A2PLX6 IL0011582033 | Fiverr International Ltd. | 1 | 9,89 G | 9,668G-9,304G | 17,05 | 9,3 | |
| CNY 441,715 | 1 | 1 | 2023 I=0,2594 S=0,4173 | 2024 I=0,1406 | 20.11.24 | | | A144CV CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 1,21 G | 1,27G-1,25G | 1,28 | 1,05 | |
| nz\$ 1.074,897 | 1 | 7 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 2022 I=0,18 I=0,0318 S=0,16 S=0,0282 | 14.09.23 | | | 632335 NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,81 G | 1,73G-1,73G | 1,94 | 1,73 | |
| US\$ 367,674 | | 4 | | | | | | 890331 SG9999000020 | Flex Ltd. | 1 | 57,12 G | 54,66G-3,57G | 57,32 | 48,69 | |
| Euro 175,224 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 IE00BWT6H894 | Flutter Entertainment PLC | 1 | 101,9 G | 100,2G-97,42G | 190,95 | 97,42 | |
| £ 99,104 | 1 | 4 | 2023 I=0,026 S=0,057 | 2024 I=0,03 S=0,029 S=0,059 | 20.11.25 | | | A2QFET GB00BN789668 | Fonix PLC | 1 | 1,94 G | 1,94G-1,96G | 2,2 | 1,74 | |
| US\$ 3.918,623 | 1 | 1 | 2024 Q=0,15 Q=0,15 Q=0,15 Q=0,3 | 2025 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 13.02.26 | | | 502391 US3453708600 | Ford Motor Co. | 1 | 11,74 G | 11,726G-1,532G | 12,33 | 11,13 | |
| US\$ 743,648 | 1 | 1 | | | | | | A0YEFE US34959E1091 | Fortinet Inc. | 1 | 69,92 G | 66,71G-4,51G | 73,87 | 62,61 | |
| US\$ 317,612 | 1 | 1 | 2024 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2025 Q=0,08 Q=0,08 Q=0,06 Q=0,06 | 28.11.25 | | | A2AJ0F US34959J1088 | Fortive Corp. | 1 | 49,29 G | 48,59G-7,96G | 51,82 | 43,33 | |
| US\$ 120,138 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,26 | 20.02.26 | | | A1JE0N US34964C1062 | Fortune Brands Innovations Inc. | 1 | 45,6 G | 45,8G-7G | 54 | 42,2 | |
| US\$ 520,763 | 1 | 10 | 2024 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2025 Q=0,33 Q=0,33 | 31.03.26 | | | 870315 US3546131018 | Franklin Resources Inc. | 1 | 23,38 G | 23,15G-2,71G | 23,58 | 20,29 | |
| Euro 13,28 | 1 | 1 | 2023 J=0,24 | 2024 J=0,27 | 11.06.25 | | | A2PHG5 ATFREQUENT09 | Frequentis AG | 1 | 72,4 G | 73G | 83,2 | 72 | |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2024 I=0,064 S=0,679 | 2025 I=0,208 | 14.08.25 | | | A0MVZE GB00B2QPKJ12 | Fresnillo PLC | 1 | 44,36 G | 44,42G-5,58G | 51,6 | 36,06 | |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2024 Q=0,62 Q=0,62 Q=0,34 Q=0,2 | 2025 Q=0,18 Q=0,36 Q=0,19 | 12.12.25 | | | A3D38W CY0200352116 | Frontline PLC | 1 | 29,02 G | 28,89G-9,17G | 29,17 | 17,5 | |
| Yen 234,194 | | 4 | 2024 I=25 S=25 | 2025 I=25 S=100 | 30.03.26 | | | 908432 JP3819400007 | Fuji Media Holdings Inc., (Glob.) | 1 | 18,4 G | 18,3G-8,3G | 21,8 | 18,2 | |
| Yen 2.071,108 | | 4 | 2024 I=14 S=14 | 2025 I=15 S=35 | 30.03.26 | | | 855182 JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 19,91 G | 19,91G-9,63G | 24,94 | 19,63 | |
| US\$ 94,783 | 1 | 4 | | | | | | A2PCBR US36118L1061 | Futu Holdings Ltd. | 1 | 131 G | 131G-26G | 158 | 123 | |
| Euro 65,897 | | 1 | | | | | | A0EAT9 BE0003818359 | Galapagos N.V. | 1 | 28,7 G | 28,36G-8,4G | 29,38 | 27,14 | |
| US\$ 70,45 | 1 | 10 | | | | | | 887957 US3666511072 | Gartner Inc. | 1 | 130,7 G | 127,95G-5,35G | 214,2 | 125,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 188,949 US\$ 1.048,814 | 1 | 4 1 | 2024 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2025 Q=0,47 | 09.03.26 | | A2DFYV A3CSML | US36165L1089 US3696043013 | GDS Holdings Ltd. GE Aerospace | 1 1 | 38,2 G 291,5 G | 37,4G-7,6-6,2G 288G-7G | 39,8 291,5 | 30,4 244 | |
| US\$ 455,75 | 1 | | 2025 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2026 Q=0,035 | 02.04.26 | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 71,55 G | 70,31G-0,41-0,35G | 75,63 | 65,21 | |
| US\$ 269,529 | 1 | 10 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,5 | 2025 Q=0,5 | 17.03.26 | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 706 G | 692G-3G | 710 | 529 | |
| sfrs 33,922 | 1 | 1 | 2023 J=12,7 | 2024 J=12,8 | 22.04.25 | | A0MQWG | CH0030170408 | Geberit AG | 1 | 702,4 G | 706,8G | 707,2 | 637 | |
| Euro 76,792 | 1 | 1 | 2025 I=2,75 J=2,75 | 2026 I=2,75 | 07.07.26 | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 75,85 G | 75,45G-6,45G | 82,95 | 74,3 | |
| US\$ 605,664 | 1 | 4 | 2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2024 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 13.02.26 | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 19 G | 18,5G-8,1G | 23 | 18,1 | |
| US\$ 58,676 US\$ 270,39 | 1 1 zu je US\$ 1 | 1 1 | 2025 Q=1,42 Q=1,5 Q=1,5 Q=1,5 | 2026 Q=1,5 | 16.01.26 | | A0YGR4 851143 | US3687361044 US3695501086 | Generac Holdings Inc. General Dynamics Corp. | 1 1 | 193,05 G 297,65 G | 190,8G-89,4G 296,05G-7,25-6,3G | 195,75 319 | 113,95 286,55 | |
| US\$ 903,968 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 06.03.26 | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 68,74 G | 68,3G-6,52G | 73,79 | 66,31 | |
| Euro 1.549,785 | | 1 | 2022 I=1,16 S=1,28 | 2024 J=1,43 | 19.05.25 | | 850312 | IT0000062072 | Generali S.p.A. | 1 | 35,72 G | 35,68G-5,82G | 36,16 | 33,17 | |
| DKK 64,238 | | 1 | 2017 J=0 | 2018 J=0 | | | 565131 | DK0010272202 | Genmab AS | 1 | 248,2 G | 246,4G-5,5G | 304,4 | 239,3 | |
| US\$ 137,622 | 1 zu je US\$ 1 | 1 | 2025 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2026 Q=1,0625 | 06.03.26 | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 99,36 G | 98,8G-8,18G | 125,85 | 98,18 | |
| skr 254,152 | | 1 | 2024 J=4,6 | 2025 J=4,75 | 22.04.26 | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,8 G | 18,92G | 21,1 | 18,32 | |
| kann.\$ 185,173 | 1 | 1 | 2024 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2025 Q=0,226 Q=0,226 Q=0,226 Q=0,226 Q=0,226 | 19.11.25 | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 60 G | 60G-59G | 61,5 | 53 | |
| US\$ 1.240,68 | 1 | 1 | 2025 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2026 Q=0,82 | 13.03.26 | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 128,54 G | 127,06G-6,7G | 131,02 | 100,02 | |
| nkr 500 | | 1 | 2024 J=10 | 2025 J=14,5 | 27.03.26 | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA | 1 | 23,8 G | 23,64G-3,68G | 25,72 | 22,86 | |
| Euro 228,364 | | 1 | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,27 G | 0,262G | 0,29 | 0,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 279,901 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2026 Q=0,25 | 09.03.26 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 68,76 G | 68,98G-7,5G | 68,98 | 56,84 |
| Yen 76,558 | | 10 | | | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 40,4 G | 40,8G-0,4G | 55,5 | 39,8 |
| DKK 150,913 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 13,09 G | 13,045G-2,48G | 15,73 | 12,45 |
| ZAR 895,024 | 1 zu je ZAR 0,5 | 1 | 2024 I=0,1692 S=0,3859 | 2025 I=0,402 | 12.09.25 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 44,6 G | 45,4G-8G | 53,5 | 35,8 |
| US\$ 122,715 | 1 | 1 | | | | | | A40S2B | BMG4R86G1074 | Gold Reserve Ltd. Bermuda | 1 | 2,82 G | 3,12G-3G | 3,38 | 2,36 |
| US\$ 3,909 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,77 G | 3,674G-3,549G | 4,48 | 3,4 |
| US\$ 38,982 | 1 | 1 | | | | | | A40F8M | US3847471014 | Grail Inc. | 1 | 46,5 G | 41G-37,3G | 97,4 | 37,3 |
| Euro 176,188 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 10,72 G | 10,8G | 10,8 | 9,28 |
| kann.\$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | | 0,0005G | 0,01 | |
| £ 2.038,042 | 1 | 1 | 2024 Q=0,4049 Q=0,3843 Q=0,3928 Q=0,3769 | 2025 Q=0,4076 Q=0,4348 Q=0,43 Q=0,4331 | 14.11.25 | | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50,5 G | 50G-G | 52 | 40,6 |
| H\$ 6.537,821 | 1 | 1 | 2024 I=0,2397 S=0,0727 | 2025 I=0,2666 | 08.10.25 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,81 G | 0,8135G-0,815G | 0,82 | 0,72 |
| H\$ 1.711,537 | 1 | 1 | 2022 I=0,03 J=0,08 | 2023 I=0,03 | 06.10.23 | | | A1W6V3 | BMG4182K1009 | Guangdong Land Holdings Ltd. | 1 | 0,02 G | 0,015G-0,0155G | 0,02 | 0,01 |
| US\$ 128,185 | 1 | 1 | 2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2026 Q=0,425 | 02.04.26 | | | A1T9C5 | US41068X1000 | HA Sustainable Infrastructure Capital Inc. | 1 | 31,58 G | 31,12G-1,57G | 33,72 | 26,56 |
| £ 8.906,796 | 1 | 4 | 2024 S=0,046 | 2025 I=0,022 | 14.08.25 | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 4,74 G | 4,726G-4,725G | 4,74 | 4,14 |
| US\$ 837,543 | 1 zu je US\$ 2,5 | 1 | 2025 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2026 Q=0,17 | 04.03.26 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 29,54 G | 29,385G-9,78G | 30 | 24,21 |
| £ 379,645 | 1 | 4 | 2024 I=0,09 S=0,1412 | 2025 I=0,0963 | 18.12.25 | | | 865047 | GB0004052071 | Halma PLC | 1 | 45,18 G | 44,9G-5,28G | 45,34 | 40,14 |
| H\$ 5.056,646 | 1 | 1 | 2024 I=0,12 S=0,4 | 2025 I=0,12 S=0,4 | 06.05.26 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,05 G | 1,07G-1,07G | 1,07 | 0,9 |
| ZAR 636,799 | 1 zu je ZAR 0,5 | 7 | 2023 I=0,0775 S=0,0535 | 2024 I=0,1199 S=0,0887 | 10.10.25 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 17,2 G | 17,8G-8,45G | 22,2 | 16,05 |
| US\$ 275,863 | 1 | 1 | 2025 Q=0,52 Q=0,52 Q=0,52 Q=0,6 | 2026 Q=0,6 | 02.03.26 | | | 898521 | US4165151048 | Hartford Insurance Group Inc. | 1 | 119 G | 119G-9G | 121 | 108 |
| US\$ 140,337 | 1 zu je US\$ 0,5 | 1 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 18.02.26 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 85,25 G | 84,75G-2,28G | 89,37 | 69,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=40 S=45 2025 I=45 | | | | | | | | | | | |
| Yen 292,48 | | 4 | | | 29.09.25 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 17,7 G | 17,8G-7,6G | 19,3 | 16,6 |
| US\$ 695,044 | 1 zu je US\$ 1 | 1 | | | 17.03.26 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 14,2 G | 14,2G-4,6G | 15,3 | 13,6 |
| | | | | | | | | | | | | | | | |
| Euro 576,003 | 1 zu je Euro 1,6 | 1 | | | 27.04.26 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 77,28 G | 76,7G-7,98G | 80 | 66,72 |
| Euro 403,853 | | 1 | | | 03.07.25 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 16,66 G | 16,58G-6,59G | 17,03 | 15,67 |
| US\$ 117,725 | 1 | 1 | | | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 66,02 G | 66,72G-7,08G | 68,74 | 61,6 |
| US\$ 1.328,808 | 1 | 11 | | | 19.12.25 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 18,16 G | 17,878G-7,188G | 20,66 | 17,19 |
| | | | | | | | | | | | | | | | |
| Euro 2.595,228 | | 1 | | | 27.04.26 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 9,24 G | 9,354G | 10,28 | 8,91 |
| nkr 252,085 | | 1 | | | | | | 904953 | NO0003067902 | Hexagon Composites ASA | 1 | 0,75 G | 0,75G-0,732G | 0,77 | 0,63 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 1,15 G | 1,15G | 1,28 | 1,11 |
| Yen 43,99 | | 4 | | | 30.03.26 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 226 G | 228G-8G | 244 | 224 |
| | | | | | | | | | | | | | | | |
| US\$ 229,292 | 1 | 1 | | | 27.02.26 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 265,7 G | 264,1G-59,4G | 277,3 | 242,3 |
| | | | | | | | | | | | | | | | |
| Yen 574,581 | | 4 | | | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 2,34 G | 2,34G-2,42G | 2,62 | 2,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | | Fortlaufender Preis 23.02.2026 | | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|----------------|-----------------------------------|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| Yen 75,165 | | 3 | 2024 I=45 S=60 | 2025 S=60 | 26.02.26 | | | 864341 | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.) | 1 | 32 G | 32G-2,2G | 34,8 | 22,8 | | |
| Yen 215,115 | | 4 | 2024 I=65 S=110 | 2025 I=75 S=100 | 30.03.26 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 35,6 G | 36G-6G | 36 | 25 | | |
| US\$ 45,844 | 1 zu je US\$ 1 | 1 | 2025 Q=0,33 Q=0,34 Q=0,34 Q=0,34 | 2026 Q=0,34 | 02.03.26 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 42,2 G | 41,8G-1,4G | 44,4 | 35,6 | | |
| US\$ 223,245 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 63,5 G | 63G-3,5G | 64,5 | 62 | | |
| Yen 5.280 | | 4 | 2024 I=34 S=34 | 2025 I=35 S=35 | 30.03.26 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 8,42 G | 8,516G-8,54G | 9,1 | 8,24 | | |
| US\$ 635,676 | 1 zu je US\$ 1 | 1 | 2025 Q=1,13 Q=1,13 Q=1,13 Q=1,19 | 2026 Q=1,19 | 27.02.26 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 205,6 G | 205,05G-5,35G | 205,95 | 165,66 | | |
| Yen 144,89 | | 1 | 2024 I=45 S=60 | 2025 I=50 S=65 | 29.12.25 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 28,8 G | 29G-8,8G | 30,8 | 26,6 | | |
| Yen 338,414 | | 4 | 2024 I=45 S=115 | 2025 I=125 | 29.09.25 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 150,15 G | 150,25G-49,75G | 156,85 | 128 | | |
| US\$ 917,984 | 1 | 11 | 2024 Q=0,2894 Q=0,2894 Q=0,2894 Q=0,2894 | 2025 Q=0,3 Q=0,3 | 11.03.26 | | | A142VP | US40434L1052 | HP Inc. | 1 | 15,42 G | 15,422G-5,482G | 19,13 | 15,42 | | |
| US\$ 3.435,048 | 1 zu je US\$ 0,5 | 1 | 2024 I=1,05 I=0,5 I=0,5 I=0,5 S=1,8 | 2025 I=0,5 I=0,5 I=0,5 | 07.11.25 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 73,5 G | 73G-4G | 75,5 | 66,5 | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2024 J=0,0877 S=0,1421 | 2025 I=0,0984 | 02.10.25 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,44 G | 0,444G-0,44G | 0,45 | 0,41 | | |
| US\$ 52,741 | 1 | 1 | 2024 I=0,55 S=0,55 | 2025 I=0,57 S=0,57 | 30.09.26 | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 200,5 G | 195,35G-86,55G | 342,9 | 178,3 | | |
| Euro 107,76 | | 1 | | | | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 31,28 G | 31,3G-1,22G | 31,98 | 29,12 | | |
| US\$ 95,218 | 1 | 1 | 2024 Q=0,43 Q=0,43 Q=0,43 Q=0,44 | 2025 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 06.02.26 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 191,7 G | 191,1G-87,9G | 194,25 | 163,95 | | |
| US\$ 2.029,792 | 1 | 1 | 2025 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2026 Q=0,155 | 18.03.26 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 14,98 G | 15,03G-4,562G | 16,29 | 14,12 | | |
| skr 468,519 | | 1 | 2025 I=0,5 I=0,5 S=0,5 | 2026 I=0,75 | 19.10.26 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 4,1 G | 4,078G-4,105G | 4,64 | 3,83 | | |
| kann.\$ 91,39 | 1 | 1 | 2025 Q=0,9 Q=0,9 Q=0,99 Q=0,99 | 2026 Q=0,99 | 27.02.26 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 96 G | 96G-5G | 112 | 93 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 I=20 S=20 2025 I=0,263 S=0,567 | | | | | | | | | | | |
| Yen 281,721 | | 4 | | | 30.03.26 | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 49,6 G | 50,5G-0,5G | 52,5 | 36 | |
| £ 290,64 | 1 | 2 | | | 04.12.25 | | A2AMU0 | GB00BYT1DJ19 | ICG PLC | 1 | 19,9 G | 19,7G-8,9G | 24,6 | 18,9 | |
| Euro 80,757 | 1 | 1 | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 83,46 G | 85,04G-6,94G | 172,3 | 67,28 | |
| US\$ 79,624 | 1 | 1 | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 538 G | 531,4G-26G | 619,2 | 517,6 | |
| US\$ 288,2 | 1 | 1 | | | 31.03.26 | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 249,5 G | 245,9G-8,2G | 253,8 | 210,1 | |
| | | | | | | | | | | | | | | | |
| US\$ 152,9 | 1 | 1 | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 100,2 G | 98,44G-9,89G | 132,08 | 95,52 | |
| US\$ 199,014 | 1 | 1 | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 86 G | 84,68G-4,76G | 95,22 | 82,54 | |
| £ 1.282,604 | 1 | 1 | | | 07.08.25 | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,55 G | 9,5G-9,3G | 10,8 | 9,3 | |
| | | | | | | | | | | | | | | | |
| - 4.054,675 | 1 zu je 5 | 4 | | | 27.10.25 | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,45 G | 12,3G-1,9G | 16,45 | 11,9 | |
| Euro 931,89 | | 1 | | | 19.05.25 | 011 | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 8,74 G | 8,745G-8,805G | 8,91 | 7,23 | |
| Euro 2.920,349 | 1 | 1 | | | 16.04.26 | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 25,14 G | 25,065G-5,04G | 26,14 | 23,54 | |
| | | | | | | | | | | | | | | | |
| US\$ 391,618 | 1 | 10 | | | 04.03.26 | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 80,88 G | 80,02G-79,4G | 83,84 | 67,12 | |
| | | | | | | | | | | | | | | | |
| Euro 500 | | 1 | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 15,2 G | 15,15G-5,15G | 15,29 | 10,41 | |
| US\$ 4.995 | 1 | 1 | | | 07.08.24 | | 855681 | US4581401001 | Intel Corp. | 1 | 36,94 | 36,68G-7,135G | 47,09 | 32 | |
| | | | | | | | | | | | | | | | |
| US\$ 567,896 | 1 | 1 | | | 16.12.26 | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 130,36 G | 128,88G-9,9G | 150,12 | 121,88 | |
| | | | | | | | | | | | | | | | |
| £ 151,285 | 1 | 1 | | | 09.04.26 | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 122 G | 121G-G | 124 | 112 | |
| | | | | | | | | | | | | | | | |
| US\$ 58,391 | 1 | 1 | | | 28.11.25 | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 27,2 G | 27G-6,6G | 29,2 | 23,6 | |
| | | | | | | | | | | | | | | | |
| US\$ 934,735 | 1 | 1 | | | 10.02.26 | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 217,6 G | 215,75G-9,45G | 267,25 | 209,45 | |
| | | | | | | | | | | | | | | | |
| US\$ 528,038 | 1 zu je US\$ 1 | 1 | | | 23.02.26 | | 851413 | US4601461035 | International Paper Co. | 1 | 39,65 G | (exD)-37,64G-7,15G | 41,99 | 32,33 | |
| | | | | | | | | | | | | | | | |
| £ 153,932 | 1 | 1 | | | 11.09.25 | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 52 G | 51,65G-1,5G | 53,95 | 50,55 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=3,8 S=4,84 2024 I=3,75 S=1,45 2023 J=1,65 | | | | | | | | | | | |
| US\$ 278,274 | 1 | 10 | 2024 Q=1,04 Q=1,04 Q=1,04 Q=1,04 | 2025 Q=1,2 Q=1,2 | 09.01.26 | | 886053 | US4612021034 | Intuit Inc. | 1 | 323,55 G | 320,05G-298,9G | 565,1 | 298,9 | |
| US\$ 355,13 | 1 | 1 | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 426,75 G | 422,05G-14,85G | 514,2 | 401,05 | |
| ZAR 291,089 | 1 | 4 | 2024 I=3,8 S=4,84 | 2025 I=3,96 | 10.12.25 | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 7,25 G | 7,3G-7,2G | 7,3 | 6,1 | |
| skr 1.821,937 | | 1 | 2024 I=3,75 S=1,45 | 2025 I=4 S=1,6 | 06.11.26 | | A3CMTG | SE0015811963 | Investor AB, (Glob.) | 1 | 34,27 G | 34,42G | 34,85 | 30,02 | |
| Euro 43,203 | | 1 | 2023 J=1,65 | 2024 J=1,85 | 01.07.25 | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 31,04 G | 30,9G-0,36G | 35,86 | 29,56 | |
| US\$ 169,7 | 1 | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 140,1 G | 138,1G-5,3G | 209,2 | 134 | |
| US\$ 12,721 | 1 | 1 | | 2025 Q=0,17 Q=0,17 Q=0,2 | 23.02.26 | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 87,5 G | (exD)-86G-5G | 88 | 78,5 | |
| US\$ 295,835 | 1 | 1 | 2025 Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,4797 Q=0,3053 Q=0,864 | 2026 Q=0,864 | 16.03.26 | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 91,88 G | 92,6G-3,3G | 93,3 | 70,62 | |
| - 453,402 | | 1 | 2023 J=0,0028 | 2024 J=0,0047 | 04.07.25 | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,25 G | 0,248G-0,252G | 0,25 | 0,23 | |
| £ 617,371 | 1 | 4 | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 0,73 G | 0,714G-0,7105G | 0,81 | 0,68 | |
| kann.\$ 1.425,963 | 1 | 1 | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 9,5 G | 9,8G-9,544G | 11,79 | 9,49 | |
| £ 2.263,62 | 1 | 4 | 2024 I=0,039 S=0,097 | 2025 I=0,151 | 13.11.25 | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 4,06 G | 4,04G-4,08G | 4,08 | 3,54 | |
| US\$ 106,694 | 1 | 5 | 2024 Q=1,06 Q=1,08 Q=1,08 Q=1,08 | 2025 Q=1,08 Q=1,1 Q=1,1 Q=1,1 | 13.02.26 | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 93,44 G | 92,26G-3,24G | 94,88 | 80,52 | |
| Yen 54,25 | | 4 | | | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 12,97 G | 12,96G-2,87G | 13,57 | 12,59 | |
| Yen 437,143 | 1 | 4 | 2024 I=40 S=46 | 2025 I=46 | 29.09.25 | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 16,6 G | 16,8G-6,8G | 17,6 | 15,4 | |
| Yen 1.031,785 | | 4 | 2024 I=33 S=29 | 2025 I=25 S=25 | 30.03.26 | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 10,2 G | 10,3G-0,2G | 10,3 | 8,55 | |
| Yen 7,193 | | 1 | 2024 | 2025 | 26.02.26 | | 570226 | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.) | 1 | 670 G | 670G-G | 680 | 635 | |
| Yen 7,114 | | 1 | 2024 I=12349 J=2487 | 2025 I=2511 J=2536 | 30.03.26 | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 690 G | 690G-G | 710 | 670 | |
| US\$ 60,765 | 1 | 1 | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 144,85 G | 142,6G-4,9G | 148,2 | 134,7 | |
| US\$ 1.432,535 | 1 | 1 | | 2024 J=1 | 08.04.25 | | A112ST | US47215P1066 | JD.com Inc. | 1 | 23,1 G | 23,3G-3G | 26,25 | 22,8 | |
| Euro 488,179 | 1 | 1 | 2023 I=0,35 S=0,35 | 2024 I=0,37 S=0,36 | 19.01.26 | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 31,7 G | 31,66G-1,7G | 31,92 | 31,42 | |
| Yen 259,793 | | 4 | 2024 J=40 | 2025 J=40 | 30.03.26 | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 13,1 G | 13,2G-3,4G | 13,4 | 10,3 | |
| US\$ 51,652 | 1 | 10 | 2023 | 2024 | 02.07.25 | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 22,3 G | 22,15G-2,1G | 25,5 | 20,85 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.409,899 | 1 zu je US\$ 1 | 1 | 2025 Q=1,24 Q=1,3 Q=1,3 Q=1,3 | 2026 Q=1,3 | 24.02.26 | | 853260 | US4781601046 | Johnson & Johnson | 1 | 205,7 G | 205G-8,25G | 209,7 | 172,64 | |
| US\$ 34,653 | 1 | 1 | 2024 J=0,93 | 2025 I=0,94 I=0,95 S=0,97 | 02.01.26 | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 53 G | 52,5G-2G | 60,5 | 50,5 | |
| US\$ 2.697,032 | 1 zu je US\$ 1 | 1 | 2024 Q=1,15 Q=1,15 Q=1,25 Q=1,25 | 2025 Q=1,4 Q=1,4 Q=1,5 Q=1,5 | 06.01.26 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 260,9 G | 260,3G-52,4G | 286,35 | 249,6 | |
| Yen 198,218 | | 4 | 2024 I=25 S=55 | 2025 I=25 S=25 | 30.03.26 | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 8,65 G | 8,65G-8,7G | 12,3 | 8,55 | |
| Yen 177,976 | | 4 | 2024 I=22 S=28 | 2025 I=55 S=55 | 30.03.26 | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 14,8 G | 14,9G-4,9G | 15,1 | 13 | |
| Yen 4.187,848 | | 4 | 2024 I=70 S=75 | 2025 I=40 S=40 | 30.03.26 | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 14,31 G | 14,345G-4,375G | 15,02 | 13,21 | |
| Yen 106,816 | | 4 | 2024 S=40 | 2025 I=0 S=97 | 30.03.26 | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 18,5 G | 18,8G-8,6G | 19,4 | 17,9 | |
| Yen 517,234 | | 4 | 2024 I=18 S=15 | 2025 I=9 S=9 | 30.03.26 | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 7,2 G | 7,25G-7,15G | 7,4 | 6,3 | |
| Euro 123,421 | | 1 | 2024 I=2 S=4 | 2025 I=1,25 S=1,75 | 02.06.26 | | 851223 | FR0000121485 | Kering S.A. | 1 | 275,7 G | 277,7G-86,3G | 317,15 | 255,5 | |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 4,79 G | 4,775G-4,84G | 5,22 | 4,76 | |
| Euro 273,131 | | 1 | 2025 I=0,23 I=0,22 I=0,23 I=0,22 S=0,23 | 2026 I=0,22 I=0,23 S=0,22 | 13.01.27 | | 884884 | FI0009000202 | Kesko Oyj | 1 | 21,06 G | 20,98G | 21,64 | 19,02 | |
| US\$ 1.358,583 | 1 | 1 | 2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2026 Q=0,23 | 27.03.26 | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 24,95 G | 25,005G-5,2G | 25,3 | 22,13 | |
| Yen 141,5 | | 12 | 2023 I=23 S=31 | 2024 I=32 S=32 | 27.11.25 | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 24,2 G | 24,4G-4,4G | 25,4 | 21,8 | |
| US\$ 1.092,92 | 1 zu je US\$ 1 | 1 | 2025 Q=0,205 Q=0,205 Q=0,205 Q=0,205 | 2026 Q=0,205 | 03.03.26 | | 869353 | US4932671088 | Keycorp | 1 | 18,33 G | 18,48G-7,792G | 19,49 | 17,4 | |
| US\$ 171,518 | 1 | 1 | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 207,95 G | 203,25G-4,7G | 207,95 | 172,28 | |
| PLN 200 | | 1 | 2022 J=1 | 2023 J=1,5 | 27.06.24 | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 71,76 | 72,18G-4,2-4,2-4,18G | 92,86 | 65,9 | |
| kann.\$ 232,409 | 1 | 1 | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | | |
| H\$ 3.549,469 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,14 G | 1,16G-1,16G | 1,84 | 1,14 | |
| US\$ 302,119 | 1 | 1 | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 11,7 G | 11,4G-0,8G | 12,6 | 8,85 | |
| skr 243,22 | | 1 | | | | | A40D0L | SE0022060521 | Kinnevik AB, (Glob.) | 1 | 5,99 G | 6G-5,796G | 7,81 | 5,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 1.199,843 | 1 | 1 | 2025 Q=0,03 Q=0,03 Q=0,03 Q=0,035 | 2026 Q=0,04 | 11.03.26 | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 27,99 G | 28,62G-9,73G | 32,75 | 23,3 | |
| US\$ 131,077 | 1 | 7 | 2024 Q=1,7 Q=1,7 Q=1,9 Q=1,9 | 2025 Q=1,9 Q=1,9 | 17.02.26 | | 865884 | US4824801009 | KLA Corp. | 1 | 1.254,6 G | 1245,4G-37G | 1.393 | 1.042,4 | |
| £ 377,255 | 1 | 7 | | | | | A414N7 | GB00BMHVL512 | Klarna Group PLC | 1 | 11,34 G | 11,12-0,86G | 27,2 | 10,86 | |
| Yen 930,341 | | 4 | 2024 I=83 S=107 | 2025 I=95 S=95 | 30.03.26 | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 41,3 G | 41,18G-1,5G | 42,77 | 26,72 | |
| Yen 502,664 | | 4 | 2023 I=0 S=5 | 2024 I=0 S=0 I=5 S=5 | 30.03.26 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,22 G | 3,226G-3,236G | 3,94 | 3,13 | |
| Euro 891,188 | | 1 | 2024 I=0,5 S=0,67 | 2025 I=0,51 S=0,73 | 10.04.26 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 39,91 G | 39,94G-41,18G | 41,18 | 32,3 | |
| Euro 3.827,465 | 1 | 1 | 2024 I=0,068 S=0,102 | 2025 I=0,073 S=0,109 | 17.04.26 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 4,64 G | 4,594G-4,697G | 4,7 | 3,76 | |
| Euro 962,92 | 1 | 1 | 2024 J=0,85 | 2025 J=0,85 | 12.05.26 | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 26,4 G | 26,33G-6,25-6,33G | 27,59 | 23,06 | |
| Euro 63,861 | | 1 | 2023 J=0,5 | 2024 J=0,6 | 17.06.25 | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 23,22 G | 23,28G | 25,06 | 21,96 | |
| A\$ 582,965 | 1 | 1 | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,04 G | 0,0365G-0,0365G | 0,04 | 0,03 | |
| - 44,795 | 1 | 1 | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 13,4 G | 12,8G-2,8G | 14,2 | 10,4 | |
| US\$ 1.183,745 | 1 | 3 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,4 | 06.03.26 | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 20,48 G | 20,615G-0,765-0,68G | 21,06 | 19,15 | |
| Yen 1.138,717 | | 1 | 2024 I=25 S=25 | 2025 I=25 S=25 | 29.12.25 | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 16,86 G | 16,9G-6,845G | 17,5 | 12,04 | |
| ZAR 322,086 | 1 | 1 | 2024 I=18,77 S=19,9 | 2025 I=16,6 S=15,43 | 11.03.26 | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 18,9 G | 19G-9,1G | 20,2 | 17,6 | |
| Yen 307,964 | | 1 | 2024 I=27 S=27 | 2025 I=27 S=27 | 29.12.25 | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,85 G | 9,95G-9,9G | 9,95 | 8,6 | |
| US\$ 225,447 | | 1 | 2024 I=29 S=29 | 2025 I=30 S=32 | 29.12.25 | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 10,64 G | 10,395G-0,115G-0,065 | 23,49 | 8,78 | |
| Yen 525,635 | | 1 | | | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 15,1 G | 14,9G-4,9G | 15,1 | 12,1 | |
| Yen 154,649 | | 4 | 2024 I=46,5 S=51,5 | 2025 I=57,5 S=57,5 | 30.03.26 | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 21,2 G | 21,6G-1,6G | 22,8 | 20,8 | |
| skr 152 | | 1 | 2024 J=4,6 | 2025 J=4,9 | 21.04.26 | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 51,6 G | 52,4G | 53,15 | 46,66 | |
| Euro 533,783 | | 1 | 2023 J=6,6 J=0,1508 | 2024 J=7 J=0,1188 | 05.05.25 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 395,1 G | 396,7G-7,85G | 397,85 | 355,05 | |
| Euro 141,705 | | 1 | 2023 J=0,65 | 2024 J=0,67 | 30.04.25 | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 19 G | 18,88G-8,5G | 19,3 | 18,22 | |
| US\$ 1.248,771 | 1 | 7 | 2024 Q=0,23 Q=0,23 Q=0,23 | 2025 Q=0,26 Q=0,26 Q=0,26 | 04.03.26 | | A40L1V | US5128073062 | Lam Research Corp. | 1 | 205,55 G | 203,15G-3,4G | 210 | 147,42 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,092 I=0,094 I=0,095 J=0,123 | | | | | | | | | | | |
| £ 745,031 | 1 | 4 | | | 27.11.25 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,65 G | 7,6G-7,65G | 7,85 | 7,05 |
| skr 592,254 | | 1 | | | 12.05.26 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 20,64 G | 21,15G | 22,02 | 20,32 |
| Euro 262,246 | | 1 | | | 29.05.26 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 153,2 G | 153,1G-3,85G | 153,85 | 123,85 |
| US\$ 74,731 | 1 | 10 | | | 28.04.22 | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 50,12 G | 48,03G-5,07G | 83,18 | 45,07 |
| Euro 38,618 | 1, 5, 10 | 1 | | | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 25,2 G | 25,35G-4,7G | 28,1 | 23,2 |
| nkr 595,774 | | 1 | | | 28.05.25 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA | 1 | 4,42 G | 4,398G-4,19G | 4,42 | 3,9 |
| US\$ 103,742 | 1 | 12 | | | 10.02.26 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 19 G | 19,145G-8,31G | 19,14 | 16,36 |
| kann.\$ 89,294 | 1 | 1 | | | | | | A40M9L | CA53044R8839 | Liberty Defense Holding Ltd. | 1 | 0,11 G | 0,112G-0,107G | 0,13 | 0,07 |
| US\$ 223,635 | 1 | 1 | | | | | | A3ERTA | US5312297550 | Liberty Media Corp. | 1 | 76,04 G | 75,3G-5,62G | 83,52 | 70,18 |
| kann.\$ 139,491 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 8,15 G | 7,75G-7,6G | 10,6 | 7,1 |
| Euro 466,949 | 1 | 1 | | | 03.12.25 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 416,8 G | 416G-21,6 | 421,6 | 362,4 |
| - 2.894,903 | 1 | 1 | | | 03.03.23 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | G | 0,0045G-0,0045G | 0,01 | |
| kann.\$ 240,699 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | | (ausg) | | |
| Yen 287,515 | | 4 | | | 30.03.26 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 9,9 G | 9,95G-9,95G | 10,6 | 9,45 |
| US\$ 255,132 | 1 | 1 | | | 12.03.26 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 28 G | 28,4G-7,8G | 29,2 | 25,6 |
| £ 58.933,895 | | 1 | | | 09.04.26 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 1,2 G | 1,2G-1,195G | 1,33 | 1,13 |
| US\$ 206,053 | 1 zu je US\$ 1 | 1 | | | 25.02.26 | | | 851615 | US5404241086 | Loews Corp. | 1 | 92 G | 91,5G-2G | 94,5 | 85 |
| US\$ 112,19 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 155,7 G | 156,16G-0,72G | 184,38 | 141,02 |
| £ 2.409,306 | 1 | 1 | | | 11.09.25 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 3,7 G | 3,674G-3,626G | 3,72 | 3,24 |
| Yen 679,12 | | 4 | | | | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 8,7 G | 8,6G-8,6G | 12 | 8,6 |
| kann.\$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,17 G | 0,146G-0,146G | 0,19 | 0,15 |
| kann.\$ 278,869 | 1 | 1 | | | 27.02.26 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 55,64 G | 54,4G-3,98G | 57,42 | 42,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=20 S=90 | | | | | | | | | | | |
| Yen 280,018 | | 4 | | | 29.09.25 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 32,56 G | 32,62G-2,52G | 33,08 | 25,12 |
| Euro 3.079,553 | | 1 | | | 26.11.25 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 3,96 G | 3,96G-4,012G | 4,29 | 3,74 |
| - 2.021,418 | | 1 | | | 04.02.26 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,32 G | 1,3144G-1,318G | 1,41 | 1,3 |
| US\$ 264,985 | 1 | 1 | | | 26.02.26 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 293,65 G | 290,95G-88,85G | 306,85 | 260,05 |
| US\$ 484,124 | 1 zu je US\$ 1 | 1 | | | 29.01.26 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 152 G | 149,85G-51,5G | 161,7 | 143,55 |
| US\$ 871,187 | 1 | 1 | | | 09.01.26 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 67,44 G | 65,92G-5,46G | 78,81 | 61,08 |
| US\$ 203,607 | 1 zu je US\$ 1 | 1 | | | 20.02.26 | | | 856632 | US5745991068 | Masco Corp. | 1 | 63,62 G | 62,9G-2,22G | 65,92 | 53,86 |
| US\$ 127,537 | 1 | 1 | | | 09.04.26 | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 9,85 G | 9,6G-9,2G | 11,4 | 9,2 |
| US\$ 885,216 | 1 | 1 | | | 09.04.26 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 442,6 G | 440,8-28G | 501,3 | 428 |
| US\$ 236,07 | 1 | 1 | | | 07.04.26 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 26,5 G | 26,59G-6,355G | 27,95 | 25,09 |
| US\$ 310,824 | 1 zu je US\$ 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 14,78 G | 14,565G-4,565G | 18,93 | 12,31 |
| Euro 20 | 1 | 1 | | | 07.05.25 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 97,9 G | 97,9G-0,1G | 101,4 | 88,2 |
| PLN 42,486 | | 1 | | | 23.05.18 | | | 884537 | PLBRE0000012 | mBank S.A., (Glob.) | 1 | 245,4 G | 244,6G-50,8G | 259,2 | 234,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 253,587 | 1 | 1 | 2024 Q=0,42 Q=0,42 Q=0,42 Q=0,45 | 2025 Q=0,45 Q=0,45 Q=0,45 Q=0,48 | 29.12.25 | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 58,74 G | 57,24G-7,9G | 60,6 | 51,02 | |
| US\$ 712,154 | 1 | 1 | 2025 Q=1,77 Q=1,77 Q=1,77 Q=1,86 | 2026 Q=1,86 | 03.03.26 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 279,1 G | 277,45G-81,65G | 281,65 | 255,6 | |
| Yen 132,96 | | 1 | 2023 I=0 I=42 S=0 S=49 | 2024 I=0 I=56 | 29.12.25 | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 38,4 G | 38,6G-8,6G | 38,8 | 34 | |
| Yen 947,055 | | 4 | 2024 I=7 S=9 | 2025 I=12 S=14 | 30.03.26 | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 7,15 G | 7,25G-7,15G | 7,25 | 5,6 | |
| Euro 813,28 | | 7 | 2025 J=0,59 | 2026 J=0,63 | 20.04.26 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 19,52 G | 19,42G-9,155G | 19,52 | 16,84 | |
| US\$ 1.282,014 | 1 | 4 | 2024 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2025 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 26.12.25 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 82,7 G | 81,2G-3,36G | 88,34 | 81,2 | |
| US\$ 50,697 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.701,4 G | 1668,6G-24,6G | 1.918,4 | 1.624,6 | |
| US\$ 2.482,023 | 1 | 1 | 2025 Q=0,81 Q=0,81 Q=0,81 Q=0,85 | 2026 Q=0,85 | 16.03.26 | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 103,2 G | 103G-4,4G | 104,4 | 88,9 | |
| £ 159,132 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,37 G | 0,348G-0,34G | 0,66 | 0,3 | |
| US\$ 2.187,178 | 1 | 1 | 2024 Q=0,5 Q=0,5 Q=0,5 Q=0,525 | 2025 Q=0,525 Q=0,525 Q=0,525 Q=0,525 | 16.03.26 | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 557,6 G | 548,3G-5,3G | 613,1 | 513,5 | |
| Euro 828,972 | | 1 | 2024 I=0,19 S=0,19 | 2025 I=0,2 S=0,2 | 22.10.26 | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 16,86 G | 16,8G-7,01G | 17,32 | 14,94 | |
| US\$ 20,325 | 1 | 1 | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.168,5 G | 1152,5G-60G | 1.285,5 | 1.136 | |
| US\$ 541,135 | 1 | 4 | 2024 Q=0,452 Q=0,454 Q=0,455 Q=0,455 | 2025 Q=0,455 Q=0,455 Q=0,455 Q=0,455 | 23.02.26 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 66,14 G | (exD)-64,46G-3,45G | 67,88 | 54,1 | |
| US\$ 1.125,509 | 1 | 9 | 2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2024 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 29.12.25 | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 357,45 G | 357,15G-60,4-56,15G | 380,35 | 248,8 | |
| H\$ 1.917,258 | 1 | 1 | 2019 J=0,053 | 2020 J=0,043 | 28.06.21 | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 1,2 G | 1,23G-1,21G | 1,4 | 1,13 | |
| US\$ 7.425,629 | 1 | 7 | 2024 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2025 Q=0,91 Q=0,91 | 19.02.26 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 338,2 | 334,05G-5,95-28-7,65G | 417,45 | 327,65 | |
| US\$ 328,183 | 1 | 10 | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,96 G | 1,8845G-1,771G | 3,06 | 1,77 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,25 | 1 | 1 | 2024 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2025 Q=0,1875 Q=0,1875 Q=0,1875 | 27.02.26 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 18,6 G | 18,5G-8,1G | 19,2 | 15,3 |
| US\$ 172,096 | 1 zu je US\$ 1,5 | 1 | 2025 I=0,75 I=0,75 I=2 S=0,75 | 2026 I=2 | 08.04.26 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 54 G | 55,5G-5,5G | 57 | 42,6 |
| Yen 427,081 | | 4 | 2024 I=20 S=25 | 2025 I=25 S=25 | 30.03.26 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,9 G | 18G-8,1G | 19 | 16,2 |
| Yen 285,148 | | 4 | 2024 I=19,83 S=23,38 | 2025 I=18,02 S=26,04 | 30.03.26 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 16,5 G | 16,7G-6,7G | 17,2 | 13,1 |
| Yen 1.217,234 | | 4 | 2024 I=21 S=22 | 2025 I=23 S=23 | 30.03.26 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 27,6 G | 28G-7,8G | 28 | 20,2 |
| Yen 211,687 | | 4 | 2024 I=45 S=50 | 2025 I=50 S=50 | 30.03.26 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 24 G | 24,2G-4,2G | 24,6 | 15,3 |
| Yen 1.466,912 | | 4 | 2024 I=20 S=20 | 2025 I=22 S=23 | 30.03.26 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 8,1 G | 8,15G-8,15G | 8,5 | 7,05 |
| Yen 11.867,711 | | 4 | 2024 I=25 S=39 | 2025 I=35 S=39 | 30.03.26 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 16,15 G | 16,18G-6,278G | 16,62 | 13,57 |
| Yen 2.782,19 | | 4 | 2024 I=15 S=16 | 2025 I=17 S=17 | 30.03.26 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 11,4 G | 11,5G-1,5G | 11,7 | 9,25 |
| US\$ 394,939 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 42,6 | 41,55G-5,54-3,435G | 46,76 | 25,27 |
| US\$ 175,593 | 1 | 1 | | | 06.03.26 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 41,88 G | 41,67G-2,08G | 45,72 | 39,01 |
| US\$ 1.281,846 | 1 | 1 | 2025 Q=0,47 Q=0,47 Q=0,5 Q=0,5 | 2026 Q=0,5 | 31.03.26 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 50,06 G | 49,505G-51,09G | 52,62 | 44,3 |
| Euro 441,413 | 1 | 1 | 2024 I=0,2333 S=0,4667 | 2025 I=0,2333 S=0,0492 | 26.03.26 | | | A3E2FD | GB00BMW6P49 | Mondi PLC | 1 | 10,6 G | 10,4G-0,2G | 11,1 | 9,75 |
| US\$ 81,392 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 303,15 G | 288,05G-66,95G | 375,05 | 266,95 |
| US\$ 977,021 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 71,04 G | 70,04G-1,6G | 71,6 | 64,23 |
| US\$ 177,3 | 1 | 1 | 2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2026 Q=1,03 | 02.03.26 | | | 915246 | US6153691059 | Moodys Corp. | 1 | 376,8 G | 378,1G-4G | 466,8 | 339,3 |
| US\$ 1.587,86 | 1 | 1 | 2025 Q=0,925 Q=0,925 Q=1 Q=1 | 2026 Q=1 | 30.01.26 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 147,02 G | 146,78G-2,04G | 165,2 | 141,68 |
| US\$ 165,659 | 1 | 1 | 2024 Q=0,98 Q=0,98 Q=0,98 Q=1,09 | 2025 Q=1,09 Q=1,09 Q=1,09 Q=1,21 | 15.12.25 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 389,4 G | 390,6G-3,8G | 393,8 | 321,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,42 S=0,89 | | | | | | | | | | | |
| H\$ 6.224,823 | 1 | 1 | | 2024 I=0,42 S=0,89 | 27.08.25 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,9 G | 3,96G-4G | 4 | 3,24 |
| Euro 21,724 | 1 zu je Euro 1,85 | 1 | | 2024 J=0,44 | 15.05.25 | | | A40VJN | CH1398992755 | Multitude AG | 1 | 6,32 G | 6,25G | 6,66 | 5,8 |
| Yen 1.963,002 | | 4 | | 2024 I=27 S=30 | 30.03.26 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 20,29 G | 19,995G-20,48-0,18G | 20,48 | 16,75 |
| US\$ 93,214 | 1 | 7 | | 2024 I=30 S=30 | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 3,58 G | 3,56G-3,46G | 5,6 | 3,46 |
| Yen 118,065 | | 1 | | 2024 I=40 S=40 | 29.12.25 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 25,6 G | 25,6G-5,6G | 26,2 | 20,2 |
| Yen 196,701 | | 4 | | 2024 S=38,5 | 30.03.26 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 9,7 G | 9,8G-9,75G | 10,1 | 8,95 |
| US\$ 568,444 | 1 | 10 | | 2024 Q=0,24 Q=0,24 Q=0,27 Q=0,27 | 16.03.26 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 69,09 G | 68,5G-7,58G | 87,11 | 65,13 |
| kann.\$ 312,143 | 1 | 1 | | 2024 J=0 | 10.11.25 | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | | (ausg) | | |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | 2024 J=0,4442 | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 14,13 G | 14,065G-4,105G | 15,71 | 13,01 |
| £ 994,258 | 1 | 4 | | 2024 | 21.11.25 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 76 G | 74,5G-7G | 78 | 63,5 |
| - 250,448 | | 1 | | 2020 J=0,0015 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,02 G | 0,025G-0,0245G | 0,03 | 0,02 |
| US\$ 114,685 | 1 | 1 | | 2024 I=70 S=70 | 30.03.26 | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 13,6 G | 13,1G-1,9G | 21,8 | 11,9 |
| Yen 1.364,249 | | 4 | | 2024 I=16 S=16 | | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 21,16 G | 21,17G-1,06G | 32,45 | 21,06 |
| ZAR 477,273 | | 1 | | 2024 I=9,71 S=11,04 | 03.09.25 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 14,8 G | 14,7G-4,9G | 14,9 | 13,4 |
| nkr 1.838,458 | | 1 | | 2017 J=0 | | | | A0B733 | NO0010081235 | NEL ASA | 1 | 0,19 G | 0,1861G-0,1822G | 0,2 | 0,18 |
| US\$ 198,06 | 1 | 4 | | 2024 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 02.01.26 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 86,89 G | 85,5G-4,92G | 94,26 | 79,57 |
| US\$ 4.222,162 | 1 | 1 | | 2022 I=0,46 S=1,89 | 20.03.24 | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 66,02 G | 66,01G-4,02G | 80,21 | 63,71 |
| H\$ 2.516,633 | 1 | 7 | | 2023 I=0,2 | | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 1,14 G | 1,16G-1,15G | 1,23 | 0,79 |
| US\$ 1.087,874 | 1 zu je US\$ 1,6 | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 26.11.25 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 104,38 | 103,92G-4,5G | 111,54 | 84,01 |
| Euro 1.230,192 | | 1 | | 2024 J=0,25 | 19.05.25 | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 3,22 G | 3,201G-3,215G | 4,16 | 3,06 |
| US\$ 264,801 | 1 | 10 | | 2024 I=30 S=30 | 30.03.26 | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,62 G | 4,601G-4,607G | 4,7 | 4,03 |
| Yen 292,243 | | 4 | | 2025 I=38 S=38 | | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 23,2 G | 23,6G-3,8G | 23,8 | 18,1 |
| Yen 1.192,569 | | 4 | | 2024 I=40 S=20 | | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 12,25 G | 12,355G-2,355G | 12,99 | 11,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 I=25 S=25 | | | | | | | | | | | |
| US\$ 1.191,496 | 1 | 6 | 2024 Q=0,37 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,4 Q=0,41 Q=0,41 | 02.03.26 | | 866993 | US6541061031 | NIKE Inc. | 1 | 55,23 G | 54,79G-2,83G | 56,88 | 51,32 | |
| Yen 333,586 | | 4 | 2024 I=25 S=25 | 2025 I=25 S=15 | 30.03.26 | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 10,7 G | 10,8G-0,77G | 10,81 | 9,2 | |
| US\$ 1.946,479 | 1 | 4 | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 4,18 G | 4,355G-4,495G | 4,53 | 3,76 | |
| Yen 8,505 | | 1 | 2024 | 2025 | 29.06.26 | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 785 G | 795G-5G | 810 | 760 | |
| Yen 2.370,512 | | 1 | 2024 I=7 S=8 | 2025 I=8 S=8 | 29.12.25 | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 6,3 G | 6,35G-6,3G | 6,75 | 5,4 | |
| Yen 5.373,633 | | 4 | 2024 I=80 S=80 | 2025 I=60 S=12 | 30.03.26 | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 3,66 G | 3,6685G-3,759G | 3,83 | 3,43 | |
| Yen 261,22 | | 4 | 2024 I=10 S=30 | 2025 I=10 S=30 | 30.03.26 | | 855278 | JP3732200005 | Nippon Television Holdings Inc., (Glob.) | 1 | 17,7 G | 17,8G-7,8G | 21,6 | 17,6 | |
| Yen 434,102 | | 4 | 2024 I=130 S=195 | 2025 I=115 S=110 | 30.03.26 | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 28,6 G | 28,65G-8,73G | 29,05 | 26,8 | |
| Yen 297,585 | | 4 | 2024 I=35 S=35 | 2025 I=35 S=35 | 30.03.26 | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 17,6 G | 17,7G-7,7G | 18,2 | 15,5 | |
| Yen 199,248 | | 4 | 2024 I=88 S=90 | 2025 I=93 S=93 | 30.03.26 | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 42,2 G | 42,6G-3G | 43,4 | 34,6 | |
| Yen 678,66 | | 4 | 2024 I=140 S=28 | 2025 I=30 S=30 | 30.03.26 | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 19,7 G | 19,6G-9,4G | 20,4 | 18 | |
| US\$ 69,693 | 1 | 4 | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 2,98 G | 2,9G-2,95G | 3,04 | 2,49 | |
| Euro 262,19 | | 1 | 2024 I=1,28 S=2,16 | 2025 I=1,38 | 12.08.25 | | A115DY | NL0010773842 | NN Group N.V. | 1 | 70,58 G | 70,1G-0,02G | 71 | 64,64 | |
| Euro 5.742,24 | | 1 | 2025 Q=0,04 Q=0,04 Q=0,03 Q=0,03 | 2026 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 01.02.27 | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 6,45 G | 6,536G-6,484-6,42G | 6,54 | 5,15 | |
| Yen 3.163,563 | | 4 | 2024 I=23 S=34 | 2025 I=27 | 29.09.25 | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 7,66 G | 7,678G-7,62G | 8,04 | 7,05 | |
| Yen 4,715 | | 1 | 2024 I=3450 I=0 J=3453 | 2025 I=3542 J=3603 J=21 | 26.02.26 | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 885 G | 885G-5G | 915 | 855 | |
| Yen 581,242 | | 4 | 2024 I=29 S=34 | 2025 I=35 S=39 | 30.03.26 | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 21 G | 21G-1G | 34,6 | 20,8 | |
| Euro 3.427,653 | 1 | 1 | 2024 J=0,94 | 2025 J=0,96 | 25.03.26 | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 16,54 G | 16,665G-6,66G | 17,01 | 16,1 | |
| nkr 199,782 | | 1 | 2017 J=0 | 2018 J=0 | | | 932405 | NO0003055501 | Nordic Semiconductor ASA | 1 | 12,86 G | 12,63G-2,43G | 13,63 | 10,97 | |
| US\$ 224,572 | 1 zu je US\$ 1 | 1 | 2025 Q=1,35 Q=1,35 Q=1,35 Q=1,35 | 2026 Q=1,35 | 06.02.26 | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 268 G | 264G-4G | 268 | 236 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|---|---|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2025 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | | | | | | | | | | | |
| US\$ 189,117 | 1 zu je US\$ 1,666 | 1 | 2025 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | 2026 Q=0,8 | 06.03.26 | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 122 G | 121G-17G | 130 | 116 | |
| US\$ 455,258 | 1 | 1 | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 20,21 G | 20,15G-19,606G | 21,24 | 17,26 | |
| US\$ 162,499 | 1 | 1 | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 7,92 G | 7,684G-7,794G | 8,5 | 5,65 | |
| Yen 500 | | 4 | 2024 I=17 S=17 | 2025 I=17 S=17 | 30.03.26 | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 7,2 G | 7,25G-7,2G | 7,25 | 5,25 | |
| Yen 90.550,313 | | 4 | 2024 I=2,6 S=2,6 | 2025 I=2,65 S=2,65 | 30.03.26 | | 873029 | JP3735400008 | NTT Inc., (Glob.) | 1 | 0,82 G | 0,8201G-0,8259G | 0,86 | 0,82 | |
| US\$ 24.300 | 1 | 1 | 2025 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2026 Q=0,01 | 04.12.25 | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 161 | 159,5G-9,98-61,02-2,14- 1,04-1,1G | 164,24 | 145,88 | |
| US\$ 2,794 | 1 | 1 | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 6.350 G | 6350G-250G | 6.800 | 5.950 | |
| Euro 252,693 | | 1 | 2024 Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 2025 Q=1,014 Q=1,014 Q=1,014 Q=1,014 | 10.12.25 | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 197,5 G | 193G-1,5G | 210 | 180 | |
| US\$ 844,104 | 1 | 1 | 2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2026 Q=0,26 | 10.03.26 | 09.01 | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 79,14 G | 78,02G-9,56G | 84,68 | 76,32 | |
| US\$ 986,267 | 1 | 1 | | | | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 42,99 G | 43,595-4,67G | 44,67 | 34,91 | |
| - | 429,885 | 1 | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd., (Glob.) | 1 | 0,03 G | 0,03G-0,03G | 0,03 | 0,02 | |
| Yen 1.014,382 | | 4 | 2024 I=12 S=12 | 2025 I=18 S=18 | 30.03.26 | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 5,3 G | 5,3G-5,3G | 5,45 | 4,7 | |
| US\$ 169,459 | 1 | 2 | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 69,17 G | 62,01G-2,82-0,08G | 82,33 | 60,08 | |
| US\$ 209,098 | 1 | 1 | 2025 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2026 Q=0,29 | 04.03.26 | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 166,6 G | 168,45G-4,5G | 175,5 | 132,5 | |
| US\$ 310,336 | 1 | 1 | 2025 Q=0,7 Q=0,7 Q=0,7 Q=0,8 | 2026 Q=0,8 | 11.03.26 | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 70,46 G | 69,32G-8,66G | 70,46 | 56,06 | |
| Yen 206,245 | | 4 | 2024 I=52 S=52 | 2025 I=52 S=52 | 30.03.26 | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 28 G | 28,4G-8,2G | 28,4 | 20,6 | |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2023 J=5,05 | 2024 J=4,75 | 04.06.25 | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 54,95 G | 55-5,5G-5,35 | 55,6 | 46,98 | |
| US\$ 394,021 | 1 | 1 | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 58,59 G | 57,67G-8,03G | 61,01 | 46,01 | |
| US\$ 629,232 | 1 | 9 | 2024 Q=0,99 Q=1,03 Q=1,03 Q=1,03 | 2025 Q=1,03 Q=1,07 | 02.02.26 | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 73 G | 73,14G-3,86G | 73,86 | 60,13 | |
| Yen 116,714 | | 10 | 2024 I=84 S=94 | 2025 I=100 | 30.03.26 | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 64 G | 64,5G-4,5G | 64,5 | 47,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 250,603 | 1 | 7 | 2024 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2025 Q=0,275 Q=0,275 Q=0,275 | 06.03.26 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 21,36 G | 20,6G-0,39G | 28,53 | 19,57 |
| US\$ 2.873,13 | 1 | 6 | 2024 Q=0,4 Q=0,4 Q=0,4 Q=0,5 | 2025 Q=0,5 Q=0,5 Q=0,5 | 09.01.26 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 127,74 G | 123,5G-18,98-7,98G | 176,08 | 114,28 |
| Yen 128,311 | | 6 | 2022 I=0 I=162 S=0 S=674 | 2023 I=0 I=190 S=0 | | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 51 G | 52G | 72 | 50 |
| Euro 2.660,057 | | 1 | 2024 I=0,3 S=0,45 | 2025 I=0,3 | 02.12.25 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 17,68 G | 17,585G-7,72G | 18,06 | 14,04 |
| Yen 1.800,451 | | 4 | 2024 I=7 S=7 | 2025 I=7 S=7 | 30.03.26 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 14,7 G | 14,9G-4,9G | 16 | 14,2 |
| Yen 1.162,962 | | 4 | 2024 I=62,17 S=57,84 | 2025 I=93,76 S=59,91 | 30.03.26 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 29,6 G | 29,8G-9,8G | 30,6 | 24,8 |
| nkr 1.001,431 | | 1 | 2023 J=6 | 2024 J=10 | 25.04.25 | | | 864042 | NO0003733800 | Orkla ASA | 1 | 11,5 G | 11,69G-1,45G | 11,69 | 9,23 |
| US\$ 60,782 | 1 | 1 | 2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2025 Q=0,12 Q=0,12 Q=0,12 | 17.11.25 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 98,82 G | 96,48G-7,34G | 109,05 | 93,44 |
| DKK 1.321,198 | | 1 | 2021 J=12,5 | 2022 J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 20,61 G | 20,53G-0,35G | 20,66 | 16,3 |
| Euro 67,553 | 1 | 1 | 2023 J=1,78 | 2024 J=1,83 | 16.04.25 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 35,05 G | 34,9G-5,1G | 35,4 | 30,85 |
| US\$ 388,721 | | 1 | 2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2025 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 13.02.26 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 79,36 G | 77,54G-6,86G | 79,36 | 71,08 |
| Yen 380,004 | | 1 | 2024 I=0 I=80 S=45 | 2025 I=45 | 29.12.25 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 16,4 G | 16,6G-6,6G | 17,8 | 15,8 |
| - 751,089 | | 1 | 2024 I=0,01 S=0,01 | 2025 I=0,01 | 09.09.25 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,79 G | 0,765G-0,775G | 0,79 | 0,73 |
| US\$ 525,894 | 1 zu je US\$ 1 | 1 | 2025 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2026 Q=0,33 | 11.02.26 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 107,04 G | 107,48G-6,54G | 110,14 | 93 |
| US\$ 89,977 | 1 | 1 | 2024 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2025 Q=1,25 Q=1,25 Q=1,25 | 15.12.25 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 199,55 G | 184G-5,85G | 207,5 | 174,25 |
| US\$ 816 Yen 3.177,297 | 1 | 8 7 | 2024 I=9 S=26 | 2025 I=3 S=5,5 | 29.06.26 | | | A1JZ0Q 914702 | US6974351057 JP3639650005 | Palo Alto Networks Inc. Pan Pacific International Holdings Corp., (Glob.) | 1 1 | 131,86 5,5 G | 124,84G-2,32G-2,88 5,55G-5,55G | 165,28 5,55 | 122,32 4,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=20 S=28 2023 I=0 S=5 2024 I=0 S=30 2025 Q=1,63 Q=1,63 Q=1,63 Q=1,8 | | | | | | | | | | | |
| Yen 2.454,526 | | 4 | | | 30.03.26 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 13,95 G | 13,77G-3,81G | 13,95 | 10,81 |
| Yen 171,048 | | 11 | | | 30.10.25 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 11,4 G | 11,7G-1,4G | 12,5 | 11 |
| US\$ 126,217 | 1 | 7 | | | 06.02.26 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 859,8 G | 856G-48G | 859,8 | 745,2 |
| - 605,002 | 1 | 1 | | | 09.02.26 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,62 G | 2,6595G-2,649G | 2,79 | 2,37 |
| US\$ 358,967 | 1 | 6 | | | 28.01.26 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 77,14 G | 76,62G-4,37G | 98,34 | 74,37 |
| US\$ 54,275 | 1 | 1 | | | 09.03.26 | | | A1XFGV | US70432V1026 | Paycom Software Inc. | 1 | 98,88 G | 95,98G-7,34G | 136,45 | 94,02 |
| US\$ 920,664 | 1 | 1 | | | 04.03.26 | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 35,48 | 34,895G-4,62G-7,545 | 51,08 | 32,76 |
| £ 635,405 | 1 | 1 | | | 14.08.25 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,63 G | 10,585G-0,635G | 12,44 | 10,19 |
| US\$ 409,652 | 1 | 1 | | | 15.12.25 | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 3,73 G | 3,6005G-3,5245G | 5,92 | 3,5 |
| kann.\$ 581,094 | 1 | 1 | | | 15.12.25 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 36,69 G | 36,55G-7,3G | 37,58 | 31,09 |
| £ 471,976 | 1 zu je £ 0,6105 | 4 | | | 29.01.26 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 6,67 G | 6,635G-6,72G | 6,82 | 5,97 |
| US\$ 1.366,649 | 1 | 1 | | | 06.03.26 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 139,16 G | 139,02G-41,62G | 143,88 | 117,14 |
| Yen 2.278,438 | | 4 | | | 30.03.26 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,31 G | 1,32G-1,34G | 1,63 | 1,28 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | | | 09.09.25 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 1,04 G | 1,027G-1,0225G | 1,05 | 0,86 |
| nkr 104,43 | | 1 | | | 20.04.26 | | | A2P39H | NO0010840507 | Pexip Holding ASA | 1 | 5,7 G | 5,67G-5,58G | 6,9 | 5,46 |
| US\$ 5.685,708 | 1 | 1 | | | 23.01.26 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 22,41 G | 22,51G-2,69-2,825G | 23,51 | 21,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 400,744 | 1 | 1 | 2025 Q=1,15 Q=1,2 Q=1,2 Q=1,2 | 2026 Q=1,27 | 23.02.26 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 131,96 G | (exD)-129,46G-9,68G | 135,42 | 109,58 |
| £ 1.006,281 | 1 | 1 | 2024 I=0,2665 S=0,2735 | 2025 I=0,2735 | 25.09.25 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 8,77 G | 8,875G-8,6G | 8,88 | 8,29 |
| US\$ 2.161,444 | 1 | 4 | | 2023 I=9,7 | 06.12.24 | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,41 G | 1,4535G-1,408G | 2,02 | 1,41 |
| Euro 1.235,953 | 1 zu je Euro 1 | 1 | | | | | | A41XFW | GRS831003009 | Piraeus Bank S.A. | 1 | 7,84 G | 7,848G-7,956G | 8,78 | 6,34 |
| Euro 1.000 | | 1 | 2023 J=0,198 | 2024 J=0,25 | 23.06.25 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 6,31 G | 6,248G-6,252G | 6,47 | 5,85 |
| - 216,056 | 1 zu je 5 | 1 | 2024 I=0,8943 S=0,8211 | 2025 I=0,8427 | 27.08.25 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,9 G | 20,2G-0,4G | 20,4 | 17,9 |
| US\$ 1.391,635 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 1,61 G | 1,5702G-1,5578-1,5506G | 2,17 | 1,54 |
| £ 70,136 | 1 | 1 | 2024 I=1 S=1,2238 | 2025 I=1,0553 S=1,2457 | 19.02.26 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 49,52 G | 49,06G-8,32G | 56,2 | 41,28 |
| Euro 147,175 | | 1 | 2023 J=0,35 | 2024 J=0,38 | 19.12.25 | | | A4017D | NL0015001W49 | Pluxee | 1 | 11,56 G | 11,69G-1,35G | 13,44 | 10,85 |
| £ 68,98 | | 1 | | | | | | A41TQY | US7311054099 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 14,5 G | 14,45G-4,65G | 19 | 10,65 |
| Euro 1.306,11 | | 1 | 2024 I=0,33 S=0,75 | 2025 I=0,4 | 24.11.25 | 017 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 23,09 G | 23,09G-3,29G | 23,34 | 21,3 |
| Euro 508,681 | 1 | 1 | 2023 I=0,06 S=0,03 | 2024 I=0,03 S=0,04 | 17.04.25 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,14 G | 1,131G-1,184G | 1,26 | 1,05 |
| H\$ 2.131,105 | 1 | 1 | 2024 I=0,78 S=2,04 | 2025 I=0,78 | 10.09.25 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,6 G | 6,55G-6,55G | 6,7 | 6 |
| skr 57,892 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 1,92 G | 1,93G-1,891G | 2,83 | 1,89 |
| PLN 1.250 | | 1 | 2023 J=2,59 | 2024 J=5,48 | 04.08.25 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 21,18 G | 21,82G-1,67G | 22,65 | 20,11 |
| PLN 863,523 | | 1 | 2023 J=4,34 | 2024 J=4,47 | 24.09.25 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 16,5 | 16,365G-6,385G | 17,19 | 15,7 |
| US\$ 216,835 | 1 | 1 | 2025 Q=0,75 Q=0,76 Q=0,78 Q=0,79 | 2026 Q=0,8 | 11.03.26 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 80 G | 80G-78G | 82 | 74,5 |
| US\$ 586,397 | 1 zu je US\$ 1 | 1 | 2025 Q=4,6 Q=0,1 Q=0,1 Q=0,1 | 2026 Q=13,6 | 02.01.26 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 170,48 G | 169,46G-72G | 185,14 | 167,42 |
| US\$ 929,559 | 1 | 1 | 2025 Q=1,0053 Q=0,0047 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 Q=0,9486 Q=0,0614 | 2026 Q=1,07 | 17.03.26 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 118,72 G | 118,52G-8,68G | 119,3 | 105,86 |
| Euro 2.378,948 | 1 | 1 | 2022 I=0,14 | 2023 I=0,1 | 31.10.24 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 43,98 G | 44,625G-4,01G | 56,01 | 42,24 |
| US\$ 23,775 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 55,1 G | 54,7G-3,1G | 56,75 | 42,86 |
| £ 1.661,751 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,5 S=0,1 2025 Q=1,35 Q=1,35 Q=1,35 Q=1,35 2023 I=0,1046 I=0,0516 S=0,1134 2023 J=0,7 2025 Q=3 Q=3 Q=3 Q=3 | | | | | | | | | | | |
| Euro 338,025 | | 1 | | | 03.12.25 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 8,27 G | 8,26G-8,235G | 8,54 | 6,99 |
| US\$ 348 | 1 | 1 | | | 17.02.26 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 86,66 G | 86,72G-4,72G | 102,25 | 84,42 |
| £ 2.537,163 | 1 | 1 | | | 04.09.25 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 13,1 G | 12,8G-2,9G | 14,2 | 12,2 |
| Euro 296,357 | | 1 | | | 22.04.25 | 028 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 97,76 G | 96,66G-6,08-6,34G | 106,05 | 85,52 |
| US\$ 175,506 | 1 | 1 | | | 16.03.26 | | | 867609 | US74460D1090 | Public Storage Operating Company | 1 | 254,8 G | 255,2G-8,1G | 258,1 | 220,1 |
| Euro 206,8 | 1 | 1 | | | 07.06.22 | | | A41HBE | NL0015002SN0 | Qiagen N.V. | 1 | 40,59 G | 40,79G | 46,69 | 39,16 |
| CNY 1.238,652 | 1 | 1 | | | | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,11 G | 0,1085G-0,1055G | 0,15 | 0,1 |
| US\$ 92,706 | 1 | 1 | | | 05.03.26 | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 69,6 G | 68,61G-8,88G | 75,81 | 61,52 |
| US\$ 1.067 | 1 | 10 | | | | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 121,62 G | 119,52G-9,3G | 155,92 | 113,32 |
| US\$ 14,638 | 1 | 4 | | | | | | A40M9N | US7479066000 | Quantum Corp. | 1 | 4,62 G | 4,485G-4,355G | 6,83 | 4,13 |
| kann.\$ 47,008 | 1 | 10 | | | | | | A3E300 | CA74840A1066 | Quest Critical Metals Inc. | 1 | 0,01 G | 0,011G | 0,01 | |
| US\$ 111,242 | 1 | 1 | | | 06.04.26 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 170,45 G | 169,15G-73,35G | 178,8 | 146,65 |
| Euro 328,94 | 1 | 1 | | | 31.03.25 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 42,8 G | 42,68G-2,26G | 44,24 | 36,56 |
| US\$ 107,791 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 89,18 G | 85,54G-1,62G | 110,75 | 76,56 |
| US\$ 197,091 | 1 | 10 | | | 01.04.26 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 132 G | 132G-G | 150 | 128 |
| kann.\$ 185,88 | 1 | 5 | | | 09.02.26 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 86,5 G | 86,5G-5G | 99,5 | 84,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 | | | | | | | | | | | |
| US\$ 919,906 | 1 zu je US\$ 1 | 10 | 2024 | 2025 | 27.02.26 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 55,94 G | 55,57G-6,6G | 56,6 | 48,08 |
| £ 644,753 | 1 | 1 | | | | | | A420TB | GB00BSZBP530 | Reckitt Benckiser Group PLC | 1 | 73,5 G | 72,52G-2,8G | 74,12 | 70,5 |
| Euro 209,125 | 1 | 1 | 2024 I=0,6 S=0,67 | 2025 I=0,63 | 24.11.25 | 036 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 48,2 G | 47,74G-7,46G | 49,98 | 45,72 |
| Yen 1.563,912 | | 4 | 2024 I=12 S=12 | 2025 I=12,5 S=12,5 | 30.03.26 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 34,36 G | 34,43G-3,72G | 50,92 | 33,6 |
| Euro 20,341 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 66,75 | 64,15G | 69,6 | 57,9 |
| US\$ 103,903 | 1 | 1 | 2024 Q=0,88 | 2025 Q=0,88 Q=0,88 Q=0,88 Q=0,94 | 20.02.26 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 656,4 G | 651,2G-64G | 698,6 | 615,8 |
| US\$ 876,876 | 1 | 1 | 2025 Q=0,25 Q=0,25 Q=0,265 Q=0,265 | 2026 Q=0,265 | 02.03.26 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 25 G | 25,2G-4,2G | 26,2 | 23 |
| £ 1.806,352 | 1 | 1 | 2024 I=0,182 S=0,448 | 2025 I=0,195 S=0,48 | 07.05.26 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 26,66 G | 26,6G-5,94G | 36,82 | 23,34 |
| Euro 295,722 | | 1 | 2024 J=2,2 | 2025 J=2,2 | 08.05.26 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 32,29 G | 32,11G-2,19G | 36,51 | 30,39 |
| Yen 1.870,615 | | 1 | 2024 I=0 I=0 I=0 S=28 | 2025 I=0 I=0 I=0 | 29.12.25 | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 15,96 G | 15,992G-5,888G | 16,78 | 11,38 |
| £ 72,789 | 1 | 7 | 2024 I=0,168 S=0,613 | 2025 I=0,168 | 05.03.26 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 48,8 G | 48,4G-8,8G | 49,6 | 40,2 |
| £ 2.526,04 | 1 | 1 | 2024 I=0,0316 S=0,0593 | 2025 I=0,0308 | 14.08.25 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,28 G | 5,276G-5,254G | 5,54 | 5,05 |
| US\$ 308,805 | 1 | 1 | 2025 Q=0,58 Q=0,58 Q=0,625 Q=0,625 | 2026 Q=0,625 | 02.04.26 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 186,35 G | 184,75G-7,8G | 190,4 | 177,8 |
| US\$ 149,715 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 30,6 G | 30,6G-29,6G | 33,4 | 27,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 145,678 | 1 | 7 | 2024 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2025 Q=0,6 Q=0,6 Q=0,6 | 12.02.26 | | 895878 | US7611521078 | ResMed Inc. | 1 | 216,8 G | 216,3G-20,6G | 230,6 | 206 | |
| Yen 2.307,137 | | 4 | 2024 I=11,5 S=13,5 | 2025 I=14,5 S=14,5 | 30.03.26 | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 10,8 G | 10,8G-0,8G | 11,8 | 8,05 | |
| Yen 569,733 | | 4 | 2024 I=19 S=19 | 2025 I=20 S=20 | 30.03.26 | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,85 G | 7,9G-7,9G | 8,6 | 7,2 | |
| US\$ 75,821 | 1 | 1 | | 2025 Q=0,075 | 09.03.26 | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 32,98 G | 33G-0,22G | 33 | 21,03 | |
| A\$ 371,346 | | 1 | 2024 I=1,77 S=3,7132 | 2025 I=2,2197 S=2,54 | 05.03.26 | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 96 G | 95,73G-4,33G | 100,32 | 81,15 | |
| £ 1.254,475 | 1 | 1 | 2024 I=1,77 S=2,25 | 2025 I=1,48 | 15.08.25 | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 81,4 G | 81,8G-1,6G | 84,4 | 68,6 | |
| £ 1.254,475 | 1 | 1 | 2024 I=1,3423 S=1,7599 | 2025 I=1,0858 S=0 | 05.03.26 | | 852147 | GB0007188757 | - | 1 | 81,57 G | 81G-1,75G | 84,57 | 68,93 | |
| US\$ 371,807 | 1 | 1 | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 13,88 G | 12,722G-3,066G | 15,81 | 10,31 | |
| US\$ 1.237,077 | 1 | 1 | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 12,58 G | 12,76G-2,3G | 17,18 | 11,3 | |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2024 J=9,7 | 2025 J=9,8 | 12.03.26 | 025 | 851311 | CH0012032113 | Roche Holding AG | 1 | 412,4 | 409,8G-10,2-1,8G | 412,4 | 357,6 | |
| US\$ 112,358 | 1 zu je US\$ 1 | 10 | 2024 Q=1,31 Q=1,31 Q=1,31 Q=1,31 | 2025 Q=1,38 Q=1,38 | 23.02.26 | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 336,4 G | (exD)-331,3G-1,2G | 365,9 | 323,5 | |
| DKK 118,029 | | 1 | | 2025 J=4,15 | 16.04.26 | | A41BEB | DK0063855168 | Rockwool A/S | 1 | 30,34 G | 30,2G-29,94G | 31,1 | 27,02 | |
| kann.\$ 429,077 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,5 | 10.03.26 | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 32,4 G | 32,2G-2,6G | 32,6 | 30,2 | |
| Yen 403,76 | | 4 | 2024 I=25 S=25 | 2025 I=25 S=25 | 30.03.26 | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 14,44 G | 14,405G-4,385G | 14,93 | 12,01 | |
| US\$ 481,092 | 1 zu je US\$ 1 | 7 | 2024 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 2025 Q=0,165 Q=0,1825 Q=0,1825 | 25.02.26 | | 859002 | US7757111049 | Rollins Inc. | 1 | 51,48 G | 51,2G-1,74G | 54,76 | 48,02 | |
| US\$ 107,637 | 1 | 1 | 2025 Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 2026 Q=0,91 Q=0,91 | 06.04.26 | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 283,8 G | 281,1G-4,5G | 382 | 266 | |
| Euro 10,2 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 49,3 G | 48,5G-8,8G | 49,5 | 45,7 | |
| US\$ 323,445 | 1 | 1 | 2024 Q=0,3675 Q=0,405 Q=0,405 Q=0,405 | 2025 Q=0,405 | 09.12.25 | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 169,74 G | 168,46G-8,18G | 170,06 | 152,76 | |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2023 J=2,75 | 2024 J=2,5 | 02.05.25 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 36,9 G | 37,25G | 37,55 | 34,5 | |
| kann.\$ 626,749 | 1 | 1 | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,64 G | 0,662G-0,632G | 0,81 | 0,63 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 1.015,729 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 1,21 G | 1,211G-1,151G | 1,44 | 1,15 |
| US\$ 298,8 | 1 zu je US\$ 1 | 1 | 2025 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2026 Q=0,97 | 25.02.26 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 350,45 G | 354,05G-48,55G | 472,9 | 322,05 |
| US\$ 71,757 | 1 | 1 | 2024 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,0085 Q=0,1685 Q=0,177 | 2025 Q=0,177 Q=0,177 Q=0,177 Q=0,177 | 30.12.25 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 12,6 G | 12,6G-2,6G | 13 | 10,8 |
| Euro 418,345 | | 1 | 2023 J=2,2 | 2024 J=2,9 | 27.05.25 | | | 924781 | FR0000073272 | SAFRAN | 1 | 340,3 G | 344,7G-5,3G | 347,9 | 295,7 |
| US\$ 937 | 1 | 2 | 2024 Q=0,4 Q=0,4 Q=0,4 | 2025 Q=0,416 Q=0,416 Q=0,416 Q=0,416 | 18.12.25 | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 158,86 G | 155,32G-48,6-8,92G | 228,55 | 148,6 |
| nkr 135,597 | | 1 | 2023 J=35 | 2024 J=22 | 19.06.25 | | | A0MR2G | NO0010310956 | Salmar ASA | 1 | 52,9 G | 52,55G-0,1G | 52,9 | 45,6 |
| skr 1.409,2 | | 1 | 2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12 | 2024 I=0,12 I=0,12 I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,41 G | 0,4055G | 0,47 | 0,39 |
| - 236,786 | | 1 | 2024 Q=6,6352 Q=6,7756 Q=6,4605 Q=6,3673 | 2025 Q=6,5624 Q=6,5531 Q=6,3038 Q=0 | 30.12.25 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2.830 G | 2820G-G | 2.830 | 1.880 |
| Euro 1.227,544 | 1 zu je Euro 2 | 1 | 2023 J=3,76 J=0,002 | 2024 J=3,92 J=0,0051 | 12.05.25 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 79,32 G | 79,7G-80,73G | 85,2 | 77,21 |
| PLN 102,189 | | 1 | 2023 J=44,63 | 2024 J=46,37 | 12.05.25 | | | 677298 | PLBZ00000044 | Santander Bank Polska S.A., (Glob.) | 1 | 142,05 G | 142G-4,4G | 144,4 | 126,7 |
| Yen 322,274 | | 4 | 2024 I=17 S=19 | 2025 I=19 S=19 | 30.03.26 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 9,3 G | 9,4G-9,4G | 9,45 | 8,6 |
| Euro 97,33 | | 1 | 2024 J=0,69 | 2025 J=0,69 | 31.03.26 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 183,7 G | 181,55G-75,35G | 222,3 | 167,9 |
| US\$ 106,547 | 1 | 1 | 2024 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2025 Q=1,11 Q=1,11 Q=1,11 Q=1,11 | 13.11.25 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 168,5 G | 167G-8,95G | 171,65 | 151,45 |
| Euro 16 | | 1 | 2023 J=2 | 2024 J=1,75 | 08.05.25 | | | 907391 | AT0000946652 | SBO AG | 1 | 35,35 G | 35,35G-5,15G | 36,3 | 27,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 I=0,0425 Q=0,0075 S=0,0725 S=0,0128 | | | | | | | | | | | |
| nz\$ 145,019 | 1 | 1 | | | 12.01.26 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 3,06 G | 3,1G-3,1G | 3,1 | 2,76 |
| nkr 158,917 | | 1 | | | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA | 1 | 10,58 G | 10,51G-0,57G | 10,58 | 8,95 |
| Euro 577,122 | | 1 | | | 13.05.25 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 261,2 G | 261,6G-59,35G | 267 | 227,8 |
| £ 1.610,711 | 1 | 1 | | | 12.03.26 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 6,71 G | 6,575G-6,69G | 6,85 | 4,55 |
| Yen 95,38 | | 4 | | | 30.03.26 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 120,05 G | 120,3G-0,65G | 120,65 | 82,98 |
| Yen 313,125 | | 4 | | | 29.09.25 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 30,8 G | 31G-0,6G | 31 | 30,2 |
| US\$ 62,374 | 1 | 4 | | | 24.12.25 | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 37,12 G | 36,62G-7,68G | 37,98 | 28,4 |
| US\$ 218,073 | 1 | 7 | | | | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 348,8 G | 341,05G-9,4G | 385,3 | 233,15 |
| £ 1.353,495 | 1 | 1 | | | 26.03.26 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9,3 G | 9,25G-9,35G | 9,35 | 8,2 |
| Yen 305,776 | | 4 | | | 30.03.26 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 25,2 G | 25,4G-5,2G | 25,6 | 21,8 |
| Yen 373,573 | | 4 | | | 30.03.26 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 11,3 G | 11,4G-1,4G | 12 | 10,3 |
| Yen 430,507 | | 4 | | | 30.03.26 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 16,2 G | 16,3G-6,3G | 16,7 | 14,3 |
| Yen 663,122 | | 2 | | | 29.01.26 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 20,4 G | 20,6G-0,6G | 20,6 | 18,2 |
| US\$ 1.046 | 1 | 10 | | | 12.03.26 | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 89,76 G | 87,3G-7,69-4,63G | 131,5 | 84,39 |
| US\$ 145,709 | 1 zu je US\$ 1 | 1 | | | | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,89 G | 8,962G-9,03G | 9,03 | 6,6 |
| Yen 650,415 | | 4 | | | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 3,57 G | 3,566G-3,577G | 4,41 | 3,55 |
| US\$ 247,775 | 1 zu je US\$ 1 | 1 | | | 02.03.26 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 304,5 G | 301,7G-5,8G | 313,3 | 274,5 |
| Yen 86,53 | | 1 | | | 29.12.25 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 91,8 G | 91,95G-2,05G | 101,7 | 88,4 |
| Yen 716,689 | | 4 | | | 30.03.26 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 18,7 G | 18,8G-8,7G | 19 | 14,1 |
| Yen 1.984,996 | | 4 | | | 30.03.26 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 31,4 G | 30,97G-0,86G | 31,76 | 26,41 |
| Yen 580,129 | | 4 | | | 30.03.26 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 17 G | 17,1G-7,1G | 17,1 | 13,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.225,91 ZAR 707,642 | 1 1 | 1 1 | 2021 I=0,7872 | 2022 | 21.09.23 | | | A14TJP A2P0BU | CA82509L1076 US82575P1075 | Shopify Inc. Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 1 | 109,32 G 12,9 G | 105,02G-99,43G 13,5G-3,7G | 143,6 17,9 | 89,38 11,9 |
| ZAR 2.830,567 | | 1 | 2023 I=0,53 | 2025 J=1,31 | 18.03.26 | | | A2PWWQ | ZAE000259701 | -, (Glob.) | 1 | 3,21 G | 3,37G-3,42G | 4,46 | 2,97 |
| Euro 122,581 | | 1 | 2024 J=1,56 | 2025 J=1,57 | 30.04.26 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 20,38 G | 20,2G-0,24G | 22,12 | 17,19 |
| - 2.575,666 | | 1 | 2023 I=0,005 S=0,006 | 2024 I=0,011 | 08.05.25 | | | A140KC | SG1B17000000 | SIIC Environment Holdings Ltd., (Glob.) | 1 | 0,12 G | 0,12G-0,119G | 0,12 | 0,11 |
| US\$ 326,462 | 1 | 1 | 2025 Q=2,1 Q=2,1 Q=2,15 Q=2,2 | 2026 Q=2,2 | 10.03.26 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 170,75 G | 169,05G-9,45G | 170,75 | 152,55 |
| skr 845,644 H\$ 18.760,717 | 1 1 | 1 1 | 2024 I=0,03 S=0,04 | 2025 I=0,05 | 29.08.25 | | | A3CRFP A0CBDJ | SE0016101844 KYG8167W1380 | Sinch AB, (Glob.) Sino Biopharmaceutical Ltd. | 1 1 | 2,09 G 0,71 G | 2,067G-1,962G 0,7248G-0,732G | 2,91 0,78 | 1,88 0,67 |
| CNY 3.213,804 | 1 zu je CNY 1 | 1 | 2021 J=0,1167 | 2024 S=0,0218 | 24.06.25 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,17 G | 0,171G-0,1682G | 0,17 | 0,15 |
| US\$ 334,773 | 1 | 1 | 2025 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2026 Q=0,27 | 11.02.26 | | | A3ELRR | US8299331004 | Sirius XM Holdings Inc. | 1 | 17,55 G | 17,8G-7,6G | 19,35 | 16,65 |
| skr 426,42 | | 1 | 2024 J=7,75 | 2025 J=3,875 | 22.04.26 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 24,9 G | 24,22G | 24,9 | 21,8 |
| US\$ 150,374 | 1 | 1 | 2025 Q=0,7 Q=0,7 Q=0,71 Q=0,71 | 2026 Q=0,71 | 24.02.26 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 50,82 G | 50,19G-49,655G | 57,44 | 45,2 |
| US\$ 1.495,331 | 1 | 1 | 2025 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2026 Q=0,295 | 11.02.26 | | | 853390 | AN8068571086 | SLB Ltd. | 1 | 43,05 G | 42,25G-3,3G | 44 | 32,45 |
| US\$ 849,812 | 1 | 1 | 2024 I=0,144 S=0,231 | 2025 I=0,15 | 02.10.25 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 15,31 G | 15,19G-5,265G | 15,37 | 13,76 |
| US\$ 522,401 | 1 | 1 | 2024 I=0,3025 I=0,3025 I=0,4308 S=0,4308 | 2025 I=0,4308 I=0,4308 I=0,4308 S=0,4523 | 17.02.26 | | | A40C7D | IE00028FXN24 | Smurfit WestRock PLC | 1 | 41,2 G | 37,8G-7,8G | 43,6 | 32,4 |
| US\$ 1.434,802 US\$ 51,913 | 1 1 zu je US\$ 1 | 1 1 | 2025 Q=2,14 Q=2,14 Q=2,14 Q=2,44 | 2026 Q=2,44 | 24.02.26 | | | A2DLMS 853887 | US83304A1060 US8330341012 | Snap Inc. Snap-on Inc. | 1 1 | 4,34 G 325,5 G | 4,263G-4,327-4,216G 322,9G-2,6G | 7,65 325,6 | 3,96 291,9 |
| US\$ 342,2 Euro 766,895 | 1 | 10 1 | 2024 J=1,09 | 2025 J=0,61 | 07.10.25 | | | A2QB38 873403 | US8334451098 FR0000130809 | Snowflake Inc. Société Générale S.A. | 1 1 | 152,54 G 73,9 G | 144,02G-34,12G 73,52G-4,22G | 200,15 76,54 | 132,02 66,74 |
| Euro 147,455 | | 9 | 2023 J=2,65 J=0,015 | 2024 J=2,7 J=0,0175 | 19.12.25 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 47,56 G | 47,42G-7,5G | 47,56 | 40,72 |
| Euro 36,696 | | 1 | 2023 J=3,35 | 2024 J=3,5 | 20.05.25 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 249 G | 248,8G-3,6G | 264,6 | 237,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=43 S=4,3 | | | | | | | | | | | |
| Yen 47.945,082 | | 4 | | | 30.03.26 | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 1,17 G | 1,1755G-1,155G | 1,19 | 1,12 | |
| Euro 124,951 | | 1 | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 18,8 G | 18,67G-8,945G | 19,39 | 16,46 | |
| Yen 934,229 | | 4 | | | 30.03.26 | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 32,2 G | 32,4G-2,2G | 32,8 | 28,2 | |
| US\$ 120,873 | 1 | 10 | | | 30.03.26 | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 13,14 G | 12,83G-2,445G | 15,44 | 11,83 | |
| Yen 6.149,811 | | 4 | | | 30.03.26 | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 18,55 G | 18,52G-8,365G | 22,23 | 18 | |
| nkr 375,456 | | 1 | | | 24.04.26 | | A1JR25 | NO0010631567 | SpareBank 1 Sor-Norge ASA | 1 | | (ausg) | | | |
| Euro 205,833 | | 1 | | | 29.04.26 | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 418,1 G | 415,05G-398,4G | 510,2 | 346,15 | |
| skr 295,966 | | 1 | | | 29.04.26 | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 7,17 G | 7,142G-7,438G | 7,72 | 6,42 | |
| ZAR 1.646,457 | | 1 | | | 10.09.25 | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 16,8 G | 16,9G-7,2G | 17,2 | 14,7 | |
| US\$ 154,885 | 1 zu je US\$ 2,5 | 1 | | | 01.12.25 | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 76,42 G | 77,06G-4,7G | 77,24 | 63,1 | |
| US\$ 1.139,3 | 1 | 10 | | | 13.02.26 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 81,11 G | 81,03G-79,75G | 83,61 | 71,64 | |
| US\$ 278,728 | 1 zu je US\$ 1 | 1 | | | 01.04.26 | | 864777 | US8574771031 | State Street Corp. | 1 | 108,08 G | 107,2G-4,92G | 117,7 | 104,92 | |
| Euro 2.903,716 | 1 | 1 | | | 22.04.25 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 6,38 G | 6,564G-6,558-6,48G | 9,69 | 6 | |
| US\$ 58,524 | 1 zu je US\$ 1 | 12 | | | 19.11.25 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 28,25 G | 28,1G-7,7G | 30,15 | 25,4 | |
| Euro 613,078 | | 1 | | | 24.09.26 | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 11,34 G | 11,23G | 11,97 | 9,68 | |
| nkr 435,484 | | 1 | | | 10.04.26 | | 867218 | NO0003053605 | Storebrand ASA | 1 | 16,22 G | 16,12G-6,06G | 16,22 | 14,31 | |
| Euro 118,222 | 1 | 1 | | | 18.06.25 | | A0M23V | AT000000STR1 | Strabag SE | 1 | 92,8 G | 92,8G-3,5G | 97,3 | 78,7 | |
| - 85,093 | 1 | 1 | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 9,03 G | 8,69G-8,58G | 10,15 | 7,47 | |
| US\$ 382,689 | 1 | 1 | | | 31.03.26 | | 864952 | US8636671013 | Stryker Corp. | 1 | 320 G | 318,1G-23,5G | 323,5 | 295,5 | |
| US\$ 299,6 | 1 zu je US\$ 2 | 1 | | | 30.10.25 | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,2 G | 23G-2,6G | 23,2 | 16,9 | |
| Yen 189,993 | | 3 | | | 26.02.26 | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 19 G | 19,1G-9,2G | 21 | 18,5 | |
| Yen 350,175 | | 1 | | | 29.12.25 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 8,81 G | 8,824G-8,8G | 9,15 | 7,79 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | | Fortlaufender Preis 23.02.2026 | | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|----------------|-----------------------------------|--------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=36 S=61 | | | | | | | | 2025 I=50 S=68 | Letzter Preis | Fortlaufender Preis | Höchst-Preis | | |
| Yen 793,941 | | 4 | 2024 I=36 S=61 | 2025 I=50 S=68 | 30.03.26 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 53 G | 54G-4G | 54 | 34,2 | | |
| Yen 122,905 | | 4 | 2024 I=65 S=60 | 2025 I=65 | 29.12.25 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 31,2 G | 31,6G-1,8G | 33,2 | 22,4 | | |
| Yen 290,814 | | 4 | 2024 I=49 S=55 | 2025 I=65 S=118 | 30.03.26 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 54,5 G | 54,5G-5G | 60,5 | 34,6 | | |
| Yen 3.827,498 | | 4 | 2024 I=180 S=62 | 2025 I=78 S=79 | 30.03.26 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 32,56 G | 32,635G-2,925G | 34,12 | 27,44 | | |
| Yen 263,043 | | 1 | 2024 S=29 | 2025 I=35 S=42 | 29.12.25 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 14,4 G | 14,5G-4,5G | 14,9 | 12,7 | | |
| H\$ 2.897,78 | 1 | 7 | 2023 I=0,95 S=2,8 | 2024 I=0,95 S=2,8 | 10.11.25 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 14,7 G | 15,2G-5,1G | 15,2 | 10,4 | | |
| Yen 309 | | 1 | 2024 I=55 S=65 | 2025 I=60 S=60 | 29.12.25 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 26,56 G | 26,62G-6,56G | 28,12 | 25,54 | | |
| skr 640,476 | | 1 | 2024 J=3 | 2025 J=3 | 30.03.26 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 11,31 G | 11,29G | 11,78 | 10,51 | | |
| skr 332,236 | | 1 | 2024 J=3,3 | 2025 J=3,7 | 23.04.26 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 13,3 G | 13,4G | 14,2 | 12,86 | | |
| skr 357,413 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 37,6 G | 37,4G | 39,38 | 30,26 | | |
| sfrs 298,762 | 1 | 1 | 2023 J=6,2155 | 2024 J=6,0075 | 15.04.25 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 141 G | 140,05G-0,05G | 144,15 | 131,55 | | |
| US\$ 39,508 | 1 zu je US\$ 1 | 1 | 2024 Q=0,3 Q=0,45 Q=0,45 Q=0,45 | 2025 Q=0,45 Q=0,45 Q=0,45 | 05.01.26 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 39,72 G | 40,64G-39,56G | 46,88 | 39,22 | | |
| US\$ 347,596 | 1 | 1 | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2025 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 06.02.26 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 61,13 G | 61,31G-58,24G | 75,49 | 58,24 | | |
| US\$ 191,562 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 376,7 G | 367,2G-55,85G | 455,55 | 346 | | |
| Yen 629,48 | | 4 | 2024 I=15 S=17 | 2025 I=19 S=19 | 30.03.26 | | | 897966 | JP3351100007 | Systemex Corp., (Glob.) | 1 | 7,15 G | 7,25G-7,25G | 8,9 | 7,05 | | |
| Yen 544 | | 4 | 2024 I=40 S=40 | 2025 I=62 S=62 | 30.03.26 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 21,8 G | 22G-1,8G | 22,8 | 19,5 | | |
| US\$ 1.101,863 | 1 | 1 | 2024 Q=0,65 Q=0,65 Q=0,88 Q=0,88 | 2025 Q=0,88 Q=0,88 Q=1,02 Q=1,02 | 27.02.26 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 180,02 G | 180,76G-6,52G | 187,44 | 152,88 | | |
| US\$ 218,073 | 1 | 1 | 2025 Q=1,27 Q=1,27 Q=1,27 Q=1,27 | 2026 Q=1,3 | 16.03.26 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 80,17 G | 79,81G-8,66G | 93,37 | 78,14 | | |
| Yen 163,186 | | 4 | 2024 I=65 S=145 | 2025 I=125 S=125 | 30.03.26 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 103 G | 103G-1G | 103 | 80,5 | | |
| Yen 130,218 | | 4 | 2024 I=45 S=45 | 2025 I=45 S=45 | 30.03.26 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 25 G | 25,2G-5,6G | 25,6 | 17,2 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.591,081 | | 4 | 2024 I=98 S=98 | 2025 I=100 S=100 | 30.03.26 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 31,36 G | 31,25G-1,34G | 31,63 | 25,85 |
| US\$ 452,806 | 1 | 1 | 2025 Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 2026 Q=1,14 | 11.02.26 | | | 856243 | US87612E1064 | Target Corp. | 1 | 97,82 G | 97,48G-6,1G | 98,12 | 83,52 |
| Yen 1.943,86 | | 4 | 2024 I=70 S=16 | 2025 I=16 S=18 | 30.03.26 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 12,9 G | 12,925G-2,875G | 13,4 | 10,41 |
| H\$ 1.829,21 | 1 | 1 | 2024 I=1,08 S=1,18 | 2025 I=1,25 | 02.09.25 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 12,86 G | 13,305G-3,15G | 13,3 | 9,96 |
| Yen 197,954 | | 4 | 2024 I=25 S=25 | 2025 I=25 S=25 | 30.03.26 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,8 G | 8,85G-8,85G | 9,35 | 7,15 |
| skr 684,338 | | 1 | 2024 I=3,2 S=3,15 | 2025 I=5,25 S=5,25 | 12.10.26 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 17,72 G | 17,725G | 18,18 | 13,93 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,66 G | 0,6576G-0,6474G | 0,66 | 0,5 |
| US\$ 44,194 | 1 zu je US\$ 1 | 1 | 2024 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2025 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 14.11.25 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 97 G | 96,5G-7-5G | 107 | 85 |
| skr 3.109,596 | | 1 | 2024 I=1,43 S=1,42 | 2025 I=1,5 S=1,5 | 28.09.26 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 9,53 G | 9,45G-9,424G | 9,55 | 8,02 |
| skr 3.109,596 | 1 | 1 | 2024 | 2025 | 29.09.25 | | | 765913 | US2948216088 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,45 G | 9,45G-9,35G | 9,45 | 7,95 |
| Euro 5.670,162 | | 1 | 2024 I=0,15 I=0,15 | 2025 I=0,15 I=0,15 | 16.12.25 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,56 G | 3,55G-3,658G | 3,72 | 3,25 |
| Euro 664,5 | 1 | 1 | 2023 J=0,36 | 2024 J=0,4 | 05.06.25 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 9,77 G | 9,84G-9,76G | 9,99 | 8,58 |
| nkr 1.368,35 | | 1 | 2024 I=5 S=4,6 | 2025 I=5 S=4,7 | 15.10.26 | | | 591260 | NO0010063308 | Telenor ASA | 1 | 15,48 G | 15,4G-5,26G | 15,66 | 12,06 |
| kann.\$1.561,304 | 1 | 1 | 2025 Q=0,4023 Q=0,4163 Q=0,4163 Q=0,4184 | 2026 Q=0,4184 | 11.03.26 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 11 G | 11,4G-1G-1 | 13 | 10,8 |
| Euro 118,355 | 1 | 1 | 2021 I=0,1703 S=0,3411 | 2022 I=0,3798 S=0,3821 | 08.07.24 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | | (ausg) | | |
| Yen 1.480,56 | | 4 | 2024 I=13 S=13 | 2025 I=15 S=15 | 30.03.26 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 10,8 G | 10,8G-0,8G | 12,6 | 10,4 |
| £ 6.385,183 | 1 | 3 | 2024 I=0,0425 S=0,0945 | 2025 I=0,048 | 09.10.25 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 5,65 G | 5,6G-5,7G | 5,7 | 4,74 |
| US\$ 3.752,432 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | A1CX3T 883035 | US88160R1014 US8816242098 | Tesla Inc. Teva Pharmaceutical Industries Ltd. | 1 1 | 348,15 G 28,7 G | 343,8G-36,45G-7,05 29,3G-8,6G | 391,95 31,1 | 330,35 26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 2025 | | | | | | | | | | | |
| US\$ 907,551 | 1 zu je US\$ 1 | 1 | 2024 Q=1,3 Q=1,3 Q=1,36 Q=1,36 | 2025 Q=1,36 Q=1,36 Q=1,42 Q=1,42 | 30.01.26 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 185,5 G | 184,54G-6,1G | 193,14 | 147,4 |
| nkr 196,6 | | 1 | 2024 Q=1,73 Q=1,59 Q=1,58 Q=1,56 | 2025 Q=1,47 | 19.02.26 | | | 919493 | NO0003078800 | TGS ASA | 1 | 10,07 G | 10,01G-9,88G | 10,27 | 7,39 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2024 I=0,126 S=0,1375 | 2025 I=0,1316 | 05.12.25 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,55 G | 0,5702G-0,5998G | 0,62 | 0,55 |
| US\$ 259,536 | 1 | 1 | 2025 Q=1 Q=1 Q=1 Q=1 | 2026 Q=1,08 | 02.03.26 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 172,85 G | 173G-4,5G | 183,5 | 160,85 |
| US\$ 697,349 | 1 | 1 | 2024 Q=0,42 Q=0,47 Q=0,47 Q=0,47 | 2025 Q=0,47 Q=0,53 Q=0,53 Q=0,53 | 23.01.26 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 100,18 G | 98,6G-7,26G | 106,74 | 96,17 |
| kann.\$1.232,792 | 1 | 11 | 2024 Q=1,06 Q=1,06 Q=1,1 Q=1,1 | 2025 Q=1,1 | 06.01.26 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 64,84 G | 65,24G-4,42G | 65,36 | 61,33 |
| £ 999,894 | 1 | 4 | 2024 I=0,1224 S=0,0856 S=0,02 | 2025 I=0,1232 | 04.12.25 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,86 | 4,796G-4,782G | 4,89 | 4,52 |
| Yen 805,521 | | 4 | 2024 I=18 S=22 | 2025 I=24 S=28 | 30.03.26 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 13 G | 13,2G-3,2G | 13,2 | 9,35 |
| US\$ 4.300,723 | 1 | 1 | 2025 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2026 Q=0,53 | 13.03.26 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 67,45 | 67,22G-7,61-8,04G | 68,04 | 57,81 |
| US\$ 299,928 | 1 | 1 | 2025 Q=3 Q=3 Q=4 Q=4 | 2026 Q=4,5 | 02.03.26 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 776,7 G | 772,3G-53,6G | 841,5 | 751 |
| US\$ 148,077 | 1 zu je US\$ 1 | 1 | 2025 Q=1,37 Q=1,37 Q=1,37 Q=1,37 | 2026 Q=1,452 | 17.02.26 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 187,38 G | 186,02G-9,24G | 195,64 | 152,62 |
| US\$ 995,511 | 1 | 1 | 2024 Q=2,25 Q=2,25 Q=2,25 Q=2,25 | 2025 Q=2,3 Q=2,3 Q=2,3 Q=2,3 | 04.12.25 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 323 G | 320,35G-17,4G | 331,3 | 292,45 |
| H\$ 18.659,871 | 1 | 1 | 2024 I=0,12 S=0,23 | 2025 I=0,12 | 02.09.25 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,81 G | 0,8092G-0,8002G | 0,82 | 0,75 |
| US\$ 4,833 | 1 | 7 | 2023 J=0,4375 | 2024 | 23.12.25 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 40,6 G | 40,6G | 40,6 | 29,6 |
| Euro 612,26 | | 1 | | | | | | A41NML | NL0015002MS2 | The Magnum Ice Cream Company N.V. | 1 | 14,04 G | 13,995G-3,5G | 16,8 | 12,82 |
| Euro 711,183 | | 1 | 2023 S=0,2109 | 2024 I=0,1406 S=0,1055 | 27.06.25 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 3,33 G | 3,28G-3,378G | 3,42 | 3,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 403,371 | 1 zu je US\$ 5 | 1 | 2025 Q=1,6 Q=1,6 Q=1,7 Q=1,7 | 2026 Q=1,7 | 20.01.26 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 195 G | 194G-88G | 204 | 176 | |
| US\$ 2.324,001 | 1 | 7 | 2024 Q=1,0065 Q=1,0065 Q=1,0065 Q=1,0568 | 2025 Q=1,0568 Q=1,0568 Q=1,0568 | 23.01.26 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 135,62 G | 135,96G-9,16G | 139,16 | 118,48 | |
| £ 949,684 | 1 | 10 | 2023 I=0,0695 S=0,135 | 2024 I=0,0745 S=0,144 | 08.01.26 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 9,34 G | 9,324G-8,946G | 12,86 | 8,95 | |
| US\$ 1.101,105 | 1 zu je US\$ 5 | 1 | 2024 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2025 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 17.02.26 | | 852523 | US8425871071 | The Southern Co. | 1 | 80,4 G | 79,18G-80,65G | 80,7 | 73,06 | |
| kann.\$ 1.671,278 | 1 | 1 | 2024 Q=1,02 Q=1,02 Q=1,02 Q=1,05 | 2025 Q=1,05 Q=1,05 Q=1,05 Q=1,08 | 09.01.26 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 81,57 G | 81,27G-1,08G | 82,62 | 77,8 | |
| US\$ 216,238 | 1 | 1 | 2025 Q=1,05 Q=1,1 Q=1,1 Q=1,1 | 2026 Q=1,1 | 10.03.26 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 254,6 G | 254,4G-8,2G | 258,2 | 227,9 | |
| US\$ 1.771,52 | 1 | 10 | 2024 | 2025 | 30.06.26 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 89,51 G | 88,6G-7,51G | 98,59 | 85,37 | |
| £ 259,612 | 1 | 1 | 2024 I=0,179 S=0,221 | 2025 I=0,196 | 02.10.25 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 39,68 G | 39,44G-9,94G | 41,2 | 32,36 | |
| H\$ 3.056,027 | 1 | 1 | 2024 I=0,2 S=0,2 | 2025 I=0,2 | 29.08.25 | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,72 G | 2,82G-2,8G | 2,88 | 2,36 | |
| US\$ 1.221,219 | 1 zu je US\$ 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,525 | 13.03.26 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 61,53 G | 61,06G-2,02G | 62,02 | 50,62 | |
| kann.\$ 445,023 | 1 | 1 | 2023 Q=0,54 Q=0,54 Q=0,54 Q=0,595 | 2024 Q=0,595 Q=0,595 Q=0,595 Q=0,655 | 17.02.26 | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 71,32 G | 69,72G-7,84G | 111,9 | 67,84 | |
| £ 699,491 | | 7 | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,006G | 0,01 | | |
| skr 107,838 | | 1 | 2024 I=4,15 S=4,15 | 2025 I=4,15 S=4,15 | 02.10.26 | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 21,04 G | 21,58G | 23,48 | 19,98 | |
| US\$ 116,507 | 1 | 10 | | | | | A41VMJ | US88688T2096 | Tilray Brands Inc. | 1 | 6,65 G | 6,51G-6,31G | 8,58 | 5,91 | |
| H\$ 505,932 | 1 | 4 | | | | | A400CJ | HK0000981941 | Timeless Resources Holdings Ltd. | 1 | 0,02 G | 0,024G | 0,03 | 0,02 | |
| Yen 236,233 | | 4 | 2024 I=34 S=36 | 2025 I=38 S=38 | 30.03.26 | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 16,9 G | 17G-7G | 28,6 | 16,9 | |
| Yen 98,22 | | 4 | 2024 I=40 S=40 | 2025 I=45 S=45 | 30.03.26 | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 29,4 G | 29,6G-9,4G | 30,8 | 25 | |
| Yen 1.934 | | 4 | 2024 I=81 S=91 | 2025 I=105,5 S=105,5 | 30.03.26 | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 34,59 G | 34,66G-5,31G | 35,41 | 30,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2024 I=29 S=33 | | | | | | | | | | | |
| Yen 492,113 | | 4 | 2024 I=29 S=33 | 2025 I=36 S=36 | 30.03.26 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 12,2 G | 12,3G-2,3G | 12,5 | 11 |
| Yen 471,633 | | 4 | 2024 I=265 S=327 | 2025 I=264 S=337 | 30.03.26 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 241,4 G | 242,7G-4,1G | 244,1 | 186,05 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 11,26 G | 11,5G | 11,74 | 10,08 |
| Yen 294,706 | | 4 | 2024 I=24 S=32 | 2025 I=28 S=28 | 30.03.26 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 24,6 G | 24,8G-4,8G | 27,4 | 23,8 |
| Yen 1.504,481 | | 4 | 2024 I=9 S=9 | 2025 I=10 S=10 | 30.03.26 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,83 G | 6,912G-6,932G | 7,23 | 5,53 |
| Yen 325,081 | | 4 | 2024 I=50 S=50 | 2025 I=50 S=50 | 30.03.26 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 14,3 G | 14,5G-4,4G | 14,5 | 12,7 |
| Euro 2.188,4 | | 1 | 2024 Q=0,79 Q=0,79 Q=0,79 Q=0,85 | 2025 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 31.03.26 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 66,7 G | 65,18G-6,28G | 66,7 | 53,34 |
| Yen 127,614 | | 4 | 2024 I=50 S=55 | 2025 I=50 S=60 | 30.03.26 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 26 G | 26,2G-6,2G | 27,8 | 20,8 |
| Yen 15.794,987 | | 4 | 2024 I=40 S=50 | 2025 I=45 S=50 | 30.03.26 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 20,02 G | 20,015G-0,01G | 20,83 | 18 |
| US\$ 526,351 | 1 | 1 | 2025 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2026 Q=0,24 | 24.02.26 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 43,94 G | 44,38G-4,73G | 46,95 | 42,31 |
| US\$ 221,332 | 1 zu je US\$ 1 | 1 | 2024 Q=0,84 Q=0,84 Q=0,84 Q=0,84 | 2025 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 05.12.25 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 395 G | 390,4G-0,7G | 398 | 309,6 |
| kann.\$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | | |
| US\$ 194,2 | 1 | 1 | 2025 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | 2026 Q=0,125 | 26.02.26 | | | A14TUX | US89400J1079 | TransUnion | 1 | 63,5 G | 63,5G-1,5G | 74,5 | 57 |
| skr 202,828 | | 1 | 2024 J=7,5 | 2025 J=8 | 24.04.26 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 37,32 G | 37,26G-7,03G | 37,79 | 33,68 |
| Yen 140,902 | | 1 | 2023 I=184 S=0 | 2025 S=185 | 29.12.25 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 30,98 G | 31,04G | 36,52 | 29,56 |
| US\$ 237,921 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 57,36 G | 56,42G-4,94G | 69,24 | 53,74 |
| US\$ 114,755 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 9,18 G | 9,002G-8,504G | 12,82 | 8,01 |
| US\$ 1.279,246 | 1 zu je US\$ 5 | 1 | 2025 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2026 Q=0,52 | 13.02.26 | | | A2PVMZ | US89832Q1094 | Truist Financial Corp. | 1 | 43,83 G | 43,52G-2,37G | 47,16 | 41,27 |
| US\$ 279,998 | 1 | 10 | | | | | | A3CYXD | US25400Q1058 | Trump Media & Technology Group Corp. | 1 | 8,97 G | 8,49G-8,455G | 12,63 | 8,39 |
| kann.\$ 315,315 | 1 | 1 | | | | | | A3DNG5 | CA87283P1099 | TRX Gold Corp. | 1 | 1,43 G | 1,46G-1,54G | 1,72 | 1,18 |
| US\$ 153,434 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 95,5 G | 94,37G-5,68-1,05G | 122,02 | 89,61 |
| US\$ 1.554,434 | 1 | 1 | 2024 Q=0,49 Q=0,49 Q=0,5 Q=0,5 | 2025 Q=0,5 Q=0,5 Q=0,52 Q=0,52 | 31.12.25 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 48,91 G | 48,75G-7,625G | 51,1 | 44,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|---|------------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.058,116 Euro 134,729 sfrs 3.341,582 | 1 | 1 | | | 21.04.26 | | | A2PHHG 901581 A12DFH | US90353T1007 FR0000054470 CH0244767585 | Uber Technologies Inc. Ubisoft Entertainment S.A. UBS Group AG | 1 1 1 | 62,99 G 4,12 G 36,12 G | 61,91G-0,11G 4,097G-4,119G 36,12G-5,14G | 74,97 6,91 41,31 | 58,76 4 35,14 |
| US\$ 44,362 Euro 246,4 | 1 | 1 | 2024 J=0,45 | 2025 J=0,55 | 28.04.25 | | | A0M240 A2H5A3 | US90384S3031 BE0974320526 | Ulta Beauty Inc. Umicore S.A. | 1 1 | 572,4 G 18,43 G | 572,2G-62,6G 18,05G-7,2G | 594,4 21,62 | 511,6 17,2 |
| Euro 138,472 | | 1 | 2023 J=2,5 | 2024 J=3,5 | 08.05.25 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 104,2 G | 103,8G-4,55G | 104,55 | 89,54 |
| Yen 1.862,503 | | 1 | 2024 I=22 S=22 | 2025 I=9 S=9 | 29.12.25 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 5,7 G | 5,8G-5,75G | 5,95 | 4,72 |
| £ 2.181,005 | 1 | 10 | | 2024 S=0,4052 | 26.02.26 | | | A41NM1 | GB00BVZK7T90 | Unilever PLC | 1 | 61,76 G | 61,11G-2,58G | 62,86 | 53,19 |
| US\$ 593,391 | 1 zu je US\$ 2,5 | 1 | 2024 Q=1,3 Q=1,34 Q=1,34 Q=1,34 | 2025 Q=1,34 Q=1,38 Q=1,38 Q=1,38 | 27.02.26 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 224,65 G | 222,8G-2,95G | 224,65 | 188,88 |
| US\$ 323,43 - 61,155 | 1 | 1 | 2024 I=0,085 S=0,145 | 2025 I=0,07 S=0,195 | 11.05.26 | | | A1C6TV 932794 | US9100471096 SG1M91002014 | United Airlines Holdings Inc. United Overseas Insurance Ltd., (Glob.) | 1 1 | 93,81 G 5,2 G | 95,01G-0,83G 5,35G-5,35G | 101,06 5,35 | 85,06 4,88 |
| US\$ 743,856 | 1 | 1 | 2025 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2026 Q=1,64 | 17.02.26 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 98,03 G | 98,71G-7,18G | 101,06 | 85,01 |
| US\$ 62,998 | 1 | 1 | 2025 Q=1,79 Q=1,79 Q=1,79 Q=1,79 | 2026 Q=1,97 | 11.02.26 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 757,6 G | 758,8G-46,8G | 813,2 | 643,6 |
| Yen 3,2 | | 12 | 2023 I=3937 J=4010 | 2024 I=4142 J=4550 | 28.05.26 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 980 G | 975G-80G | 1.020 | 935 |
| £ 681,888 | 1 | 4 | 2024 I=0,1728 S=0,3457 | 2025 I=0,1788 S=0 | 25.06.26 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 15,4 G | 15,3G-5,4G | 15,8 | 13,6 |
| US\$ 905,839 | 1 | 1 | 2024 Q=1,88 Q=2,1 Q=2,1 Q=2,1 | 2025 Q=2,1 Q=2,21 Q=2,21 Q=2,21 | 08.12.25 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 243,65 G | 243,9G-1,8G | 301,55 | 221,6 |
| US\$ 432,988 Euro 1.834,183 | 1 | 1 | 2024 S=0,28 | 2025 I=0,24 | 06.10.25 | | | A2QCFX A3C291 | US91332U1016 NL0015000IY2 | Unity Software Inc. Universal Music Group N.V. | 1 1 | 15,58 G 19,73 G | 15,1G-4,446G 19,46G-9,055G | 40,31 22,34 | 14,45 19,05 |
| - 845,645 | | 1 | 2023 J=0,2 | 2024 J=0,18 | 06.05.25 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 7,45 G | 7,45G-7,35G | 7,5 | 5,75 |
| Yen 474 | | 4 | 2024 I=20,6 S=22,8 | 2025 I=25,2 S=26,6 | 30.03.26 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 10,1 G | 10,2G-0,2G | 10,3 | 9,05 |
| US\$ 391,263 | 1 | 1 | 2025 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2026 Q=0,09 | 10.03.26 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 17,76 G | 17,96G-6,562G | 17,96 | 15,2 |
| US\$ 35,776 | 1 | 10 | 2022 Q=2,22 Q=2,22 Q=2,22 Q=2,22 | 2023 Q=2,22 Q=2,22 Q=2,22 Q=2,22 | 30.12.25 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 117 G | 119G-3G | 121 | 107 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| BRL 4.539,007 | 1 | 1 | 2024 I=2,0938 I=0,5205 S=2,1418 | 2025 I=1,8954 I=1,2441 I=1,5695 | 12.12.25 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,6 G | 13,604G-3,81G | 14,57 | 11,33 |
| BRL 4.539,007 | 1 | 1 | 2024 | 2025 | 12.12.25 | | | A0RN7M | US91912E1055 | “- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,85 G | 13,95G-4,25G | 14,55 | 11,2 |
| Euro 172,213 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 4,75 G | 4,68G-4,86G | 4,86 | 3,71 |
| US\$ 164,382 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 155,35 G | 151,55G-47,9G | 207,7 | 142,7 |
| nkr 218,211 | | 1 | 2024 J=2,25 | 2025 J=2,5 | 04.05.26 | | | A14T4C | NO0010736879 | Vend Marketplaces ASA | 1 | 20,98 G | 20,86G-0,82G | 24,96 | 20,18 |
| - 287,776 | | 1 | 2024 I=0,25 S=0,5 | 2025 I=0,3 | 01.09.25 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 10,8 G | 10,9G-0,7G | 11,1 | 9,9 |
| US\$ 479,506 | 1 | 1 | | 2025 I=0,0165 I=0,0165 I=0,017 I=0,017 | 15.12.25 | | | A40ZNX | US92333F1012 | Venture Global Inc. | 1 | 8,22 G | 8,06G-7,9G | 8,56 | 5,72 |
| Euro 741,723 | | 1 | 2023 J=1,25 | 2024 J=1,4 | 12.05.25 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 34,51 G | 34,33G-4,64G | 34,64 | 28,92 |
| Euro 120,805 | | 1 | 2023 J=2,15 | 2024 J=1,7 J=0,04 | 22.09.25 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 20,2 G | 20,2G-0,3G | 23,62 | 20,06 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2023 J=4,15 | 2024 J=2,8 | 06.05.25 | | | 877738 | AT0000746409 | Verbund AG | 1 | 59,75 G | 59,35G-9,1G | 64,3 | 57,45 |
| US\$ 91,7 | 1 | 1 | | 2025 Q=0,77 Q=0,77 Q=0,77 Q=0,81 | 19.02.26 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 183,6 G | 180,35G-79,2G | 217,5 | 178,5 |
| US\$ 137,942 | 1 | 1 | 2025 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2026 Q=0,5 | 13.03.26 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 152,55 G | 152G-4,9G | 192,35 | 140 |
| Euro 1.033,864 | 1 | 8 | | | | | | A41MLK | GB00BVMN1558 | Verisure PLC | 1 | 7,96 G | 9,714G-9,254G | 16,88 | 7,96 |
| US\$ 4.217,684 | 1 | 1 | 2025 Q=0,6775 Q=0,6775 Q=0,69 Q=0,69 | 2026 Q=0,7075 | 10.04.26 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 41,44 G | 41,7G-2,605G | 42,6 | 32,76 |
| US\$ 254,034 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 402,95 G | 400G-9,65G | 416,3 | 374,1 |
| US\$ 231,389 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 23 G | 23,2G-2,8G | 23,2 | 14,7 |
| US\$ 1.068,811 | 1 | 1 | 2024 Q=0,3722 Q=0,3722 Q=0,0428 Q=0,3879 Q=0,0446 Q=0,4212 Q=0,0113 | 2025 Q=0,4212 Q=0,0113 Q=0,4212 Q=0,0113 Q=0,4383 Q=0,0117 Q=0,45 | 17.12.25 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 25,32 G | 25,12G-5,61G | 25,61 | 23,24 |
| Euro 128 | 1 | 1 | 2023 J=1,4 | 2024 J=1,55 | 26.05.25 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 66,4 G | 65,9G-5,5G | 68,6 | 62,2 |
| US\$ 19,146 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 4,44 G | 4,36G-4,42G | 4,48 | 4,18 |
| kann.\$ 115,518 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 3 G | 2,96G-2,925G | 3,1 | 2,49 |
| Euro 582,257 | 1 | 1 | 2024 I=1,05 S=3,7 | 2025 I=1,05 S=3,95 | 21.04.26 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 139,1 G | 138,45G-40,75G | 140,75 | 114,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.681,094 | 1 | 1 | 2024 Q=0,52 Q=0,52 Q=0,59 Q=0,59 | 2025 Q=0,59 Q=0,59 Q=0,67 Q=0,67 | 10.02.26 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 271,5 G | 269G-3,05G | 305,8 | 263,05 |
| skr 135,447 | | 1 | 2024 J=1,1 | 2025 J=1,1 | 06.05.26 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 8,23 G | 8,42G-8,245G | 12,88 | 7,89 |
| ZAR 2.077,841 | | 4 | 2024 I=2,85 S=3,35 | 2025 I=3,3 | 26.11.25 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 8,3 G | 8,35G-8,35G | 8,35 | 7,2 |
| US\$ 23.165,908 | 1 | 4 | 2024 I=0,0189 S=0,0195 | 2025 I=0,0195 | 20.11.25 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,32 G | 1,3025G-1,3305G | 1,33 | 1,12 |
| US\$ 2.335,408 | 1 | 4 | 2024 | 2025 | 24.11.25 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,1 G | 13,2G-3,2G | 13,3 | 11,2 |
| Euro 178,549 | 1 | 4 | 2023 J=0,7 | 2024 J=0,6 | 10.07.25 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 47,76 G | 47,62G-8,38G | 48,38 | 37,6 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 2,41 G | 2,389G-2,315G | 3,13 | 2,1 |
| US\$ 219,17 | 1 | 1 | 2024 Q=0,7655 Q=0,0589 Q=0,0406 Q=0,7699 Q=0,0592 Q=0,0408 Q=0,7744 Q=0,0596 Q=0,0411 Q=0,88 Q=0,0404 | 2025 Q=0,8391 Q=0,0509 Q=0,8486 Q=0,0514 Q=0,858 Q=0,052 Q=0,1291 Q=0,0078 Q=0,7831 | 31.12.25 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 61,18 G | 60,56G-2,24G | 62,24 | 53,74 |
| US\$ 47,373 | 1 zu je US\$ 1 | 1 | 2025 Q=2,05 Q=2,26 Q=2,26 Q=2,26 | 2026 Q=2,26 | 09.02.26 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 934 G | 945,2G-5G | 1.011,5 | 849,8 |
| skr 591 | | 1 | 2024 I=0,25 S=0,25 | 2025 I=0,3 S=0,25 | 27.10.26 | | | A3DMZH | SE0017780133 | Wallenstam AB, (Glob.) | 1 | 4,12 G | 4,138G-4,15G | 4,15 | 3,69 |
| US\$ 7.970,167 | 1 | 2 | 2024 Q=0,235 Q=0,235 Q=0,235 Q=0,2475 | 2025 Q=0,2475 Q=0,2475 Q=0,2475 | 11.12.26 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 102,92 G | 103,2G-4,08-6,54G | 113,12 | 94,73 |
| Euro 235,14 | | 1 | 2024 J=1,2 | 2025 J=1,23 | 30.04.26 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 25,58 G | 25,48G-5,64G | 25,64 | 21,94 |
| US\$ 2.479,887 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | WARNER BROS. DISCOVERY INC. | 1 | 24,26 G | 23,92G-4,335G | 24,75 | 22,66 |
| US\$ 146,966 | 1 | 1 | 2024 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2025 Q=0,18 Q=0,19 Q=0,19 | 18.02.26 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 25,14 G | 24,97G-4,22G | 26,9 | 23,62 |
| Euro 591,723 | | 1 | 2024 I=0,22 S=0,22 | 2025 I=0,79 S=0,27 | 15.09.26 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 36,76 G | 36,36G | 36,76 | 30,62 |
| kann.\$ 255,679 | 1 | 1 | 2024 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 2025 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 25.02.26 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 137,95 G | 137,4G-8,35G | 149,05 | 132,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | | | | | | | | | | | |
| US\$ 403,336 | 1 | 1 | | | 05.12.25 | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 195,78 G | 193,5G-5,2G | 200,9 | 184,14 | |
| US\$ 59,548 | 1 | 1 | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 281,2 G | 278,5G-8,5G | 342,4 | 262,5 | |
| US\$ 108,77 | 1 | 1 | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 70,44 G | 68,1G-2,54G | 101,85 | 62,54 | |
| US\$ 3.139,084 | 1 zu je US\$ 1,666 | 1 | | | 06.02.26 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 74,22 G | 73,82G-1,92G | 82,98 | 71,92 | |
| kann.\$ 76,018 | 1 | 1 | | | 13.03.26 | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 58,65 G | 56,35G-5,5G | 64,25 | 51,35 | |
| US\$ 72,021 | 1 | 1 | | | 29.04.26 | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 204,4 G | 200,3G-4,3G | 241,5 | 189,5 | |
| US\$ 339,038 | 1 | 6 | | | 05.03.26 | | 863060 | US9581021055 | Western Digital Corp. | 1 | | (ausg) | | | |
| US\$ 313,455 | 1 | 1 | | | 17.03.26 | | A0LA17 | US9598021098 | Western Union Co. | 1 | 7,52 G | 7,73G-7,721-7,641G | 8,67 | 7,52 | |
| US\$ 170,517 | 1 | 1 | | | 17.02.26 | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 223,8 G | 222,5G-1,3G | 223,8 | 180,65 | |
| US\$ 720,665 | 1 zu je US\$ 1,25 | 1 | | | 10.03.26 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 21,26 G | 21,26G-1,08G | 23,35 | 19,75 | |
| kann.\$ 454,036 | 1 | 1 | | | 20.11.25 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 123,75 G | 128G-30,2G | 133,5 | 98,08 | |
| US\$ 56,519 | 1 zu je US\$ 1 | 1 | | | 27.02.26 | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 68,52 G | 70,7G-69,9G | 78,16 | 61,04 | |
| Euro 109,498 | 1, 10 | 1 | | | 12.05.26 | | 852894 | AT0000831706 | Wienerberger AG | 1 | 30,46 G | 30,42G-0,4G | 30,82 | 26,94 | |
| US\$ 95,749 | 1 | 1 | | | 31.12.25 | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 256 G | 252G-4G | 288 | 234 | |
| - 56,108 | 1 | 1 | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 56,78 G | 55,88G-4,12G | 88,22 | 54,12 | |
| US\$ 45,089 | 1 | 6 | | | | | A41JEH | US97785W1062 | Wolfspeed Inc. | 1 | 16,1 G | 15,6G-5,7G | 17,8 | 12,3 | |
| Euro 232,516 | 1 | 1 | | | 26.08.25 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 62,14 G | 62,44G-59,86G | 92,6 | 59,86 | |
| US\$ 213 | 1 | 1 | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 117,94 G | 114,64G-7,62G | 181,12 | 107,62 | |
| Euro 283,964 | 1 | 1 | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 1,4 G | 1,3885G-1,4325G | 1,63 | 1,28 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2024 I=0,15 S=0,244 | | | | | | | | | | | |
| £ 1.078,802 | 1 | 1 | | 2024 I=0,15 S=0,244 | 09.10.25 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 3,18 G | 3,16G-3,06G | 4,1 | 2,96 |
| kann.\$ 134,817 | 1 | 1 | | 2024 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 31.12.25 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 140 G | 141G-34G | 169 | 134 |
| CNY 107,658 | 1 zu je CNY 1 | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | | | | A422LU | CNE100007F98 | Wuxi Lead Intelligent Equipment Co. Ltd. | 1 | 4,89 G | 4,89G-4,95G | 4,95 | 4,48 |
| US\$ 103,974 | 1 | 1 | | 2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 23.02.26 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 96,23 G | (exD)-95,79G-89,71G | 104,56 | 86,33 |
| US\$ 128,04 | 1 zu je US\$ 1 | 1 | | 2025 Q=0,125 Q=0,025 Q=0,025 Q=0,025 | 31.03.26 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 1,58 G | 1,5476G-1,4894G | 2,31 | 1,49 |
| H\$ 9.147,044 | 1 | 1 | | 2023 I=0,075 S=0,15 | 14.08.25 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,38 G | 0,3879-0,3904G | 0,39 | 0,33 |
| US\$ 243,469 | 1 | 1 | | 2025 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 24.02.26 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 109,4 G | 108,3G-8,6-8G | 125,4 | 106,05 |
| Yen 331,985 | | 4 | | 2024 I=32 S=32 | 30.03.26 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 14 G | 14,1G-4,1G | 14,7 | 13,1 |
| Yen 503 | | 4 | | 2024 I=37 S=13 | 30.03.26 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 6,51 G | 6,52G-6,52G | 6,62 | 5,2 |
| - 3.935,589 | | 1 | | 2023 J=0,065 J=0,065 | 05.05.25 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 2,44 G | 2,5G-2,62G | 2,62 | 2,1 |
| nkr 254,726 | | 1 | | 2024 J=5 | 13.05.26 | | | A0BL7F | NO0010208051 | Yara International ASA | 1 | 41,52 G | 41,08G-0,98G | 41,52 | 33,14 |
| Yen 266,69 | | 3 | | 2024 I=34 S=34 | 26.02.26 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 28,24 G | 28,56G-8,56G | 29,8 | 25,11 |
| Yen 268,625 | | 4 | | 2024 I=29 S=29 | 30.03.26 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 29 G | 29,2G-9,8G | 29,8 | 26,4 |
| US\$ 361,419 | 1 | 10 | | 2023 Q=0,16 Q=0,16 Q=0,16 Q=0,24 | 04.03.26 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 45,91 G | 45,57G-6,78G | 48,54 | 39,63 |
| US\$ 276,43 | 1 | 12 | | 2024 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 20.02.26 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 137,85 G | 136,9G-40,3G | 140,3 | 127 |
| US\$ 49,192 | 1 | 1 | | 2023 J=0,044 | 04.06.25 | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 216,2 G | 213,8G-2,8G | 243,4 | 194,35 |
| CNY 2.881,556 | 1 zu je CNY 1 | 1 | | 2024 I=0,23 I=0,93 I=3,65 S=3,17 | 01.12.25 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 3,34 G | 3,52G-3,48G | 4,38 | 3,3 |
| - 120,458 | 1 | 1 | | 2024 I=0,23 I=0,93 I=3,65 S=3,17 | 01.12.25 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 24,36 G | 24,525G-4,36-4,41G | 26,5 | 16,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis seit 02.01.2026 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 195,652 | 1 | 1 | 2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2025 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 30.12.25 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 83,66 G | 82,86G-3,52G | 84,16 | 71,18 |
| US\$ 422,128 | 1 | 1 | 2025 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2026 Q=0,53 Q=0,53 | 20.04.26 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 107,82 G | 108,42G-6,82G | 111,06 | 101,2 |
| US\$ 265,57 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Communications Inc. | 1 | 77,74 G | 75,34G-0,78G | 81,72 | 68,28 |
| US\$ 159,471 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 143,92 G | 133,12G-22,72G | 196,16 | 122,72 |
| Euro 43,147 | 1 | 5 | 2023 J=0,25 | 2024 J=0,15 | 30.09.25 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 4,2 G | 4,145G-4,2G | 4,29 | 3,44 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|------------------------------|------------------|--|----------------------|-----|----------------------|--------------------------|--------------------------------|-----------------|----------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 10,59 G | 10,2G | 16,36 | 10,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD A27Z30 | DE000A3GMKD7 DE000A27Z304 | 473507 473507 | Bitwise Europe GmbH Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call Put/Call | | | 15,5 G 51,12 G | 14,678G 49,5G | 26,55 74 | 14,68 48,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 97,37 G | 96,63G | 97,37 | 85,34 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 654,05 | 675G | 920,4 | 571,25 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 286,36 G | 292,4G | 316,02 | 251,98 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 413,1 G | 447,16G | 613,05 | 378,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 1,59 G | 1,514G | 2,73 | 1,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 137,16 G | 139,9-40,53-0,39-1,46-1,54 | 149 | 119 |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 55,8 G | 53,98G | 80,47 | 52,91 |
| 1 | 1 : ** | 11.02.31 - 11.02.31 25.02.2031 | EO 22,19 | NLB49G | DE000NLB49G7 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.25.02.31 | Put/Call | | | | (ausg) | 1.058,07 | 1.032,2 |
| 1 | 1 : ** | 13.02.30 - 13.02.30 27.02.2030 | EO 74,4 | NLB4Y9 | DE000NLB4Y91 | 301000 | AXA Norddeutsche Landesbank -GZ-, Express Z.27.02.30 | Put/Call | | | 1.020,23 G | 1018,87G-/1015,46G/ | 1.059,24 | 979,5 |
| 1 | 1 : ** | 20.03.30 - 20.03.30 03.04.2030 | | NLB4Z5 | DE000NLB4Z58 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.03.04.30 | Put/Call | | | 1.162,89 G | 1164,76G-/1164,14G/ | 1.165,22 | 1.081,88 |
| 1 | 1 : ** | 20.12.31 - 20.12.31 08.01.2032 | EO 22,63 | NLB517 | DE000NLB5172 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.08.01.32 | Put/Call | | | 988,5 G | 991,7G | 1.008,4 | 965,4 |
| 1 | 1 : ** | 19.03.31 - 19.03.31 02.04.2031 | EO 13,09 | NLB5A0 | DE000NLB5A07 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.02.04.31 | Put/Call | | | 1.077,04 G | 1077,84G-/1077,7G/ | 1.077,84 | 1.067,46 |
| 1 | 1 : ** | 19.03.31 - 19.03.31 02.04.2031 | EO 46,15 | NLB5A1 | DE000NLB5A15 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.02.04.31 | Put/Call | | | 1.075,73 G | 1077,26G-/1077,35G/-7 | 1.077,65 | 1.039,94 |
| 1 | 1 : ** | 19.03.31 - 19.03.31 02.04.2031 | EO 19,81 | NLB5AZ | DE000NLB5AZ3 | 301000 | BNP Norddeutsche Landesbank -GZ-, Express Rlx.Z.02.04.31 | Put/Call | | | 1.046,56 G | 1046,95G-/1046,84G/ | 1.046,95 | 1.041,48 |
| 1 | 1 : ** | 22.04.31 - 22.04.31 07.05.2031 | EO 126,75 | NLB5BU | DE000NLB5BU2 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.07.05.31 | Put/Call | | | 1.030,97 G | 1033,56G-/1032,26G/ | 1.039,3 | 1.019,09 |
| 1 | 1 : ** | 27.05.31 - 27.05.31 10.06.2031 | | NLB5DG | DE000NLB5DG7 | 301000 | SIE Norddeutsche Landesbank -GZ-, Express Rlx.Z.10.06.31 | Put/Call | | | 1.022,96 G | 1026,18G | 1.038,62 | 1.013,2 |
| 1 | 1 : ** | 27.05.31 - 27.05.31 10.06.2031 | | NLB5DH | DE000NLB5DH5 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.10.06.31 | Put/Call | | | 923,48 G | 931,9G | 952,9 | 889,99 |
| 1 | 1 : ** | 25.11.31 - 25.11.31 09.12.2031 | EO 23,13 | NLB5GM | DE000NLB5GM8 | 301000 | AXA Norddeutsche Landesbank -GZ-, Express Z.09.12.31 | Put/Call | | | 957,9 G | 960G-/961,8G/ | 998,6 | 935,1 |
| 1 | 1 : ** | 30.03.27 - 30.03.27 13.04.2027 | EO 122,43 | NLB3QL | DE000NLB3QL4 | 301000 | AXA Norddeutsche Landesbank -GZ-, Express Z.13.04.27 | Put/Call | | | 629,99 G | 630,02G-/619,99G/ | 680,94 | 571,43 |
| 1 | 1 : ** | 20.07.27 - 20.07.27 03.08.2027 | | NLB3SX | DE000NLB3SX5 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.03.08.27 | Put/Call | | | 1.286,81 G | 1289,17G | 1.297,09 | 1.254,33 |
| 1 | 1 : ** | 18.04.30 - 18.04.30 07.05.2030 | | NLB409 | DE000NLB4092 | 301000 | SZG Norddeutsche Landesbank -GZ-, Express Z.07.05.30 | Put/Call | | | 1.014,8 G | 1024,1G | 1.064,19 | 1.001,69 |
| 1 | 1 : ** | 18.04.30 - 18.04.30 07.05.2030 | | NLB41A | DE000NLB41A7 | 301000 | MBG Norddeutsche Landesbank -GZ-, Express Z.07.05.30 | Put/Call | | | 1.138,67 G | 1139,19G | 1.139,44 | 1.107,09 |
| 1 | 1 : ** | 30.07.30 - 30.07.30 13.08.2030 | EO 36,81 | NLB444 | DE000NLB4449 | 301000 | IFX Norddeutsche Landesbank -GZ-, Express Rlx.Z.13.08.30 | Put/Call | | | 1.090,34 G | 1089,33G-/1093,85G/ | 1.094,72 | 991,7 |
| 1 | 1 : ** | 13.01.31 - 13.01.31 27.01.2031 | - 59,41 | NLB48B | DE000NLB48B0 | 301000 | TOTB Norddeutsche Landesbank -GZ-, Express Rlx.Z.27.01.31 | Put/Call | | | 834,7 G | 841,66G | 848,17 | 787,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 2,18 G | 2,178G | 3,74 | 2,15 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 6,7 G | 7,283G | 30,32 | 6,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 4,45 G | 4,701G | 9,3 | 4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 1,55 G | 1,422G | 2,04 | 1,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,08 G | 4,996G | 5,37 | 4,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 5,81 G | 5,673G | 6,82 | 5,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YZ | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS | Put/Call | | | 412,58 G | 398,48G | 501,65 | 342,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Z0 | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD | Put/Call | | | 233,42 G | 241,86G | 285,36 | 186,53 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 5,83 G | 5,873G | 6,1 | 5,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZW | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER | Put/Call | | | 9,7 | 9,664G | 11,45 | 9,38 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 0,85 G | 0,859G | 0,94 | 0,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 47,1 G | 46,296G | 47,1 | 39,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49N | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD | Put/Call | | | 52,11 G | 51,22G | 52,11 | 44,62 |
| 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 | | | 15,07 G | 15,137G | 16,06 | 13,52 |
| 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 | | | 9,46 G | 9,146G | 9,46 | 6,8 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,02 G | 0,017G | 0,03 | 0,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 13,79 G | 14,126G | 17,03 | 13,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 2,62 G | 2,725G | 2,73 | 2,19 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXT | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call | | | 29,74 G | 29,836G | 30,85 | 28,03 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXU | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx | Put/Call | | | 22,33 G | 22,272G | 22,35 | 20,05 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXX | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX | Put/Call | | | 23,36 G | 23,424G | 24,87 | 22,73 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 9,59 G | 9,611G | 9,79 | 9,31 |
| 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 | | | 13,2 G | 13,34G | 16,11 | 13,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 21,13 G | 24,552G | 61,34 | 17,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 1,6 G | 1,635G | 1,84 | 1,53 |
| 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 | | | 23,94 G | 23,484G | 23,94 | 19,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 8,38 G | 8,306G | 8,38 | 7,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 3,04 G | 3,028G | 3,09 | 2,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLC | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX | Put/Call | | | 2,89 G | 2,892G | 2,89 | 2,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLD | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX | Put/Call | | | 15,51 G | 15,54G-5,533 | 16,51 | 15,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLE | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 18,5 G | 18,16G | 18,5 | 15,39 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.02.2026 | Fortlaufender Preis 23.02.2026 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2026 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 49,6 G | 50,97G | 57,63 | 44,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 4,86 G | 4,901G | 5,99 | 4,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call | | | 12,86 G | 12,976G | 13,98 | 12,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 55,02 G | 59,2G | 80,64 | 49,81 |
| 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 | | | 6,79 G | 6,744G | 6,79 | 5,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK4 | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX | Put/Call | | | 23,41 G | 23,284G | 23,66 | 21,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 7,85 G | 7,886G | 8,41 | 7,61 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 9,61 G | 9,643G | 9,91 | 9,04 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 4,97 G | 4,986G | 5,1 | 4,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 11,78 G | 11,812G | 12,26 | 10,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKP | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl. | Put/Call | | | 3,42 G | 3,412G | 3,64 | 3,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKR | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl. | Put/Call | | | 42,7 G | 42,924G | 46,12 | 41,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 1,78 G | 1,823G | 1,9 | 1,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 8,77 G | 8,579G | 8,77 | 7,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKV | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX | Put/Call | | | 48,39 G | 47,714G | 48,39 | 41,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 42,21 G | 42,942G | 45,81 | 37,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Optionsanleihen mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Zertifikate | | | | | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | | | | |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRLLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | | | | |
| US\$ | 1 | endlos | | A0KRRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | | | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | | | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | | | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | | | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | | | | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | | | | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | | | | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | | | | |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | | | | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFBV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | | | | |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFBV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | | | | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | | | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | | | | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | | | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | | | | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | | | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | | | | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | | | | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | | | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | | | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | | | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | | | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | | | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | | | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | | | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 131,46G-/131,46G/ | 131,31 G | | |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 126,31G-/126,38G/ | 126,24 G | | |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 135,55G-/135,57G/ | 135,5 G | | |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 133,14G-/133,14G/ | 133,02 G | | |
| Euro | 1.000 | 02.11.27 | | NLB31A | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27) | | 124,88G-/124,93G/ | 124,81 G | | |
| Euro | 1.000 | 10.06.30 | | NLB3X2 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30) | | 116,12G-/116,17G/ | 115,97 G | | |
| Euro | 1.000 | 15.07.30 | | NLB3YF | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30) | | 117,4G-/117,43G/ | 117,26 G | | |
| | | | | | | Südzucker International Finance B.V. Guaranteed Notes | | | | | |
| 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) | | 103,295G | 103,344 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) | | 99,5G | 99,5 G | 5,22 | 5,12 |

| Depot- und Abr.-Whrng. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 18.03.26 | | BU0E27 | DE000BU0E279 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.03.25(26) Unv.Schatz.A.25/04 f.18.03.26 | A 2025 | 99,882G | 99,877 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | BU0E28 | DE000BU0E287 | -, Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26 | A 2025 | 99,735G | 99,732 G | 0,26 | 0,26 |
| Euro | 0,01 | 15.04.26 | | 103056 | DE0001030567 | -, ILB 0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 99,26G | 99,26 G | | |
| Euro | 0,01 | 13.05.26 | 15.04. | BU0E29 | DE000BU0E295 | -, Unverzinsliche Schatzanweisungen, v. 01.05.25(26), Unv.Schatz.A.25/06 f.13.05.26 | A 2025 | 99,573G | 99,574 G | 0,68 | 0,68 |
| Euro | 0,01 | 17.06.26 | | BU0E30 | DE000BU0E303 | -, Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26 | A 2025 | 99,4G | 99,391 G | | |
| Euro | 0,01 | 15.07.26 | 15.04. | BU0E31 | DE000BU0E311 | -, Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26 | A 2025 | 99,233G | 99,225 G | 0,25 | 0,25 |
| Euro | 0,01 | 19.08.26 | | BU0E32 | DE000BU0E329 | -, Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26 | A 2025 | 99,05G | 99,037 G | | |
| Euro | 0,01 | 16.09.26 | 15.04. | BU0E33 | DE000BU0E337 | -, Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26 | A 2025 | 98,898G | 98,89 G | 0,32 | 0,32 |
| Euro | 0,01 | 15.04.30 | | 103055 | DE0001030559 | -, ILB 0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 99,82G | 99,715 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -, ILB 0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 95,745G | 95,73 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 79,374G | 79,444 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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 | 106,834G | 106,849 G | 2,12 | 2,12 |
| 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 | 115,164G | 115,109 G | 3,06 | 3,06 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 60,615G | 60,285 G | 4,19 | 4,19 |
| 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 | 99,679G | 99,678 G | 1,99 | 1,98 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 66,336G | 66,123 G | 3,97 | 3,97 |
| 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 | 98,429G | 98,426 G | 1,62 | 1,62 |
| 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 | 96,989G | 96,992 G | 1,64 | 1,64 |
| 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 | 90,133G | 90,087 G | 2,74 | 2,74 |
| 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 | 107,057G | 107,021 G | 3,63 | 3,63 |
| 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 | 107,505G | 107,477 G | 2,65 | 2,65 |
| 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 | 100,198G | 100,206 G | 2,27 | 2,24 |
| 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 | 98,625G | 98,556 G | 3,85 | 3,85 |
| 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 | 84,7G | 84,526 G | 3,44 | 3,44 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 100,227G | 100,143 G | 2,97 | 2,97 |
| 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 | 92,229G | 92,252 G | 2,15 | 2,15 |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) | | 90,536G | 90,528 G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 64,177G | 64,05 G | 1,24 | 1,24 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 95,604G | 95,601 G | 1,87 | 1,87 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 63,979G | 63,74 G | 4,06 | 4,06 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 55,811G | 55,574 G | 4,13 | 4,13 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 92,202G | 92,031 G | 3,5 | 3,5 |
| Euro | 0,01 | 22.06.35 | 22.06. | A3L7ZV | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) | | 99,845G | 99,727 G | 3,12 | 3,12 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 98,672G | 98,569 G | 3,03 | 3,02 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 89,005G | 88,694 G | 4,15 | 4,15 |
| | | | | | | Belgien, Königreich Treasury Certificates | | | | | |
| Euro | 0,01 | 14.05.26 | | A4MD1L | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026 | | 99,565G | 99,559 G | | |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 75,47G | 75,48 G | 3,5 | 3,5 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 87,82G | 87,88 G | 2,97 | 2,97 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 91,95G | 91,905 G | 2,42 | 2,42 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 69,62G | 69,57 G | 2,49 | 2,49 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 74,9G | 74,87 G | 3,53 | 3,53 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,47G | 98,49 G | 1,51 | 1,51 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 90,23G | 90,23 G | 2,63 | 2,63 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 96,505G | 96,475 G | 1,55 | 1,55 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 94,94G | 94,94 G | 1,05 | 1,05 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 87,216G | 87,225 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) | | 98,65G | 98,673 G | 2,01 | 2,01 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 101,165G | 101,169 G | 2,28 | 2,28 |
| | | | | | | 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) | | 106,795G | 106,69 G | 2,65 | 2,65 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 102,65G | 102,62 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 100,16G | 100,14 G | 2,98 | 2,98 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 101,405G | 101,39 G | 2,35 | 2,35 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 97,57G | 97,57 G | 1,95 | 1,95 |
| 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 | 98,92G | 98,92 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 67,98G | 67,96 G | 3,53 | 3,53 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 99,45G | 99,44 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 67,79G | 67,72 G | 3,56 | 3,56 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 76,71G | 76,72 G | 3,55 | 3,55 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 69,83G | 69,78 G | 3,68 | 3,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,343G | 98,358 G | 1,52 | 1,52 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 71,84G | 71,84 G | 3,67 | 3,66 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,264G | 98,261 G | 1,77 | 1,77 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 83,12G | 83,1 G | 2,09 | 2,09 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 91,86G | 91,84 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 91,191G | 91,205 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 50,108G | 50,058 G | 2,79 | 2,79 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 96,727G | 96,712 G | 1,8 | 1,8 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 100,48G | 100,46 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 101,98G | 101,99 G | 2,26 | 2,26 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 102,285G | 102,29 G | 2,44 | 2,44 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,16G | 100,111 G | 2,85 | 2,85 |
| 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) | | 99,796G | 99,794 G | 1 | 1 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 95,86G | 95,865 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 97,61G | 97,604 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 101,476G | 101,489 G | 2,1 | 2,1 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 89,772G | 89,724 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 91,575G | 91,565 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 89,572G | 89,577 G | 2,45 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 74,383G | 74,326 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 93,888G | 93,883 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 95,35G | 95,231 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55) | | 85,645G | 85,513 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 100,756G | 100,708 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.04.45 | 15.04. | A4D54T | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45) | | 95,025G | 94,905 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.09.35 | 15.09. | A4EAQL | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35) | | 100,073G | 100,012 G | 2,99 | 2,99 |
| Frankreich, Republik Oil | | | | | | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 108,315G | 108,355 G | 2,53 | 2,52 |
| Euro | 1 | 25.07.40 | 25.07. | AOLPPD | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 102,134G | 102,127 G | 2,46 | 2,46 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 68,25G | 68,031 G | 0,37 | 0,37 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 87,485G | 87,424 G | 0,29 | 0,29 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 102,647G | 102,658 G | 0,64 | 0,64 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 100,424G | 100,483 G | 0,8 | 0,8 |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,119822%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 60,918G | 60,731 G | 0,39 | 0,39 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 87,68G | 87,41 G | 1,82 | 1,82 |
| 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) | | 109,534G | 109,547 G | 2,34 | 2,34 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 117,415G | 117,374 G | 2,84 | 2,84 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 112,085G | 111,961 G | 3,21 | 3,21 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 96,29G | 96,009 G | 4,22 | 4,22 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 104,361G | 104,234 G | 3,56 | 3,56 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 52,054G | 51,75 G | 4,26 | 4,26 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 99,609G | 99,612 G | 1 | 1 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 81,792G | 81,725 G | 3,02 | 3,02 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 95,954G | 95,962 G | 1,56 | 1,56 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 80,313G | 80,151 G | 3,64 | 3,64 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 98,66G | 98,642 G | 2,01 | 2,01 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 86,575G | 86,476 G | 2,86 | 2,86 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 108,863G | 108,633 G | 3,72 | 3,72 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 94,921G | 94,54 G | 4,29 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 100,215G | 100,227 G | 2,16 | 2,14 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 100,979G | 100,994 G | 2,14 | 2,14 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 90,818G | 90,8 G | 3,94 | 3,94 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 98,647G | 98,647 G | 0,51 | 0,51 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 94,427G | 94,405 G | 2,65 | 2,65 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 100,017G | 100,016 G | 2,49 | 2,49 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 26,33G | 26,39 G | 3,74 | 3,74 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 45,714G | 45,556 G | 3,24 | 3,24 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 64,654G | 64,476 G | 1,54 | 1,54 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 88,611G | 88,605 G | 2,58 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 94,26G | 94,263 G | 1,06 | 1,06 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 59,957G | 59,751 G | 4,15 | 4,15 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 84,067G | 84,026 G | 2,82 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 77,145G | 77,012 G | 3,2 | 3,2 |
| Euro | 1 | 25.06.44 | 25.06. | A3KKN9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 55,734G | 55,576 G | 1,78 | 1,78 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 44,338G | 44,165 G | 3,34 | 3,34 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 83,79G | 83,588 G | 4,09 | 4,09 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHH4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 83,4G | 83,15 G | 4,25 | 4,25 |
| Euro | 1 | 25.05.42 | 25.05. | A4D54E | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42) | | 97,285G | 97,073 G | 3,83 | 3,83 |
| Euro | 1 | 25.05.56 | 25.05. | A4D64N | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | 91,201G | 90,893 G | 4,27 | 4,27 |
| Euro | 1 | 25.05.35 | 25.05. | A4D6QQ | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35) | | 99,744G | 99,621 G | 3,23 | 3,23 |
| Euro | 1 | 25.02.31 | 25.02. | A4D94U | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31) | | 100,33G | 100,32 G | 2,63 | 2,63 |
| | | | | | | Frankreich, Republik Treasury Bills (TBI) | | | | | |
| Euro | 1 | 25.03.26 | | A4SKN0 | FR0128838515 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26) | | 99,839G | 99,834 G | | |
| Euro | 1 | 22.04.26 | | A4SKTT | FR0128983998 | Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26) | | 99,683G | 99,679 G | | |
| Euro | 1 | 15.07.26 | | A4SLDY | FR0129132728 | Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26) | | 99,2G | 99,196 G | | |
| | | | | | | Griechenland, Republik Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 105,489G | 105,362 G | 3,74 | 3,74 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 105,53G | 105,506 G | 3,39 | 3,39 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 105,889G | 105,859 G | 2,95 | 2,95 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 103,08G | 103,115 G | 2,1 | 2,1 |
| | | | | | | 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) | | 102,031G | 101,935 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 99,945G | 99,669 G | 4,13 | 4,13 |
| | | | | | | Griechenland, Republik Senior Notes | | | | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 90,596G | 90,593 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 89,823G | 89,671 G | 3,2 | 3,2 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 100,012G | 99,893 G | 1,84 | 1,83 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 104,475G | 104,455 G | 2,34 | 2,34 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 93,878G | 93,853 G | 2,82 | 2,82 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 65,545G | 65,367 G | 4,05 | 4,04 |
| | | | | | | 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) | | 99,776G | 99,773 G | 1,99 | 1,99 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 87,301G | 87,11 G | 3,05 | 3,05 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 97,467G | 97,472 G | 1,83 | 1,83 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 91,265G | 91,215 G | 2,64 | 2,64 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 100,249G | 100,248 G | 2,34 | 2,33 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 80,698G | 80,374 G | 3,4 | 3,4 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 87,025G | 86,99 G | 2,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFC568 | Irland, Republik Treasury Bonds 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 97,832G | 97,811 G | 0,41 | 0,41 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFC899 | | 90,515G | 90,5 G | 0,44 | 0,44 | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | | 67,375G | 67,025 G | 3,52 | 3,52 | | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | | 95,196G | 95,189 G | 2,37 | 2,37 | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | | 96,617G | 96,621 G | 2,2 | 2,2 | | |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | | 98,326G | 98,227 G | 2,82 | 2,82 | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7%, v. 15.06.18(28), EO-Notes 2018(28) 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 100,911G | 100,931 G | 2,29 | 2,28 | |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | | 106,957G | 106,992 G | 3,13 | 3,12 | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | Lettland, Republik Medium - Term Notes 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 67,321G | 67,16 G | 4,1 | 4,1 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | 92,687G | 92,681 G | 2,64 | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | | 101,901G | 101,921 G | 2,46 | 2,46 | | |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | | 104,46G | 104,361 G | 3,19 | 3,18 | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | 98,43G | 98,392 G | 1,92 | 1,92 | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | 70,299G | 70,299 G | 4,25 | 4,25 | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | 89,469G | 89,355 G | 3,42 | 3,42 | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | 99,881G | 99,94 G | 2,3 | 2,29 | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | 43,928G | 43,6 G | 2,26 | 2,26 | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | 93,65G | 93,61 G | 1,06 | 1,06 | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | 61,74G | 60,96 G | 4,24 | 4,24 | | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | | 46,31G | 46,06 G | 3,21 | 3,21 | | |
| Euro | 1.000 | 03.07.31 | 03.07. | A3L0XD | XS2841247583 | | 102,94G | 102,87 G | 2,9 | 2,9 | | |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | | 101,791G | 101,713 G | 3,24 | 3,24 | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D54H | XS2979761769 | | 100,88G | 100,92 G | 2,64 | 2,63 | | |
| Euro | 1.000 | 28.01.40 | 28.01. | A4D54J | XS2979761926 | | 96,585G | 96,334 G | 3,95 | 3,95 | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 98,51G | 98,506 G | 2,12 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | | | 97,193G | 97,183 G | 2,28 | 2,28 | |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 79,195G | | 79,168 G | 3,44 | 3,44 | | |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 100,964G | | 100,902 G | 2,74 | 2,74 | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | 88,095G | 88,085 G | 1,13 | 1,13 | |
| Euro | 1 | 15.01.30 | 15.01. | A3LF7S | NL0015001DQ7 | | 100,815G | 100,817 G | 2,28 | 2,28 | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 106,368G | 106,386 G | 2,03 | 2,03 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | 110,065G | 109,967 G | 2,91 | 2,91 | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | 98,279G | 98,279 G | 1,52 | 1,52 | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | 96,893G | 96,899 G | 1,54 | 1,54 | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | 99,571G | 99,548 G | 2,57 | 2,57 | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | 99,432G | 99,43 G | 1 | 1 | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | 91,274G | 91,165 G | 3,34 | 3,34 | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | 98,267G | 98,265 G | 1,99 | | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 70,589G | 70,497 G | 1,42 | 1,42 | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 93,631G | 93,639 G | 0,53 | 0,53 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 105,669G | 105,704 G | 2,06 | 2,05 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86) | | 48,092G | 48,01 G | 3,63 | 3,63 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26) | | 99,139G | 99,14 G | 1,51 | 1,51 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47) | | 69,46G | 69,498 G | 3,6 | 3,6 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27) | | 98,235G | 98,235 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62) | | 101,749G | 101,75 G | 3,71 | 3,71 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundes anl. 2013(34) | | 96,876G | 96,812 G | 2,83 | 2,83 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 109,98G | 109,888 G | 3,07 | 3,07 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 59,403G | 59,251 G | 3,63 | 3,63 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,416G | 97,421 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 100,132G | 100,14 G | 2,39 | 2,36 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 95,338G | 95,36 G | 3,5 | 3,5 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 61,375G | 61,308 G | 3,39 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 91,062G | 91,059 G | 2,38 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 52,61G | 52,527 G | 2,81 | 2,81 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 31,221G | 31,155 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 95,03G | 95,03 G | 1,05 | 1,05 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 90,549G | 90,534 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 88,425G | 88,406 G | 2,5 | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 74,516G | 74,395 G | 0,67 | 0,67 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 100,625G | 100,557 G | 2,81 | 2,81 |
| Euro | 100 | 20.10.29 | 20.10. | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | 100,566G | 100,561 G | 2,33 | 2,33 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 99,246G | 99,146 G | 3,27 | 3,27 |
| Euro | 100 | 20.02.35 | 20.02. | A4D6CS | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | 100,195G | 100,145 G | 2,92 | 2,92 |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 99,59G | 99,56 G | 1,25 | 1,25 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 95,17G | 95,13 G | 2,69 | 2,69 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,96G | 97 G | 2,05 | 2,05 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 60,26G | 60,12 G | 4,31 | 4,31 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 103,431G | 103,466 G | 2,38 | 2,38 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 99,17G | 99,19 G | 2,31 | 2,31 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 92,89G | 92,88 G | 1,6 | 1,6 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 74,575G | 74,374 G | 1 | 1 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 103,727G | 103,77 G | 3,05 | 3,04 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHV | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 104,258G | 104,201 G | 3,14 | 3,14 |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 110,676G | 110,691 G | 2,2 | 2,2 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 115,903G | 115,636 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 88,744G | 88,24 G | 4,02 | 4,02 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 98,212G | 98,22 G | 2,16 | 2,16 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 98,472G | 98,48 G | 2,12 | 2,12 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 83,459G | 83,135 G | 3,8 | 3,8 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 113,665G | 113,376 G | 3,53 | 3,53 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 101,571G | 101,604 G | 2,16 | 2,15 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 107,583G | 107,598 G | 2,2 | 2,2 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 119,809G | 119,782 G | 3,67 | 3,66 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 88,325G | 88,294 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 93,956G | 93,95 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 97,559G | 97,561 G | 2,25 | 2,25 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35) | | 90,265G | 90,124 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 67,06G | 66,753 G | 3,91 | 3,91 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 67,985G | 67,778 G | 2,92 | 2,92 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES0000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30) | | 101,125G | 101,095 G | 2,4 | 2,4 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES0000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28) | | 100,49G | 100,512 G | 2,17 | 2,17 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35) | | 100,867G | 100,719 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) | | 117,993G | 117,93 G | 2,67 | 2,66 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 109,008G | 108,821 G | 3,21 | 3,21 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 99,976G | 99,975 G | 2,07 | 2,05 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 87,879G | 87,602 G | 3,75 | 3,75 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 99,367G | 99,36 G | 2,05 | 2,04 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 96,855G | 96,768 G | 2,82 | 2,82 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 98,966G | 98,979 G | 2,08 | 2,08 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,449G | 99,477 G | 2,12 | 2,11 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 98,053G | 98,041 G | 2,42 | 2,42 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 92,537G | 92,536 G | 1,08 | 1,08 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 54,874G | 54,573 G | 3,62 | 3,62 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 94,67G | 94,645 G | 2,47 | 2,47 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 73,684G | 73,458 G | 3,24 | 3,24 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 97,327G | 96,995 G | 3,66 | 3,66 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 96,049G | 96,063 G | 2,11 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | 102,585G | 102,546 G | 2,58 | 2,58 |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 100,721G | 100,25 G | 3,96 | 3,96 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRV | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 103,5G | 103,382 G | 2,98 | 2,98 |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 93,78G | 93,815 G | 1,33 | 1,33 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 76,124G | 76,085 G | 3,28 | 3,28 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 85,303G | 85,112 G | 3,71 | 3,7 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 98,927G | 98,955 G | 2,9 | 2,9 |
| | | | | | | 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) | | 98,6G | 98,57 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 101,266G | 101,253 G | 2,34 | 2,33 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 101,402G | 101,411 G | 2,59 | 2,59 |
| Euro | 1.000 | 23.01.40 | 23.01. | A3H25Z | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | 98,032G | 97,958 G | 3,3 | 3,3 |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 17.01.33 | 17.01. | 105390 | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171 | S 171 | 97,99G | 97,95 G | 2,7 | 2,7 |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557 | A 557 | 101,188G | 101,188 G | 2,61 | 2,61 |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 11.11.33 | 11.11. | A351UR | DE000A351UR9 | 2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033) | | 99,444G | 99,381 G | 2,83 | 2,83 |
| | | | | | | 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 | 100,093G | 99,96 G | 2,86 | 2,86 |
| Euro | 1.000 | 18.07.31 | 18.07. | A30V39 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) | A 276 | 101,26G | 101,24 G | 2,62 | 2,62 |
| 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 | 65,59G | 65,33 G | 1,52 | 1,52 |
| | | | | | | Comunidad Autónoma de las Islas Baleares Obligaciones | | | | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | 1,549%, v. 19.02.19(28), EO-Obl. 2019(28) | | 97,396G | 97,44 G | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | Comunidad Autónoma de Madrid Obligaciones 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) 1,723%, v. 11.04.22(32), EO-Obl. 2022(32) 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) 3,462%, v. 29.02.24(34), EO-Obl. 2024(34) | | 91,762G | 91,856 G | 0,91 | 0,91 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES0000101012 | | 93,913G | 93,874 G | 2,81 | 2,81 | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | | 94,99G | 94,98 G | 0,34 | 0,34 | | |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LU38 | ES00001010M4 | | 103,315G | 103,257 G | 3 | 3 | | |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | Comunidad Autónoma del País Vasco Obligaciones 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 90,69G | 90,05 G | 3,46 | 3,46 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | 96,226G | 96,045 G | 1,55 | 1,55 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | 94,885G | 94,87 G | 1,32 | 1,32 | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | | 101,837G | 101,835 G | 2,53 | 2,53 | | |
| Euro | 1.000 | 27.02.30 | 27.02. | A4DFC2 | DE000A4DFC24 | | 100,52G | 100,416 G | 2,49 | 2,49 | | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | Flämische Gemeinschaft Medium - Term Notes 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40) | | 99,859G | 99,718 G | 3,14 | 3,14 | |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | | 93,157G | 92,89 G | 4,01 | 4,01 | | |
| Euro | 100.000 | 22.06.40 | 22.06. | A4EDRU | BE0390238070 | | 98,384G | 98,212 G | 3,82 | 3,82 | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,22%, v. 26.04.05(35), EO-Obl. 2005(35) 4,69%, v. 28.10.04(34), EO-Obl. 2004(34) | | 105G | 105 G | 3,57 | 3,57 | |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | | 107,62G | 107,49 G | 3,65 | 3,65 | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) 3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45) | | 100,99G | 100,751 G | 2,7 | 2,7 | |
| Euro | 1.000 | 30.10.45 | 30.10. | A3MQTH | DE000A3MQTH8 | | 98,091G | 98,061 G | 3,51 | 3,51 | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 1605 | 99,385G | 99,398 G | 0,75 | 0,75 | |
| Euro | 1.000 | | 19.07.28 | 19.07. | A1RQD5 | | DE000A1RQD50 | S 2104 | 94,765G | 94,775 G | 2,27 | |
| Euro | 1.000 | | 04.07.33 | 04.07. | A1RQEK | | DE000A1RQEK7 | S 2303 | 100,495G | 100,641 G | 2,8 | 2,8 |
| Euro | 1.000 | | 25.08.34 | 25.08. | A1RQEX | | DE000A1RQEX0 | S 2409 | 94,68G | 98 G | 3,35 | 3,35 |
| Euro | 1.000 | | 01.10.31 | 01.10. | A1RQEZ | | DE000A1RQEZ5 | S 2411 | 99,533G | 99,608 G | 2,59 | 2,59 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 96,809G | 96,803 G | 2,43 | 2,43 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | | 84,921G | 84,672 G | 1,64 | 1,64 | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | Junta de Galicia Obligaciones 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 96,94G | 96,93 G | 2,46 | 2,46 | |
| Euro | 1.000 | 22.08.33 | 22.08. | A383GE | DE000A383GE9 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | 100,501G | 100,501 G | 2,55 | 2,55 | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | Niederösterreich, Land Senior Notes 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 103,651G | 103,61 G | 3,08 | 3,08 | |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 47,787G | 48,106 G | 2,09 | 2,09 | |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KMO | Nordrhein-Westfalen, Land Medium - Term Notes 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597 | R 1445 | 64,217G | 64,51 G | 3,68 | 3,68 | |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | | R 1563 | 102,86G | 102,784 G | 2,26 | 2,26 | |
| Euro | 1.000 | 08.10.32 | 08.10. | NRW0P7 | DE000NRW0P73 | | R 1597 | 100,31G | 100,237 G | 2,7 | 2,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.09.34 | 05.09. | NRW0PN | DE000NRW0PN7 | Nordrhein-Westfalen, Land Medium - Term Notes 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578 | R 1578 | 98,611G | 98,631 G | 2,88 | 2,88 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 91,22G | 91,279 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 92,36G | 92,782 G | 3,75 | 3,75 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 89,38G | 89,24 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 101,161G | 101,044 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.07.26 | 15.07. | RLP151 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) | | 100,38G | 100,39 G | 2,11 | 2,1 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 100,69G | 100,57 G | 2,61 | 2,61 |
| Euro | 1.000 | 16.03.27 | 16.03. | RLP159 | DE000RLP1593 | 2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027) | | 100,256G | 100,23 G | 2,13 | 2,13 |
| Euro | 1.000 | 19.01.35 | 19.01. | A383UZ | DE000A383UZ5 | Saarland Landesschatzanweisungen 3%, v. 20.01.25(35), Landesschatz R.1 v.2025(2035) | R 1 | 100,419G | 100,26 G | 2,95 | 2,94 |
| 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 | 100,995G | 101,01 G | 2,48 | 2,48 |
| Euro | 1.000 | 21.03.33 | 21.03. | 178940 | DE0001789402 | Sachsen, Freistaat Landesschatzanweisungen 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141 | S 141 | 101,425G | 101,25 G | 2,77 | 2,77 |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,223%, v. 04.05.16(46), MTN-LSA v.16(46) | | 69,99G-/70,03G/ | 69,99 G | 3,27 | 3,27 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | Sachsen-Anhalt, Land Landesschatzanweisungen 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 99,287G | 99,024 G | 2,85 | 2,85 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 87,08G | 87,095 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.01.35 | 29.01. | A4DE87 | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35) | S 35 | 99,557G | 99,565 G | 2,91 | 2,91 |
| Euro | 1.000 | 02.08.32 | 02.08. | SHFM95 | DE000SHFM956 | Schleswig-Holstein, Land Landesschatzanweisungen 2 3/4%, v. 02.08.24(32), Landesschatzanw.v.24(32) A.1 | A 1 | 100,149G | 100,1 G | 2,72 | 2,72 |
| Euro | 1.000 | 11.09.30 | 11.09. | SHFM96 | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1 | A 1 | 99,89G | 99,88 G | 2,52 | 2,52 |
| Euro | 1.000 | 08.10.31 | 08.AO | SHFM98 | DE000SHFM980 | 2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1 | 99,01G | 99,01 G | 2,3 | 2,3 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | Thüringen, Freistaat Landesschatzanweisungen 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 98,735G | 98,71 G | 0,4 | 0,4 |
| Euro | 1.000 | 03.09.29 | 03.09. | A383QT | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29) | S 2024 | 100,32G | 100,33 G | 2,4 | 2,4 |
| 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 | 43,95G | 43,88 G | 1,7 | 1,7 |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | Wallonne, Région Medium - Term Notes 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 90,705G | 90,689 G | 2,99 | 2,99 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 93,281G | 93,22 G | 2,89 | 2,89 |
| 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 | 99,245G | 99,41 G | 2,59 | 2,58 |
| 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 | 95,428G | 95,436 G | 2,92 | 2,91 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 104,991G | 104,991 G | 9,07 | 9,04 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 100,018G | 99,95 G | 1,43 | 1,42 |
| 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) | | 87,485G | 87,5 G | 1,71 | 1,71 |
| 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) | | 103,083G | 103,065 G | 3,18 | 3,18 |
| 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) | | 104,125G | 104,063 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 94,099G | 94,108 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 | 90,873G | 90,862 G | 0,28 | 0,28 |
| 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 | 96,925G | 96,901 G | 2,47 | 2,47 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 99,97G | 99,98 G | 2,28 | 2,28 |
| 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 | 101,053G | 101,07 G | 2,33 | 2,32 |
| 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 | 100,381G | 100,391 G | 2,17 | 2,15 |
| Euro | 1.000 | 17.05.29 | 17.05. | AAR042 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029) | S 261 | 102,341G | 102,29 G | 2,48 | 2,48 |
| Euro | 1.000 | 10.04.30 | 10.04. | AAR044 | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030) | S 263 | 99,87G | 99,87 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.10.30 | 08.10. | AAR046 | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030) | S 267 | 100,051G | 100,06 G | 2,74 | 2,73 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 95,746G | 95,729 G | 1,56 | 1,56 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4,335%, zinsv. v. 20.06.25-19.06.26, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 97,5G | 97,5 G | 5,17 | 5,16 |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,359G | 97,326 G | 3,18 | 3,17 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 111,66G | 111,74 G | 6,38 | 6,37 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | ABB Finance B.V. Medium - Term Notes 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,404G | 102,415 G | 2,84 | 2,84 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 100,57G | 100,67 G | 4,74 | 4,73 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 99,828G | 99,83 G | 4,02 | 3,95 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 98,87G | 98,79 G | 4,71 | 4,7 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 98,3G | 98,33 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 100,1G | 100,11 G | 2,58 | 2,58 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 97,385G | 97,391 G | 1,54 | 1,54 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 91,278G | 91,249 G | 2,73 | 2,73 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 95,482G | 95,518 G | 2,55 | 2,55 |
| 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) | | 76,85G | 76,756 G | 1,63 | 1,63 |
| Euro | 100.000 | 30.08.27 | 30.08. | A3L23Y | XS2889321589 | 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27) | | 100,596G | 100,6 G | 2,22 | 2,21 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | ABN AMRO Bank N.V. Medium - Term Notes 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 84,924G | 84,863 G | 2,94 | 2,94 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 92,034G | 91,992 G | 1,08 | 1,08 |
| Euro | 100.000 | 01.10.31 | 01.10. | A3L3XA | XS2910610364 | 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) | | 100,469G | 100,428 G | 2,91 | 2,9 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,691G | 102,676 G | 2,52 | 2,52 |
| Euro | 100.000 | 22.09.32 | 22.09. | A4EG7T | XS3185662676 | 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 99,438G | 99,436 G | 3,09 | 3,09 |
| Euro | 100.000 | 16.07.36 | 16.07. | A3L1JC | XS2859413341 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | 103,55G | 103,58 G | 3,95 | 3,95 |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 16,351G | 16,351 G | 83,09 | 83,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | ACCOR S.A. Bonds 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 103,202G | 103,109 G | 3,18 | 3,18 |
| Euro | 100.000 | endlos | 06.09. | A3L28S | FR001400SCF6 | ACCOR S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.) | | 103,146G | 103,106 G | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 92,643G | 92,531 G | 2,67 | 2,67 |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 110,01G | 110,06 G | 4,8 | 4,8 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 101,715G | 101,711 G | 2,54 | 2,54 |
| 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) | | 101,028G | 101,031 G | 2,13 | 2,12 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 100,501G | 100,437 G | 2,93 | 2,93 |
| Euro | 100.000 | 10.12.27 | 10.12. | A3L64N | XS2958382645 | Achmea Bank N.V. Medium - Term Notes 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) | | 100,458G | 100,47 G | 2,48 | 2,48 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 90,862G | 90,804 G | 2,99 | 2,99 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 63,35G | 63,214 G | 2,35 | 2,35 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 86,918G | 86,843 G | 0,86 | 0,86 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 103,258G | 102,943 G | 3,79 | 3,79 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | Adecco International Financial Services B.V. Medium - Term Notes 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 93,86G | 93,837 G | 0,27 | 0,27 |
| 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) | | 86,442G | 86,382 G | 1,15 | 1,15 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3L4CV | XS2911666795 | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | 99,337G | 99,267 G | 3,51 | 3,51 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 97,928G | 97,874 G | 1,05 | 1,05 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 99,978G | 99,9 G | 2,28 | 2,27 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 93,938G | 93,86 G | 2,42 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 77,633G | 77,573 G | 1,6 | 1,6 |
| Euro | 100.000 | 06.11.30 | 06.11. | A460P9 | XS3215470280 | 2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030) | | 99,468G | 99,42 G | 2,87 | 2,87 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 99,961G | 100,407 G | 3,19 | 3,15 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON Ltd. Subordinated Undated Floating Rate Notes 3,07914%, zinsv. v. 15.01.26-14.04.26, EO-FLR Nts 2004(14/Und.) | | 80,531G | 80,711 G | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,692G | 101,702 G | 3,02 | 3,02 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 95,046G | 94,983 G | 1,68 | 1,68 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,475G | 97,453 G | 2,05 | 2,05 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,037G | 100,046 G | 2,09 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 92,67G | 92,668 G | 0,54 | 0,54 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | | 91,793G | 91,75 G | 3,09 | 3,09 | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | Agence France Locale Medium - Term Notes 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 93,16G | 93,14 G | 0,43 | 0,43 | |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | | 101,265G | 101,275 G | 2,67 | 2,67 | | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | Ägypten, Arabische Republik Medium - Term Notes 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 101,74G | 101,235 G | 5,97 | 5,96 | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 95,699G | 95,518 G | 17,14 | 17,04 | |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,339G | 101,129 G | 2,11 | 2,09 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | | 110,115G | 109,984 G | 3,4 | 3,4 | | |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | Air France-KLM S.A. Obligations 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 100,206G | 100,187 G | 3,23 | 3,2 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | Air Lease Corp. Medium - Term Notes 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 101,615G | 101,583 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,527G | 99,6 G | 4,11 | 4,1 | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) | S s | 97,432G | 97,488 G | 2,41 | 2,41 | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 98,833G | 98,829 G | 2 | 2 | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | | | 94,97G | 94,97 G | 2,69 | 2,68 | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 91,662G | 91,741 G | 1,36 | 1,36 | |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | | | 99,098G | 99,027 G | 3,03 | 3,02 | |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRND | FR0014003N69 | | | 87,9G | 87,879 G | 0,85 | 0,85 | |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | | | 81,646G | 81,6 G | 0,92 | 0,92 | |
| Euro | 100.000 | 05.11.29 | 05.11. | A4EKDN | FR0014013VW7 | | | 99,768G | 99,802 G | 2,69 | 2,69 | |
| Euro | 100.000 | 05.05.33 | 05.05. | A4EKDP | FR0014013VX5 | | | 98,863G | 98,807 G | 3,18 | 3,18 | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | | | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 99,7G | 99,695 G | 1,74 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 92,916G | 92,732 G | | 2,86 | 2,85 | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 98,711G | 98,725 G | | 2,49 | 2,49 | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 99,268G | 99,297 G | | 2,36 | 2,36 | | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 97,385G | 97,391 G | | 2,85 | 2,85 | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 99,748G | 99,732 G | | 2,25 | 2,23 | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 95,714G | 95,7 G | | 2,7 | 2,69 | | |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 84,697G | 84,59 G | | 3,78 | 3,78 | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | | 94,24G | 94,24 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | Akzo Nobel N.V. Medium - Term Notes 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 16.09.24(34), EO-Med.-Term Notes 2024(24/34) | | | 98,005G | 97,986 G | 2,49 | 2,49 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | | 92,841G | 92,753 G | 3,32 | 3,32 | | |
| Euro | 1.000 | 16.09.34 | 16.09. | A3L3LV | XS2901993019 | | 99,524G | 99,502 G | 3,81 | 3,81 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 99,705G | 99,745 G | 3,56 | 3,55 |
| Euro | 1.000 | 14.02.35 | 14.02. | A4D64G | XS3004338557 | Albanien, Republik Treasury Notes 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S | | 102,5G | 102,408 G | 4,41 | 4,41 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Holding S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 94,451G | 94,438 G | 1,85 | 1,85 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 99,741G | 99,738 G | 1,74 | 1,74 |
| Euro | 1.000 | endlos | 02.10. | A4EHWW | XS3193906180 | Alliander N.V. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.) | | 99,353G | 99,282 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 93,475G | 93,48 G | 2,75 | 2,75 |
| 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) | | 97,934G | 97,934 G | 1,78 | 1,78 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 101,229G | 101,286 G | 2,38 | 2,38 |
| 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 | 90,331G | 90,392 G | 1,11 | 1,11 |
| 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) | | 96,283G | 96,287 G | 2,51 | 2,51 |
| 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) | | 82,889G | 82,858 G | 1,2 | 1,2 |
| Euro | 100.000 | 04.12.29 | 04.12. | A3LZUB | DE000A3LZUB2 | 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | | 102,763G | 102,703 G | 2,47 | 2,47 |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 98,363G | 98,363 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | Allianz SE Subordinated Floating Rate Medium - Term Notes 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 95,414G | 95,42 G | 2,37 | 2,37 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 100,424G | 100,407 G | 3,07 | 3,07 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 103,879G | 103,84 G | 4,01 | 4,01 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 103,62G | 103,62 G | 4,22 | 4,21 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | Allianz SE Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 91,92G | 91,83 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 94,074G | 94,023 G | 1,6 | 1,6 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 90,568G | 90,373 G | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A4EJ35 | XS3219374975 | Alpha Bank S.A. Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31) | | 99,621G | 99,677 G | 3,2 | 3,19 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 100,015G | 100,001 G | 2,49 | 2,49 |
| Euro | 1.000 | 06.05.29 | 06.05. | A4EAQ4 | XS3064418687 | Alphabet Inc. Registered Notes 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) | | 99,769G | 99,815 G | 2,57 | 2,57 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAQ5 | XS3064423174 | 3%, v. 06.05.25(33), EO-Notes 2025(25/33) | | 98,986G | 98,998 G | 3,16 | 3,16 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAQ6 | XS3064425468 | 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) | | 98,09G | 97,83 G | 3,58 | 3,58 |
| Euro | 1.000 | 06.05.45 | 06.05. | A4EAQ7 | XS3064427837 | 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) | | 95,96G | 95,851 G | 4,18 | 4,18 |
| Euro | 1.000 | 06.05.54 | 06.05. | A4EAQ8 | XS3064430385 | 4%, v. 06.05.25(54), EO-Notes 2025(25/54) | | 93,32G | 93,14 G | 4,42 | 4,42 |
| Euro | 1.000 | 06.11.28 | 06.11. | A4EKN9 | XS3226478918 | 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28) | | 99,9G | 99,854 G | 2,41 | 2,41 |
| Euro | 1.000 | 06.11.31 | 06.11. | A4EKPA | XS3224609290 | 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31) | | 99,712G | 99,682 G | 2,93 | 2,93 |
| Euro | 1.000 | 06.11.34 | 06.11. | A4EKPB | XS3224609373 | 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34) | | 98,774G | 98,738 G | 3,29 | 3,29 |
| Euro | 1.000 | 06.11.38 | 06.11. | A4EKPC | XS3224609456 | 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38) | | 97,988G | 97,877 G | 3,7 | 3,7 |
| Euro | 1.000 | 06.11.44 | 06.11. | A4EKPD | XS3224609530 | 4%, v. 06.11.25(44), EO-Notes 2025(25/44) | | 98,656G | 98,224 G | 4,1 | 4,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.11.64 | 06.11. | A4EKPE | XS3224609613 | Alphabet Inc. Registered Notes 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64) | | 96,583G | 96,402 G | 4,56 | 4,56 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 98,739G | 98,742 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 96,751G | 96,748 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 90,721G | 90,665 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 37,654B | 37,635 B | 21,18 | 21,18 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 99,534G | 99,545 G | 2,33 | 2,32 |
| 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) | | 99,04G | 98,91 G | 2,26 | 2,26 |
| 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) | | 100,436G | 100,438 G | 2,51 | 2,5 |
| 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) | | 102,036G | 102,082 G | 2,8 | 2,8 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 80,33G | 80,5 G | 5,66 | 5,66 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 99,261G | 99,261 G | 3,7 | 3,69 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 96,39G | 96,57 G | 5,32 | 5,32 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | American Honda Finance Corp. Medium - Term Notes 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 94,573G | 94,519 G | 0,63 | 0,63 |
| 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 | 101,966G | 101,974 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | American Tower Corp. Registered Notes 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 98,383G | 98,366 G | 0,91 | 0,91 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 94,182G | 94,122 G | 1,85 | 1,85 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 86,202G | 86,174 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 98,146G | 98,16 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 91,497G | 91,435 G | 2,07 | 2,07 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 101,246G | 101,187 G | 2,63 | 2,62 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 104,164G | 104,154 G | 3,25 | 3,25 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 102,774G | 102,8 G | 2,72 | 2,72 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 104,188G | 104,148 G | 3,55 | 3,54 |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | 100,563G | 100,541 G | 2,99 | 2,98 |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | 98,488G | 98,359 G | 4 | 3,99 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | Anglo American Capital PLC Medium - Term Notes 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 104,089G | 104,168 G | 2,81 | 2,81 |
| 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 | 102,53G | 102,535 G | 2,93 | 2,93 |
| 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 | 103,411G | 103,4 G | 3,49 | 3,49 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 84,98G | 85,01 G | 5,43 | 5,43 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 99,142G | 99,072 G | 2,43 | 2,43 |
| 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) | | 93,359G | 93,375 G | 3,55 | 3,55 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,018G | 99,015 G | 2,25 | 2,25 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | S s | 89,416G | 89,32 G | 3,4 | 3,4 |
| 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) | | 100,439G | 100,365 G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| 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) | | 95,438G | 95,402 G | 2,68 | 2,68 | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,625G | 99,646 G | 2,34 | 2,34 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 99,237G | 99,103 G | 3,01 | 3,01 | |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 97,432G | 97,266 G | 3,94 | 3,94 | |
| 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) | | 98,43G | 98,411 G | 2,27 | 2,27 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 93,998G | 94,03 G | 2,94 | 2,94 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,404G | 102,354 G | 2,97 | 2,97 | |
| Euro | 1.000 | 22.03.37 | 22.03. | A3LWG9 | BE6350703169 | 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37) | | 100,679G | 100,651 G | 3,67 | 3,67 | |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 96,727G | 96,563 G | 4,21 | 4,21 | |
| | | | | | | ANZ New Zealand [Int'l] 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) | | 96,654G | 96,654 G | 0,41 | 0,41 | |
| | | | | | | Apicil Prévoyance Subordinated Notes | | | | | | |
| Euro | 100.000 | 03.10.34 | 03.10. | A3L36D | FR001400T118 | 5 3/8%, v. 03.10.24(34), EO-Obl. 2024(34/34) | | 106,85G | 106,84 G | 4,4 | 4,39 | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,65G | 99,68 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 86,63G | 86,71 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 99,52G | 99,52 G | 3,64 | 3,63 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 96,243G | 96,352 G | 2,6 | 2,59 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,832G | 98,83 G | 3,72 | 3,71 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 79,54G | 79,69 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,911G | 98,951 G | 3,69 | 3,68 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 79,84G | 80,11 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 84,721G | 85,57 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 99,401G | 99,421 G | 3,86 | 3,82 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 82,36G | 82,36 G | 5,34 | 5,34 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 97,39G | 97,4 G | 3,91 | 3,9 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 81,61G | 81,37 G | 5,36 | 5,36 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 99,707G | 99,686 G | 2,04 | 2,03 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 78,691G | 78,741 G | 5,3 | 5,3 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 88,186G | 88,25 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 95,48G | 95,47 G | 2,51 | 2,51 | |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,39G | 94,34 G | 2,52 | | |
| | | | | | | 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 | | 99,96G | 100 G | 3,12 | 3,09 | |
| | | | | | | ArcelorMittal S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3L69A | XS2954181843 | 3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28) | | 101,131G | 101,105 G | 2,7 | 2,7 | |
| Euro | 1.000 | 13.12.31 | 13.12. | A3L69B | XS2954183039 | 3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31) | | 101,696G | 101,761 G | 3,17 | 3,17 | |
| | | | | | | Argan S.A. Notes | | | | | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | 1,011%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 98,874G | 98,858 G | 2,04 | 2,04 | |
| | | | | | | 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) | | 97,256G | 97,241 G | 2,35 | 2,35 | |
| | | | | | | 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) | | 94,74G | 94,76 G | 1,57 | 1,57 | |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 63,15G | 63,14 G | 1,58 | 1,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.02.32 | 03.02. | A4D54F | BE6359485685 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32) | | 99,92G | 99,93 G | 2,89 | 2,89 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 87,68G | 87,22 G | 1,14 | 1,14 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 75,25G | 75,02 G | 7,76 | 7,75 |
| 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) | | 69,501G | 69,171 G | 6,17 | 6,17 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 70,01G | 70,01 G | 6,84 | 6,83 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 77,991G | 77,331 G | 7,13 | 7,13 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 84,15G | 83,63 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 100,35G | 100,32 G | 3,47 | 3,47 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 93,421G | 93,406 G | 2,92 | 2,92 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | Arkema S.A. Medium - Term Notes 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,042G | 102,036 G | 3,05 | 3,04 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,2G | 97,1 G | 3,14 | 3,14 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,163G | 99,168 G | 2,17 | 2,17 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 104,531G | 104,519 G | 3,36 | 3,35 |
| Euro | 100.000 | 02.01.31 | 02.01. | A4EH2B | XS3196024296 | 3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31) | | 98,345G | 98,3 G | 3,63 | 3,62 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.) | | 95,822G | 95,747 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 100,229G | 100,074 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | Asian Development Bank (ADB) Medium - Term Notes 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 95,78G | 95,79 G | 2,67 | 2,67 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 100,45G | 100,34 G | 2,84 | 2,84 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 96,72G | 96,858 G | 2,83 | 2,83 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 99,651G | 99,646 G | 2,33 | 2,31 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 90,908G | 90,89 G | 0,55 | 0,55 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | ASN Bank N.V. Medium - Term Notes 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 99,382G | 99,371 G | 0,5 | 0,5 |
| Euro | 100.000 | 21.10.31 | 21.10. | A3L4ZD | XS2922125344 | 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) | | 100,99G | 101,1 G | 3,43 | 3,42 |
| Euro | 100.000 | 27.11.35 | 27.11. | A3L6GY | XS2948048462 | ASN Bank N.V. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35) | | 102,23G | 102,22 G | 3,84 | 3,84 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 100,858G | 100,878 G | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.08.33 | 05.08. | A3L182 | XS2872909770 | AstraZeneca Finance LLC Medium - Term Notes 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 100,622G | 100,717 G | 3,18 | 3,18 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | AstraZeneca PLC Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s | 97,584G 93,19G | 97,494 G 93,166 G | 2,38 0,8 | 2,38 0,8 | |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | | | | | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 99,133G | 99,171 G | 3,85 | 3,84 | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 99,129G | 98,939 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | AT & T Inc. Registered Notes 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 100,151G | 100,151 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | | 101,67G | 101,65 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 96,46G | 96,93 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 98,92G | 99,27 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 85,46G | 85,65 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 83,65G | 83,84 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | | | 89,041G | 89,081 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | | 96,69G | 96,83 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | | 87,57G | 87,85 G | 5,89 | 5,88 | |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | | | 99,759G | 99,731 G | 2,25 | 2,24 | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | | Athene Global Funding Medium - Term Notes 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 98,415G | 98,431 G | 1,69 | 1,69 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | | Audax Renovables S.A. Notes 4,2%, v. 18.12.20(27), EO-Nts 20(27) | | 96,56G | 96,55 G | 6,25 | 6,24 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | | Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,211G | 88,208 G | 1,98 | 1,98 |
| Euro | 100.000 | 02.10.34 | 02.10. | A3L35K | XS2911193956 | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30) | | 98,75G | 98,71 G | 2,92 | 2,91 |
| Euro | 100.000 | 25.03.30 | 25.03. | A4EHDV | XS3187006302 | | | 100,153G | 100,135 G | 2,46 | 2,46 | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 99,814G | 99,807 G | 2,23 | 2,23 | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 100,659G | 100,891 G | 7,2 | 7,18 | |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | | | 100,98G | 100,427 G | 6,75 | 6,75 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A4EKXR | XS3224606197 | AXA Logistics Europe Master S.C.A. Medium - Term Notes 3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31) | | 100,689G | 100,657 G | 3,23 | 3,23 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 98,465G | 98,434 G | 0,76 | 0,76 | |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | | 92,84G | 92,893 G | 1,88 | 1,88 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 97,293G | 97,25 G | 2,29 | 2,29 | |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | | | 104,198G | 104,123 G | 2,77 | 2,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | AXA S.A. Medium - Term Notes 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 103,01G | 103,005 G | 3,13 | 3,13 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3LZKZ | XS2834471463 | 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34) | | 100,861G | 100,805 G | 3,25 | 3,25 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 2,68%, zinsv. v. 29.10.25-28.04.26, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,941G | 99,14 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 100,8G | 100,81 G | 3,32 | 3,32 |
| 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) | | 99,57G | 100,18 G | 3,28 | 3,28 |
| 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) | | 90,33G | 90,4 G | 2,61 | 2,61 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 103,099G | 103,035 G | 4 | 4 |
| 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) | | 90,345G | 90,377 G | 2,11 | 2,11 |
| 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) | | 110,839G | 110,815 G | 4,58 | 4,58 |
| Euro | 1.000 | endlos | 16.JJ | A3LTAC | XS2737652474 | 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.) | | 109,579G | 109,261 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | Ayvens Bank N.V. Medium - Term Notes 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,94G | 98,933 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 99,985G | 99,976 G | 2,02 | 2 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 102,453G | 102,435 G | 2,54 | 2,54 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 104,422G | 104,42 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 101,15G | 101,15 G | 5,22 | 5,21 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 97,205G | 97,188 G | 3,02 | 3,02 |
| 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) | | 100,97G | 100,893 G | 2,79 | 2,79 |
| 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) | | 98,89G | 98,98 G | 2,33 | 2,33 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 70,247G | 70,348 G | 4,32 | 4,32 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 109,762G | 109,69 G | 3,22 | 3,22 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | Balder Finland Oyj Medium - Term Notes 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 91,31G | 91,16 G | 2,98 | 2,98 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 101,209G | 101,198 G | 7,71 | 7,67 |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L35D | XS2908597433 | Banca Transilvania S.A. Floating Rate Medium -Term Notes 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 103,94G | 104,03 G | 4,16 | 4,15 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 97,011G | 97,013 G | 1,8 | 1,8 |
| Euro | 100.000 | 29.08.36 | 29.08. | A3L238 | XS2889406497 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 103,714G | 103,679 G | 3,93 | 3,93 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L28F | XS2893180039 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) | | 103,642G | 103,641 G | 3,24 | 3,24 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 100,524G | 100,543 G | 5,14 | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 97,908G | 97,881 G | 1,78 | 1,78 |
| 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) | | 104,751G | 104,731 G | 3,52 | 3,52 |
| 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) | | 103,475G | 103,476 G | 3,04 | 3,04 |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | Banco Santander S.A. Cedulas Hipotecarias 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 102,69G | 102,74 G | 2,3 | 2,3 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 96,877G | 96,895 G | 2,31 | 2,31 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | Banco Santander S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,882G | 99,863 G | 0,61 | 0,61 |
| 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) | | 101,436G | 101,432 G | 3,7 | 3,69 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.) | | 92,001G | 92,001 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 85,658G | 85,641 G | 0,23 | 0,23 |
| 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) | | 91,347G | 91,315 G | 1,9 | 1,9 |
| 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) | | 93,02G | 93,017 G | 0,54 | 0,54 |
| 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 | 90,154G | 90,156 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | Banco Santander S.A. Medium - Term Notes 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 98,4G | 98,378 G | 1,02 | 1,02 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 98,393G | 98,378 G | 2,27 | 2,27 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 98,851G | 98,847 G | 0,61 | 0,61 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 95,779G | 95,785 G | 0,42 | 0,42 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 102,665G | 102,681 G | 2,41 | 2,41 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 105,437G | 105,414 G | 2,88 | 2,88 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 108,43G | 108,417 G | 3,22 | 3,21 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 102,939G | 102,937 G | 3,32 | 3,32 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 103,329G | 103,367 G | 2,76 | 2,76 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 104,915G | 104,863 G | 3,42 | 3,42 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 105,265G | 105,234 G | 4,22 | 4,22 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | Banco Santander S.A. Subordinated Medium - Term Notes 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 98,905G | 98,901 G | 2,71 | 2,71 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | Bank Gospodarstwa Krajowego Medium - Term Notes 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 94,19G | 94,13 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.09.29 | 25.09. | A3L3RV | XS2905432584 | Bank Millennium S.A. Floating Rate Medium -Term Notes 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 105,394G | 105,339 G | 3,67 | 3,66 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | Bank of America Corp. Floating Rate Medium -Term Notes 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 97,326G | 97,26 G | 3,25 | 3,25 |
| 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) | | 97,215G | 97,186 G | 1,2 | 1,2 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | Bank of America Corp. Medium - Term Notes 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 103,285G | 103,277 G | 2,64 | 2,63 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,705G | 100,677 G | 6,46 | 6,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 108,049G | 107,999 G | 3,33 | 3,33 |
| 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) | | 104,999G | 104,977 G | 3,17 | 3,17 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 106,549G | 106,534 G | 5,6 | 5,59 |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | Bank of Montreal Floating Rate Medium -Term Notes 2,501%, zinsv. v. 12.01.26-12.04.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,209G | 100,2 G | 2,33 | 2,33 |
| Euro | 1.000 | 09.01.32 | 09.01. | A4EDVC | XS3112064947 | 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32) | | 100,35G | 100,34 G | 3,18 | 3,18 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 98,133G | 98,115 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 99,902G | 99,902 G | 1,88 | 1,87 |
| 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) | | 92,568G | 92,576 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 100,449G | 100,455 G | 2,2 | 2,2 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 102,239G | 102,219 G | 4,13 | 4,12 |
| Euro | 100.000 | 10.09.32 | 10.09. | A3L3A2 | ES0213679OR9 | Bankinter S.A. Floating Rate Notes 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) | | 101,872G | 101,86 G | 3,18 | 3,17 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 97,78G | 97,751 G | 1,6 | 1,6 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 99,6G | 99,32 G | 7,31 | 7,15 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 96,884G | 96,884 G | 1,29 | 1,29 |
| 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 | 88,162G | 88,207 G | 2,55 | 2,55 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 94,924G | 94,926 G | 0,53 | 0,53 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,468G | 102,447 G | 2,54 | 2,54 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 103,244G | 103,179 G | 3,46 | 3,46 |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 101,179G | 101,156 G | 3,66 | 3,66 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 99,524G | 99,501 G | 2,72 | 2,71 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,448G | 98,454 G | 2,56 | 2,55 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 96,664G | 96,669 G | 2,94 | 2,94 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 88,32G | 88,4 G | 2,54 | 2,54 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 108,334G | 108,322 G | 3,73 | 3,73 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | Banque Stellantis France S.A. Medium - Term Notes 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 101,296G | 101,315 G | 2,53 | 2,53 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | Barclays PLC Floating Rate Medium -Term Notes 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 98,572G | 98,569 G | 1,64 | 1,64 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 89,552G | 89,516 G | 2,45 | 2,45 |
| Euro | 1.000 | 31.01.36 | 31.01. | A3L5FP | XS2931242569 | 3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36) | S s | 101,081G | 101,004 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | Barclays PLC Floating Rate Medium - Term Notes 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) 2,82%, zinsv. v. 09.02.26-07.05.26, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28) 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | 106,16G | 106,173 G | 3,4 | 3,4 | |
| Euro | 1.000 | 08.05.28 | 08.FMAN | A3LX6P | XS2815894071 | | 100,367G | 100,363 G | 2,67 | 2,67 | | |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | | 104,172G | 104,038 G | 3,8 | 3,8 | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 98,918G | 98,92 G | 1,51 | 1,51 | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 90,33G | 90,69 G | 3,27 | 3,27 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | | 97,631G | 97,579 G | 0,51 | 0,51 | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | 89,761G | 89,727 G | 1,94 | 1,94 | | |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | | 94,308G | 94,339 G | 2,37 | 2,36 | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | | 97,535G | 97,504 G | 1,79 | 1,79 | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | | 80,68G | 80,659 G | 3,68 | 3,68 | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | | 95,927G | 95,96 G | 2,52 | 2,52 | | |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | | 101,263G | 101,317 G | 2,56 | 2,56 | | |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | | 103,625G | 103,61 G | 3,11 | 3,11 | | |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | | 103,881G | 104,14 G | 2,65 | 2,65 | | |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | | 105,969G | 105,972 G | 3,15 | 3,15 | | |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | | 108,116G | 108,096 G | 3,44 | 3,44 | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | | 93,819G | 93,781 G | 2,83 | 2,83 | | |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | | 99,905G | 99,89 G | 1,49 | 1,49 | | |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 10 | 101,05G | 100,941 G | 2,85 | 2,84 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | | | S 3 | 82,999G | 82,941 G | 0,48 | 0,48 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | S 4 | | 86,96G | 86,93 G | 0,46 | 0,46 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 90,96G | 91,04 G | 0,55 | 0,55 | |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | | | 93,16G | 93,19 G | 0,02 | 0,02 | |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 109,209G | 109,225 G | 5,31 | 5,31 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 102,008G | 102,04 G | 2,39 | 2,39 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 98,695G | 98,697 G | 1,52 | 1,52 | |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | | 82,493G | 82,437 G | 1,51 | 1,51 | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | | 96,829G | 96,868 G | 0,77 | 0,77 | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | | 91,37G | 91,36 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | | 86,17G | 86,15 G | 0,58 | 0,58 | | |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | | 97,071G | 97,086 G | 2,3 | 2,3 | | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | | 87,391G | 87,37 G | 0,23 | 0,23 | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | | 101,561G | 101,557 G | 2,34 | 2,34 | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 102,06G | 102,09 G | 2,68 | 2,68 |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 104,414G | 104,4 G | 2,9 | 2,9 | |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | | 106,876G | 107 G | 3,53 | 3,53 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | Bayer AG Medium - Term Notes 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,673G | 100,672 G | 2,61 | 2,59 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | Bayer AG Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 99,568G | 99,494 G | 3,14 | 3,14 |
| 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) | | 107,046G | 106,871 G | 6,17 | 6,17 |
| Euro | 100.000 | 13.09.54 | 13.12. | A383Q8 | XS2900282133 | 5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054) | | 104,092G | 104,013 G | 5,22 | 5,22 |
| 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) | | 101,538G | 101,558 G | 4,42 | 4,42 |
| 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) | | 104,257G | 104,356 G | 5,14 | 5,14 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 98,65G | 98,605 G | 1,52 | 1,52 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 93,003G | 93,16 G | 2,42 | 2,42 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 88,493G | 88,542 G | 3,08 | 3,08 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 93,515G | 93,533 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 87,509G | 87,438 G | 1,42 | 1,42 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 77,259G | 77,203 G | 2,58 | 2,58 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 96,955G | 97,078 G | 2,98 | 2,98 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,714G | 99,686 G | 2,35 | 2,33 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 101,171G | 101,205 G | 2,13 | 2,13 |
| Euro | 1.000 | 07.10.31 | 07.10. | BYL0E2 | DE000BYL0E21 | 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31) | | 99,788G | 99,615 G | 2,66 | 2,66 |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 103,149G | 103,116 G | 3,06 | 3,06 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 102,335G | 102,334 G | 2,43 | 2,42 |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 99,75G | 99,501 G | 2,78 | 2,77 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 99,65G | 99,001 G | 2,85 | 2,85 |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 109,06G | 109,23 G | 5,54 | 5,54 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 75,336G | 75,12 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 101,171G | 101,201 G | 2,62 | 2,62 |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | BayWa AG Subordinated Floating Rate Notes 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 31,993G | 32,235 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 96,5G | 96,822 G | 6,24 | 6,22 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 104,351G | 104,439 G | 3,64 | 3,63 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 67,771G | 67,458 G | 3,9 | 3,9 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 94,723G | 94,674 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | Becton, Dickinson & Co. Registered Notes 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 101,926G | 101,928 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 97,621G | 97,57 G | 3,91 | 3,9 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 100,965G | 100,967 G | 2,66 | 2,66 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | Belfius Bank S.A. Medium - Term Notes 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 102,856G | 102,892 G | 2,57 | 2,57 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 102,618G | 102,574 G | 2,8 | 2,8 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 94,674G | 94,629 G | 1,97 | 1,97 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 100,155G | 100,131 G | 2,35 | 2,33 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 91,244G | 91,219 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 100,015G | 100,011 G | 2,85 | 2,82 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 99,852G | 99,842 G | 1,99 | 1,97 |
| Euro | 100.000 | 28.10.33 | 28.10. | A460CP | XS3209539520 | 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033) | | 98,25G | 98,271 G | 3,64 | 3,64 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 100,075G | 100,11 G | 3,5 | 3,5 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sàrl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 92,152G | 92,094 G | 2,17 | 2,17 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,27G | 101,277 G | 2,42 | 2,41 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 98,921G | 98,887 G | 3,3 | 3,29 |
| 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) | | 94,756G | 94,45 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | Birkenstock Financing S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,597G | 100,723 G | 5,11 | 5,1 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,99G | 98,995 G | 3,1 | 3,09 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 101,737G | 101,734 G | 3,11 | 3,11 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,261G | 96,26 G | 2,06 | 2,06 |
| 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) | | 93,959G | 93,857 G | 3,2 | 3,2 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,186G | 99,174 G | 2,01 | 2,01 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 99,768G | 99,781 G | 2,09 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,618G | 97,611 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 83,057G | 83,097 G | 0,48 | 0,48 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 98,378G | 98,372 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 89,15G | 88,942 G | 1,96 | 1,96 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 99,506G | 99,5 G | 1,5 | 1,5 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,112G | 97,015 G | 0,77 | 0,77 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 97,036G | 97,025 G | 2,56 | 2,56 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 96,709G | 96,689 G | 2,05 | 2,05 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,727G | 100,7 G | 2,24 | 2,23 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 102,86G | 102,833 G | 2,55 | 2,55 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 100,781G | 100,67 G | 3,52 | 3,52 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 103,314G | 103,312 G | 2,54 | 2,54 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 105,22G | 105,159 G | 3,33 | 3,33 |
| Euro | 1.000 | 20.05.28 | 20.05. | A4EBBR | XS3075491152 | 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 100,168G | 100,182 G | 2,54 | 2,54 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBS | XS3075490188 | 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) | | 100,988G | 101,024 G | 3,04 | 3,04 |
| Euro | 1.000 | 20.11.34 | 20.11. | A4EBBT | XS3075490261 | 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) | | 102,178G | 102,054 G | 3,46 | 3,45 |
| | | | | | | BMW International Investment B.V. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 09.10.26 | 09.JAJO | A3L4DW | XS2915279140 | 2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,158G | 100,155 G | 2,24 | 2,23 |
| | | | | | | BMW International Investment B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.08.27 | 27.08. | A3L23P | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27) | | 100,878G | 100,862 G | 2,39 | 2,39 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 101,001G | 100,958 G | 2,88 | 2,88 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 99,55G | 99,426 G | 3,43 | 3,43 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 101,668G | 101,663 G | 2,61 | 2,6 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 101,406G | 101,423 G | 3,26 | 3,26 |
| Euro | 1.000 | 22.07.29 | 22.07. | A4D5RW | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) | | 101,242G | 101,229 G | 2,74 | 2,73 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5RX | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 101,256G | 101,104 G | 3,29 | 3,29 |
| | | | | | | BMW US Capital LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 99,831G | 99,831 G | 4,16 | 4,09 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 99,323G | 99,332 G | 3,96 | 3,96 |
| | | | | | | 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) | | 98,528G | 98,521 G | 2,01 | 2,01 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,503G | 99,468 G | 3,45 | 3,45 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 100,992G | 100,971 G | 2,39 | 2,38 |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 95,13G | 95,139 G | 2,5 | 2,49 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 82,466G | 82,387 G | 2,99 | 2,99 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 95,106G | 95,085 G | 2,72 | 2,72 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 74,241G | 74,178 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 99,236G | 99,145 G | 2,85 | 2,85 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 103,05G | 103,047 G | 2,79 | 2,79 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 101,904G | 101,943 G | 3,31 | 3,31 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 99,53G | 99,481 G | 2,82 | 2,82 |
| | | | | | | 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) | | 103,411G | 103,423 G | 2,42 | 2,41 |
| | | | | | | BNP Paribas Fortis S.A. Subordinated Convertible Notes | | | | | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | 4,049%, zinsv. v. 19.12.25-18.03.26, EO-FLR Conv.Nts 2007(Und.) | | 94,7G | 94,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | BNP Paribas S.A. Floating Rate Medium - Term Notes 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 105,034G | 104,996 G | 3,26 | 3,26 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZ16 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 107,075G | 107,066 G | 3,55 | 3,54 |
| 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) | | 99,747G | 99,741 G | 0,47 | 0,47 |
| 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) | | 97,48G | 97,457 G | 1,02 | 1,02 |
| 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) | | 93,307G | 93,278 G | 1,86 | 1,86 |
| 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) | | 100,21G | 100,195 G | 2,66 | 2,65 |
| 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) | | 103,221G | 103,228 G | 3,19 | 3,18 |
| 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) | | 96,728G | 96,741 G | 2,21 | 2,21 |
| 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) | | 96,92G | 96,887 G | 1,03 | 1,03 |
| 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) | | 98,773G | 98,752 G | 0,76 | 0,76 |
| 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) | | 93,448G | 93,411 G | 1,07 | 1,07 |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | BNP Paribas S.A. Medium - Term Notes 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 103,804G | 103,793 G | 3,54 | 3,54 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR00140014X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 105,321G | 105,347 G | 3,29 | 3,28 |
| Euro | 100.000 | 23.01.27 | 23.JAJO | 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) | | (ausg) | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 95,467G | 95,397 G | 2,85 | 2,85 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 98,901G | 98,903 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,72G | 97,716 G | 2,55 | 2,55 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 99,69G | 99,683 G | 2,18 | 2,17 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 97,735G | 97,728 G | 2,55 | 2,55 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 83,233G | 83,307 G | 1,5 | 1,5 |
| Euro | 100.000 | 28.08.34 | 28.08. | BP455B | FR001400SAJ2 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 102,61G | 102,61 G | 3,79 | 3,79 |
| 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) | | 94,634G | 94,589 G | 1,64 | 1,64 |
| 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) | | 99,634G | 99,651 G | 2,57 | 2,56 |
| 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) | | 98,499G | 98,501 G | 1,39 | 1,39 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | BNP Paribas S.A. Subordinated Medium - Term Notes 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 91,949G | 91,838 G | 3,29 | 3,29 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 100,39G | 100,39 G | 2,2 | 2,19 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 99,914G | 99,901 G | 2,35 | 2,34 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 71,12G | 71,4 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 73,53G | 73,87 G | 5,94 | 5,94 |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | Boels Topholding B.V. Registered Notes 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 103,01G | 103,005 G | 5,01 | 5,01 |
| Euro | 100.000 | 24.09.30 | 24.MJSD | A460B6 | NO0013648295 | BoldR Group GmbH Floating Rate Notes 8,772%, zinsv. v. 29.12.25-23.03.26, v. 24.09.25(30), FLR-Notes v.25(25/30) | | 99G | 99 G | 9,35 | 9,33 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | Booking Holdings Inc. Registered Notes 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 95,95G | 95,951 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 103,98G | 103,96 G | 2,93 | 2,93 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 102,378G | 102,372 G | 2,7 | 2,7 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 104,006G | 103,998 G | 3,49 | 3,48 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 102,303G | 102,33 G | 2,69 | 2,69 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 99,437G | 99,435 G | 3,82 | 3,82 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 101,991G | 102,052 G | 3,26 | 3,25 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 93,555G | 93,363 G | 4,53 | 4,53 |
| Euro | 1.000 | 07.11.30 | 07.11. | A4EKP2 | XS3224498108 | 3%, v. 07.11.25(30), EO-Notes 2025(25/30) | | 99,865G | 99,866 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 98,72G | 98,766 G | 2,4 | 2,39 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 97,366G | 97,36 G | 2,26 | 2,25 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 98,665G | 98,669 G | 2,67 | 2,67 | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 96,335G | 96,333 G | 3,65 | 3,65 | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | 92,047G | 91,973 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 100,22G | 100,23 G | 3,88 | 3,88 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,467%, v. 21.09.21(41), EO-Bonds 2021(41) | | 68,834G | 68,772 G | 4,22 | 4,22 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | BP Capital Markets B.V. Medium - Term Notes 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 103,641G | 103,554 G | 2,84 | 2,84 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | | 105,576G | 105,461 G | 3,6 | 3,6 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | BP Capital Markets PLC Medium - Term Notes 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 97,706G | 97,765 G | 2,61 | 2,61 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | 99,927G | 99,997 G | 5,78 | 5,78 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | 99,944G | 99,937 G | 2,3 | 2,29 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | 99,224G | 99,229 G | 2,39 | 2,39 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | 99,931G | 99,937 G | 2,55 | 2,55 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | 98,119G | 98,073 G | 3,16 | 3,16 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | 97,241G | 97,272 G | 1,7 | 1,7 | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | 91,081G | 91,048 G | 2,67 | 2,67 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | 82,471G | 82,366 G | 2,67 | 2,67 | |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | | BPCE S.A. Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 97,977G | 98,011 G | 2,33 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 107,054G | | 106,992 G | 3,74 | 3,74 | |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 103,33G | | 103,283 G | 3,58 | 3,58 | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | BPCE S.A. Medium - Term Notes 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28) | | 99,306G | 99,319 G | 2,36 | 2,35 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | 95,187G | 95,198 G | 3,25 | 3,25 | |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | | 101,925G | 101,903 G | 2,46 | 2,46 | |
| Euro | 100.000 | 10.07.28 | 10.07. | A3LKS9 | FR001400J2V6 | | 103,595G | 103,62 G | 2,54 | 2,54 | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) 4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 95,94G | 95,94 G | 2,32 | 2,32 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | 99,345G | 99,341 G | 2,37 | 2,37 | |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | 99G | 99,01 G | 1,57 | 1,57 | |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | 90,47G | 90,54 G | 2,74 | 2,73 | |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | | 105,839G | 105,827 G | 4,32 | 4,32 | |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU01 | FR001400O671 | | 105,19G | 105,38 G | 4,23 | 4,23 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | BPCE SFH OHM 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/4%, v. 12.11.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 98,053G | 98,023 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | 86,606G | 86,589 G | 0,87 | 0,87 | |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | 95,138G | 95,137 G | 1,58 | 1,58 | |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | | 94,232G | 94,201 G | 2,36 | 2,36 | |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | | 93,452G | 93,405 G | 2,91 | 2,91 | |
| Euro | 100.000 | 12.02.30 | 12.02. | A3L5PK | FR001400TWB1 | | 100,637G | 100,635 G | 2,58 | 2,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | Bpifrance SACA Medium - Term Notes 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 93,829G | 93,795 G | 0,27 | 0,27 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | BRANICKS Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 71,644G | 71,549 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 106,56G | 106,66 G | 4,59 | 4,57 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,166G | 92,145 G | 1,08 | 1,08 |
| 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 | 102,079G | 102,032 G | 3,49 | 3,49 |
| 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 | 102,108G | 102,146 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | Bristol-Myers Squibb Co. Registered Notes 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 87,353G | 87,339 G | 3,37 | 3,37 |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 100,33G | 100,346 G | | |
| Euro | 1.000 | endlos | 30.01. | A4EJ3B | XS3216166663 | 4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.) | | 101,419G | 101,447 G | | |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | British Columbia, Provinz Medium - Term Notes 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,874G | 99,81 G | 3,02 | 3,01 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,899G | 99,958 G | 3,45 | 3,45 |
| 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) | | 98,856G | 98,774 G | 2,38 | 2,38 |
| 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) | | 94,569G | 94,513 G | 2,37 | 2,37 |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 104,266G | 104,25 G | 4,84 | 4,84 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 96,64G | 96,731 G | 3,93 | 3,93 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 97,291G | 97,211 G | 3,48 | 3,48 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | 103,03G | 102,96 G | 3,1 | 3,1 |
| Euro | 1.000 | 05.09.44 | 05.09. | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | 100,576G | 100,5 G | 4,2 | 4,2 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 107,1G | 107,06 G | 2,89 | 2,89 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 110,321G | 110,031 G | 3,65 | 3,64 |
| Euro | 1.000 | 07.05.34 | 07.05. | A4EAK8 | XS3063879368 | 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) | | 101,03G | 100,69 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.05.38 | 07.05. | A4EAK9 | XS3063879442 | 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) | | 101,84G | 101,61 G | 3,93 | 3,93 |
| Euro | 1.000 | 18.07.35 | 18.07. | A4EED7 | XS3124345631 | 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) | | 99,12G | 98,855 G | 3,48 | 3,48 |
| Euro | 1.000 | 18.07.45 | 18.07. | A4EED8 | XS3124393367 | 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) | | 97,612G | 97,71 G | 4,31 | 4,31 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 107,941G | 107,871 G | 3,2 | 3,2 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Bunge Finance Europe B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 95,691G | 95,762 G | 2,08 | 2,08 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 100,976G | 100,98 G | 2,39 | 2,39 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 99,575G | 99,554 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 101,235G | 101,231 G | 2,62 | 2,62 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSJ | XS2641164491 | Cadent Finance PLC Medium - Term Notes 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 104,398G | 104,359 G | 2,85 | 2,85 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 87,29G | 87,299 G | 1,03 | 1,03 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR0014001VT8 | | | 101,053G | 101,092 G | 2,8 | 2,8 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 86,616G | 86,599 G | 0,87 | 0,87 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | | | 62,978G | 62,88 G | 1,98 | 1,98 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | | | 97,24G | 97,219 G | 2,3 | 2,3 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | | | 103,005G | 102,991 G | 2,47 | 2,47 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | | | 100,422G | 100,406 G | 3,06 | 3,06 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | Caixabank S.A. Cedulas Hipotecarias 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33) | | 99,191G | 99,193 G | 2,19 | 2,19 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | | | 93,29G | 93,29 G | 2,79 | 2,78 |
| Euro | 100.000 | 23.11.33 | 23.11. | A2RYS4 | ES0440609404 | | | 91,118G | 90,94 G | 2,94 | 2,94 |
| £ | 100.000 | 06.04.28 | 06.AO | A3K339 | XS2465774128 | Caixabank S.A. Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 2,649%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 98,93G | 98,93 G | 4,07 | 4,07 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | | | 96,045G | 96,03 G | 1,04 | 1,04 |
| Euro | 100.000 | 19.09.28 | 19.MJSD | A3L3LA | XS2902578322 | | | 100,339G | 100,349 G | 2,54 | 2,53 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | | | 100,519G | 100,531 G | 4,17 | 4,15 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | | | 110,52G | 110,577 G | 3,65 | 3,64 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | | | 104,352G | 104,376 G | 3,31 | 3,31 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 97,45G | 97,46 G | 2,05 | 2,05 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | Caixabank S.A. Medium - Term Notes 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 99,769G | 99,787 G | 2,1 | 2,09 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | | 98,441G | 98,433 G | 1,27 | 1,27 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | | | 103,351G | 103,347 G | 2,74 | 2,74 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | | | 97,875G | 97,87 G | 1,52 | 1,52 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | | | 107,395G | 107,344 G | 3,28 | 3,28 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 99,93G | 99,91 G | 1,26 | 1,26 |
| Euro | 100.000 | 08.08.36 | 08.08. | A3L2DT | XS2875107307 | | | 103,441G | 103,551 G | 3,96 | 3,96 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | | | 107,85G | 107,95 G | 4,94 | 4,94 |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | Caixabank S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.) | | 100,19G | 100,19 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | | | 103,78G | 103,74 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | | 98,62G | 98,56 G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | | | 112,12G | 112,13 G | | |
| Euro | 200.000 | endlos | 25.MJSD | A4EG7Y | ES0840609079 | | | 102,01G | 102,16 G | | |
| Euro | 100.000 | 27.09.27 | 29.MJSD | A4EHE3 | FR0014012SC7 | Capgemini SE Floating Rate Notes 2,318%, zinsv. v. 29.12.25-24.03.26, v. 25.09.25(27), EO-FLR Notes 2025(27) | | 100,016G | 100,013 G | 2,33 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.09.31 | 25.09. | A4EHE5 | FR0014012S97 | Capgemini SE Senior Notes 3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31) | | 98,704G | 98,695 G | 3,38 | 3,38 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | Carlsberg Breweries A/S Medium - Term Notes 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 94,446G | 94,441 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LH2C | XS2624683301 | | 100,808G | 100,781 G | 2,39 | 2,39 | |
| Euro | 1.000 | 05.10.28 | 05.10. | A3LN8B | XS2696046460 | | 103,333G | 103,292 G | 2,66 | 2,65 | |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | | 105,59G | 105,516 G | 3,4 | 3,4 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A3LXTX | XS2809222420 | Carnival Corp. Registered Notes 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 108,235G | 108,223 G | 3,45 | 3,45 |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | Carrefour Banque Medium - Term Notes 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 101,387G | 101,356 G | 2,87 | 2,87 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | Carrefour S.A. Medium - Term Notes 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,425G | 98,397 G | 2,02 | 2,02 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | 99,991G | 99,951 G | 1,79 | 1,77 | |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | 99,663G | 99,65 G | 2,37 | 2,36 | |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | 98,954G | 98,872 G | 2,68 | 2,67 | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 99,31G | 99,34 G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 95,221G | 95,227 G | 1,83 | 1,83 |
| Euro | 1.000 | 03.09.27 | 03.09. | A3L27W | XS2889374356 | Caterpillar Financial Services Corp. Medium - Term Notes 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | 101,075G | 101,051 G | 2,29 | 2,29 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 100,067G | 100,075 G | 2,47 | 2,46 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A383TP | XS2854329104 | CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S | | 104,498G | 104,05 G | 4,85 | 4,84 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | Celanese US Holdings LLC Guaranteed Registered Notes 5,277%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,587%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 100,808G | 100,741 G | 3,16 | 3,13 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | | 106,628G | 106,676 G | 3,16 | 3,15 | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,86G | 99,88 G | 3,31 | 3,26 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 96,64G | 96,619 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,632G | 100,618 G | 2,55 | 2,55 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | CEZ AS Medium - Term Notes 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,874G | 98,851 G | 1,77 | 1,77 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | 99,999G | 100,001 G | 2,37 | 2,37 | |
| Euro | 1.000 | 08.08.30 | 08.FA | A4DFK3 | DE000A4DFK32 | CHAPTERS Group AG Inhaber - Schuldverschreibungen 7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30) | | 96,65G | 96,05 | 8,06 | 8,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihen 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 104,665G | 104,613 G | 6,32 | 6,31 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 6,734%, zinsv. v. 15.02.26-14.05.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,719G | 100,522 G | 6,7 | 6,69 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSJ | XS2645248225 | Chile, Republik Registered Notes 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 104,281G | 104,335 G | 3,52 | 3,52 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 98,459G | 98,461 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 88,951G | 88,968 G | 1,12 | 1,12 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 76,421G | 76,381 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | Cirsa Finance International S.à.r.l. Registered Notes 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 103,813G | 103,757 G | 5,2 | 5,2 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | Citigroup Inc. Floating Rate Medium -Term Notes 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 101,854G | 101,817 G | 2,95 | 2,95 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 104,384G | 104,352 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.05.28 | 14.FMAN | A3LYHE | XS2819338091 | 2,584%, zinsv. v. 17.02.26-13.05.26, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28) | | 100,278G | 100,241 G | 2,48 | 2,48 |
| 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) | | 102,496G | 102,466 G | 3,3 | 3,3 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 100,19G | 100,174 G | 4,08 | 4,07 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 88,781G | 88,839 G | 5,77 | 5,77 |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 102,865G | 102,871 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.01.32 | 15.AO | A4EH9E | XS3193815977 | CMA CGM S.A. Registered Notes 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S | | 97,42G | 97,2 G | 5,46 | 5,46 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,244G | 96,235 G | 2,81 | 2,81 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 87,479G | 87,367 G | 2,51 | 2,51 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | CNP Assurances S.A. Subordinated Medium - Term Notes 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 95,479G | 95,445 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 93,737G | 93,743 G | 2,94 | 2,93 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 98,411G | 98,391 G | 2,02 | 2,02 |
| 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) | | 92,595G | 92,53 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.11.32 | 20.11. | A3L560 | XS2934874566 | 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,537G | 99,577 G | 3,2 | 3,2 |
| 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) | | 101,544G | 101,548 G | 2,58 | 2,58 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 98,1G | 98,071 G | 2,63 | 2,62 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 100,071G | 100,085 G | 2,36 | 2,34 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 87,909G | 87,884 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S | | 93,8G | 93,759 G | 0,43 | 0,43 | |
| Euro | 1.000 | 21.03.32 | 21.03. | A3L3QM | XS2905425612 | | | 100,647G | 100,686 G | 3,13 | 3,13 | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | Cofinimmo S.A. Registered Bonds 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 97,233G | 97,268 G | 2,06 | 2,06 | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 87,522G | 87,458 G | 3,09 | 3,09 | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Colonial SFL SOCIMI S.A. Medium - Term Notes 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,103G | 97,098 G | 2,5 | 2,49 | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,64G | 99,654 G | 2,55 | 2,54 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) | | 91,893G | 91,846 G | 0,54 | 0,54 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | | | 98,743G | 98,767 G | 2,31 | | |
| Euro | 1.000 | 26.09.32 | 26.09. | A3L3WP | XS2909746310 | | | 99,83G | 99,786 G | 3,28 | 3,27 | |
| Euro | 1.000 | 26.09.36 | 26.09. | A3L3WQ | XS2909746401 | | | 98,506G | 98,392 G | 3,72 | 3,72 | |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | Commerzbank AG Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1018 | 105,11G | 105,119 G | 3,47 | 3,47 | |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | | S 1031 | 105,623G | 105,634 G | 3,36 | 3,36 | |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | | S 995 | 102,201G | 102,209 G | 3,5 | 3,5 | |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | | | 106,245G | 106,248 G | 3,39 | 3,38 | |
| Euro | 100.000 | 15.10.35 | 15.10. | CZ45Y3 | DE000CZ45Y30 | | S 1055 | 101,414G | 101,315 G | 3,7 | 3,69 | |
| Euro | 100.000 | 08.12.28 | 08.12. | CZ45Y6 | DE000CZ45Y63 | | S 1058 | 100,269G | 100,217 G | 2,52 | 2,52 | |
| Euro | 100.000 | 14.01.32 | 14.01. | CZ45ZA | DE000CZ45ZA0 | | S 1061 | 101,922G | 101,895 G | 3,26 | 3,26 | |
| Euro | 100.000 | 06.06.34 | 06.06. | CZ45ZV | DE000CZ45ZV6 | | S 1071 | 101,104G | 101,059 G | 3,59 | 3,59 | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) 2,501%, zinsv. v. 12.01.26-09.04.26, v. 10.07.25(34), FLR-MTH S.P86 v.25(34) 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P18 | 97,689G | 97,69 G | 1,28 | 1,28 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | S P22 | | 97,189G | 97,194 G | 1,79 | 1,79 | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | S P30 | | 88,91G | 88,879 G | 2,81 | 2,81 | |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | S P67 | | 100,772G | 100,776 G | 2,58 | 2,58 | |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | S P63 | | 102,214G | 102,187 G | 2,78 | 2,78 | |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | S P57 | | 101,59G | 101,587 G | 2,24 | 2,24 | |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | S P59 | | 100,13G | 100,132 G | 2,1 | 2,08 | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | S P34 | | 92,76G | 92,77 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W17 | S P49 | | 98,308G | 98,304 G | 1,01 | 1,01 | |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | S P47 | | 86,99G | 86,968 G | 0,57 | 0,57 | |
| Euro | 1.000 | 03.09.29 | 03.09. | CZ45YX | DE000CZ45YX5 | S P74 | | 100,632G | 100,65 G | 2,43 | 2,43 | |
| Euro | 100.000 | 10.07.34 | 10.JAJO | CZ45Z0 | DE000CZ45Z05 | S P86 | | 75,502G | 75,691 G | 6,44 | 6,43 | |
| Euro | 1.000 | 20.12.29 | 20.12. | CZ45ZB | DE000CZ45ZB8 | S P77 | | 100,997G | 100,992 G | 2,47 | 2,47 | |
| Euro | 1.000 | 27.02.35 | 27.02. | CZ45ZL | DE000CZ45ZL7 | S P84 | | 99,405G | 99,424 G | 2,95 | 2,95 | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) 2,782%, zinsv. v. 12.12.25-11.03.26, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27) | | S 904 | 98,226G | 98,232 G | 2,23 | 2,23 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | | S 923 | 99,97G | 99,969 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | | S 961 | 97,174G | 97,234 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | | | S 940 | 98,69G | 98,68 G | 1,01 | 1,01 |
| Euro | 100.000 | 12.03.27 | 12.MJSD | CZ45YA | DE000CZ45YA3 | | | S 1037 | 100,06G | 100,052 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | Commerzbank AG Medium - Term Notes 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 98,744G | 98,743 G | 2,52 | 2,52 |
| 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 | | 99,607G | 99,606 G | 2,24 | 2,24 |
| 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 | | 98,793G | 98,793 G | 1,77 | 1,77 |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Nachrangige Anleihen 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 107,32G | 107,31 G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WB | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.) | | 114,18G | 114,14 G | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 100,472G | 100,477 G | 2,2 | 2,19 |
| Euro | 1.000 | 10.10.30 | 10.10. | CZ457K | DE000CZ457K9 | 2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93 | | 99,745G | 99,745 G | 2,56 | 2,56 |
| Euro | 100.000 | 03.02.34 | 05.FMAN | CZ45ZG | DE000CZ45ZG7 | 2,531%, zinsv. v. 03.02.26-03.05.26, v. 04.02.25(34), FLR-MTN-OPF v.25(34) P.80 | | 69,385G | 69,559 G | 7,28 | 7,28 |
| Euro | 1.000 | 25.02.28 | 25.02. | CZ45ZK | DE000CZ45ZK9 | 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83 | | 100,467G | 100,48 G | 2,26 | 2,26 |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 108,235G | 108,245 G | 5,4 | 5,39 |
| Euro | 100.000 | 20.02.37 | 20.02. | CZ45Y5 | DE000CZ45Y55 | 4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37) | | 101,78G | 101,75 G | 3,92 | 3,92 |
| 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) | | 104,539G | 104,494 G | 4,23 | 4,23 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 100,117G | 100,1 G | 2,43 | 2,4 |
| 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 | 101,501G | 101,56 G | 2,59 | 2,59 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 97,015G | 97,019 G | 1,53 | 1,53 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 102,361G | 102,382 G | 2,16 | 2,16 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 98,715G | 98,683 G | 2,39 | 2,38 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 99,912G | 99,902 G | 2,23 | 2,23 |
| 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) | | 99,983G | 99,991 G | 2,38 | 2,38 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | | 98,731G | 98,724 G | 2,39 | 2,38 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 94,581G | 94,565 G | 3,05 | 3,05 |
| 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) | | 99,048G | 99,061 G | 2,56 | 2,55 |
| Euro | 100.000 | 09.08.29 | 09.08. | A3L2DJ | XS2874384279 | 3 1/4%, v. 09.08.24(29), EO-Medium-Term Notes 24(24/29) | | 101,646G | 101,588 G | 2,74 | 2,74 |
| Euro | 100.000 | 09.08.36 | 09.08. | A3L2DK | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36) | | 99,262G | 99,188 G | 3,71 | 3,71 |
| 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) | | 101,061G | 101,089 G | 2,32 | 2,31 |
| 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) | | 104,302G | 104,326 G | 2,89 | 2,89 |
| 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) | | 101,794G | 101,727 G | 2,91 | 2,9 |
| 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) | | 101,507G | 101,411 G | 3,41 | 3,41 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 99,13G | 99,095 G | 2,46 | 2,45 |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 95,378G | 95,424 G | 2,85 | 2,85 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 89,089G | 89,021 G | 3,6 | 3,59 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 93,693G | 93,7 G | 2,46 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 82,8G | 82,766 G | 0,6 | 0,6 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 64,77G | 64,498 G | 1,92 | 1,92 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,296G | 88,429 G | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.11.32 | 03.11. | A4EJ33 | XS3216289663 | Contact Energy Ltd. Medium - Term Notes 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32) | | 100,267G | 100,23 G | 3,49 | 3,49 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 100,015G | 100,016 G | 2,45 | 2,44 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 102,655G | 102,636 G | 2,77 | 2,77 |
| Euro | 1.000 | 01.10.29 | 01.10. | A383VK | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) | | 101,984G | 101,952 G | 2,91 | 2,9 |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 28.02.25-27.02.26, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 91,91G | 92,04 G | 3,04 | 3,04 |
| 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) | | 98,532G | 98,515 G | 0,76 | 0,76 |
| Euro | 100.000 | 03.11.26 | 05.FMAN | A3LQJU | XS2712747182 | 2,621%, zinsv. v. 03.02.26-03.05.26, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26) | | 100,308G | 100,3 G | 2,19 | 2,18 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 89,493G | 89,478 G | 1,66 | 1,66 |
| 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) | | 100,673G | 100,777 G | 2,77 | 2,77 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 99,914G | 99,92 G | 2,36 | 2,33 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,21G | 99,234 G | 2,23 | 2,23 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LQJT | XS2712746960 | 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 101,134G | 101,144 G | 2,22 | 2,21 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | Corporación Andina de Fomento Medium - Term Notes 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 104,214G | 104,21 G | 2,35 | 2,35 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 103,268G | 103,273 G | 2,74 | 2,74 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | Côte d'Ivoire, Republik Registered Notes 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 101,13G | 101,28 G | 6,73 | 6,73 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | Council of Europe Development Bank (CEB) Medium - Term Notes v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 99,74G | 99,74 G | 2,1 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 95,964G | 95,969 G | 2,07 | 2,07 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 98,636G | 98,552 G | 2,82 | 2,82 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | Covestro AG Medium - Term Notes 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 94,251G | 94,289 G | 2,81 | 2,81 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | Covivio Hotels S.C.A. Obligations 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 94,519G | 94,459 G | 2,1 | 2,1 |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 105,61G | 105,589 G | 3,61 | 3,6 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 99,888G | 99,885 G | 2,34 | 2,32 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 104,26G | 104,31 G | 4,45 | 4,44 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | Crédit Agricole Assurances S.A. Subordinated Notes 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 90,824G | 90,756 G | 3,28 | 3,28 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | Crédit Agricole Home Loan SFH OHM 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 84,234G | 84,211 G | 0,89 | 0,89 |
| 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) | | 97,949G | 97,959 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 98,446G | 98,44 G | 1,27 | 1,27 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | | 94,402G | 94,378 G | 1,06 | 1,06 | |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | | 103,453G | 103,465 G | 3,15 | 3,15 | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 99,87G | 99,876 G | 2,21 | 2,18 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | 99,715G | 99,737 G | 2,23 | 2,22 | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | 98,902G | 98,913 G | 2,32 | 2,32 | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | | 95,977G | 96,007 G | 0,26 | 0,26 | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | 96,932G | 96,926 G | 2,82 | 2,82 | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | | 87,724G | 87,671 G | 2,54 | 2,54 | |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | | 101,455G | 101,453 G | 2,32 | 2,31 | |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | | 104,097G | 104,056 G | 3 | 3 | |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | | 103,184G | 103,237 G | 3,74 | 3,74 | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 100,47G | 100,481 G | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 94,78G | 94,78 G | 1,79 | 1,79 |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | Crédit Mutuel Arkéa Medium - Term Notes 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 92,228G | 92,179 G | 1,63 | 1,63 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | | 101,455G | 101,492 G | 2,41 | 2,41 | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | | 88,015G | 88,002 G | 1,98 | 1,98 | |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | | 104,656G | 104,588 G | 3,44 | 3,44 | |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | | 101,37G | 101,387 G | 3,42 | 3,41 | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 100,17G | 100,19 G | 2,57 | 2,55 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | Crédit Mutuel Home Loan SFH S.A. OHM 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 98,435G | 98,411 G | 1,26 | 1,26 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | 89,08G | 89,07 G | 1,95 | 1,95 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | 100,069G | 100,077 G | 2,34 | 2,34 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | 94,526G | 94,52 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | | 101,198G | 101,205 G | 2,19 | 2,19 | |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | | 100,9G | 100,94 G | 2,98 | 2,98 | |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTKW | FR001400NIS7 | | 101,179G | 101,199 G | 2,74 | 2,74 | |
| Euro | 100.000 | 18.04.33 | 18.04. | A19ZB2 | FR0013329216 | | Crelan Home Loan SCF OFM 1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 89,015G | 88,982 G | 3,05 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 98,01G | | 98,001 G | 0,02 | 0,02 | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 62,98G | | 63,04 G | 0,79 | 0,79 | |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | 94,9G | | 94,95 G | 1,57 | 1,57 | |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 96,53G | | 96,58 G | 1,29 | 1,29 | |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 100,537G | | 100,521 G | 2,2 | 2,19 | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 105,656G | 105,667 G | 2,68 | 2,68 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 97,026G | 97,05 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 95,335G | 95,343 G | 2,82 | 2,82 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,154G | 99,153 G | 2,49 | 2,48 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | Crown European Holdings S.A. Guaranteed Registered Notes 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 104,583G | 104,651 G | 3,19 | 3,19 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | CTP N.V. Medium - Term Notes 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 98,288G | 98,285 G | 1,53 | 1,53 |
| 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) | | 94,871G | 94,85 G | 2,61 | 2,61 |
| 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) | | 98,914G | 98,897 G | 1,26 | 1,26 |
| 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) | | 90,131G | 90,072 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.10.29 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 6,766%, zinsv. v. 15.01.26-14.04.26, v. 12.10.21(29), EO-FLR Notes 2021(22/29) Reg.S | | 84,545G | 84,477 G | 12,63 | 12,59 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(29), EO-Notes 2021(21/29) Reg.S | | 83,465G | 83,598 G | 10,43 | 10,4 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | Czech Gas Networks Investments S.à.r.l. Registered Notes 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 89,209G | 89,165 G | 1,94 | 1,94 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 97,618G | 97,637 G | 2,64 | 2,64 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | Daimler Truck International Finance B.V. Medium - Term Notes 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 99,209G | 99,217 G | 2,35 | 2,35 |
| Euro | 100.000 | 23.03.28 | 23.03. | A3L3QH | XS2900306171 | 3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28) | | 101,086G | 101,053 G | 2,58 | 2,58 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | Dänemark, Königreich Staatsanleihe 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 118,95G | 119,21 G | 2,81 | 2,81 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,878G | 96,898 G | 2,42 | 2,42 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,184G | 98,214 G | 1,16 | 1,16 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,999G | 93,02 G | 0,85 | 0,85 |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 89,979G | 89,871 G | 1,15 | 1,15 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR00140013C5 | 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,172G | 102,23 G | 3,01 | 3,01 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 103,396G | 103,329 G | 2,73 | 2,73 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 102,454G | 102,378 G | 2,85 | 2,85 |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 98,76G | 98,81 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | Danske Bank A/S Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 97,747G | 97,747 G | 2,81 | 2,81 |
| Euro | 1.000 | 14.01.33 | 14.01. | A3L719 | XS2975081485 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33) | | 100,705G | 100,666 G | 3,13 | 3,13 |
| 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) | | 105,848G | 105,843 G | 3,27 | 3,27 |
| Euro | 1.000 | 12.04.27 | 10.JAJO | A3LW3R | XS2798276270 | 2,681%, zinsv. v. 12.01.26-09.04.26, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27) | | 100,06G | 100,055 G | 2,65 | 2,65 |
| Euro | 1.000 | 11.11.27 | 11.FMAN | A4EKP0 | XS3226698879 | 2,302%, zinsv. v. 11.02.26-10.05.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27) | | 99,997G | 100,016 G | 2,32 | 2,32 |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 104,124G | 104,153 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 103,182G | 103,183 G | 2,36 | 2,36 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3L3VJ | XS2908597789 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2,5995%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28) | | 100,25G | 100,3 G | 2,47 | 2,47 |
| Euro | 1.000 | 16.10.29 | 16.AO | A460AS | NO0013639112 | DEAG Deutsche Entertainment AG Anleihen 7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029) | | 97,751G | 97,751 G | 8,65 | 8,63 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) 3 3/8%, v. 02.07.24(27), MTN-IHS S.A-167 v.24(27) | S A161 | 103,282G | 103,339 G | 2,71 | 2,71 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | | S A-14 | 102,012G | 102,022 G | 2,53 | 2,53 |
| Euro | 100.000 | 02.07.27 | 02.07. | DK0YUZ | XS2852993810 | | S A-167 | 101,198G | 101,198 G | 2,46 | 2,45 |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | Delivery Hero SE Wandelanleihen 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 99,638G | 99,625 G | 2 | 2 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | | | 90,51G | 90,59 G | 4,65 | 4,65 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,697G | 102,734 G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 107,74G | 107,68 G | 5,69 | 5,69 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 91,283G | 91,298 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn AG Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 95,447G | 95,46 G | 1,31 | 1,31 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 99,948G | 99,946 G | 1,49 | 1,49 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 91,581G | 91,611 G | 2,88 | 2,88 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 101,104G | 101,153 G | 2,37 | 2,37 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 96,079G | 96,111 G | 2,52 | 2,52 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 98,059G | 98,05 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 80,189G | 80,137 G | 1,86 | 1,86 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 75,883G | 75,926 G | 3,57 | 3,57 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 93,423G | 93,333 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 72,113G | 72,069 G | 2,41 | 2,41 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 90,523G | 90,463 G | 3,06 | 3,06 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 97,891G | 97,901 G | 2,04 | 2,04 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 93,481G | 93,421 G | 2,76 | 2,76 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | | 96,513G | 96,494 G | 2,33 | 2,33 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | | | 102,094G | 102,085 G | 3,41 | 3,4 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | | | 97,62G | 97,51 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | | | 103,8G | 103,64 G | 3,7 | 3,7 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | | | 102,776G | 102,762 G | 2,99 | 2,98 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | | 76,901G | 76,789 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | | 47,175G | 47,136 G | 2,64 | 2,64 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | 87,768G | 87,76 G | 0,8 | 0,8 | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | | 87,893G | 87,866 G | 3,08 | 3,08 | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn AG Subordinated Floating Rate Notes 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/ unb.) | | 94,28G | 94,28 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | 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) | | 104,73G | 104,795 G | 3,61 | 3,61 | |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 104,83G | 104,85 G | 4,96 | 4,96 | |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 106,162G | 106,219 G | 3,5 | 3,5 | |
| 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) | | 102,764G | 102,754 G | 2,99 | 2,98 | |
| 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) | | 103,27G | 103,301 G | 3,26 | 3,26 | |
| Euro | 100.000 | 12.07.28 | 12.07. | A383J9 | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28) | | 101,86G | 101,86 G | 3,17 | 3,16 | |
| Euro | 100.000 | 12.07.35 | 12.07. | A383KA | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35) | | 105,18G | 105,135 G | 3,83 | 3,83 | |
| £ | 100.000 | 22.12.28 | 22.12. | A3H3HA | XS2303762475 | 1 7/8%, zinsv. v. 22.02.21-21.12.27, v. 22.02.21(31), LS-FLR-MTN v.21(27/28) | | 95,81G | 95,82 G | 3,46 | 3,45 | |
| Euro | 100.000 | 13.02.31 | 13.02. | A4DE9Y | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31) | | 100,77G | 100,75 G | 3,2 | 3,2 | |
| 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) | | 94,996G | 95,067 G | 2,9 | 2,89 | |
| Euro | 100.000 | 17.02.27 | 17.FMAN | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 97,956G | 97,956 G | 1,53 | 1,53 | |
| 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) | | 91,186G | 91,095 G | 3,01 | 3,01 | |
| 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) | | 99,332G | 99,331 G | 2,22 | 2,22 | |
| 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) | | 100,835G | 100,816 G | 2,86 | 2,85 | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 28.03.28 | 28.03. | A30V2V | DE000A30V2V0 | 3%, v. 10.11.22(28), MTN-HPF v.22(28) | | 101,452G | 101,447 G | 2,28 | 2,28 | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 101,86G | 101,7 G | 2,55 | 2,54 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,69G | 100,69 G | 2,21 | 2,21 | |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 100,015G | 99,989 G | 2,24 | 2,23 | |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 98,706G | 98,721 G | 2,72 | 2,71 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 100,631G | 100,653 G | 2,13 | 2,12 | |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 101,906G | 101,86 G | 2,83 | 2,83 | |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 102,805G | 102,813 G | 2,41 | 2,41 | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 99,525G | 99,52 G | 1 | 1 | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 90,816G | 90,836 G | 0,28 | 0,28 | |
| Euro | 100.000 | 30.06.37 | 30.06. | DL19WV | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37) | | 94,012G | 93,981 G | 3,26 | 3,26 | |
| | | | | | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 102,631G | 102,63 G | 2,45 | 2,45 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 99,387G | 99,385 G | 2,32 | 2,31 | |
| | | | | | | Deutsche Bank AG Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 98,52G | 98,484 G | 2,56 | 2,56 | |
| | | | | | | Deutsche Bank AG Nachrangige Anleihen | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 109,56G | 109,6 G | | | |
| Euro | 200.000 | endlos | 30.04. | A460DG | DE000A460DG7 | 6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.) | | 104,98G | 104,96 G | | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 100,3G | 100,3 G | | | |
| 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.) | | 100G | 100,13 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.) | | 99,89G | 99,86 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 105,57G | 105,56 G | | | |
| | | | | | | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes | | | | | | |
| 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) | | 101,194G | 101,174 G | 3,78 | 3,78 | |
| | | | | | | Deutsche Bank AG Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,589G | 100,594 G | 1,91 | 1,9 | |
| | | | | | | 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) | | 101,015G | 101,011 G | 2,22 | 2,22 | |
| | | | | | | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen | | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 23,25G | 24,001 G | 31,11 | 31,11 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 98,185G | 98,221 G | 1,35 | 1,35 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 97,589G | 97,557 G | 2,28 | 2,28 |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 87,563G | 87,608 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 91,646G | 91,657 G | 3,02 | 3,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 98,261G | 98,251 G | 1,01 | 1,01 |
| Euro | 1.000 | 02.10.34 | 02.10. | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | 98,852G | 98,79 G | 2,9 | 2,9 |
| Euro | 1.000 | 12.02.31 | 12.02. | GRN003 | DE000GRN0032 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031) | | 99,919G | 99,985 G | 2,89 | 2,89 |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030) | | 101,881G | 101,871 G | 2,54 | 2,53 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 96,37G | 96,37 G | 1,81 | 1,81 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,35G | 0,35 G | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 104,18G | 104,169 G | 2,93 | 2,93 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 102,527G | 102,553 G | 2,57 | 2,57 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | 104,989G | 104,95 G | 3,26 | 3,26 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 101,912G | 101,888 G | 2,9 | 2,89 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 101,734G | 101,775 G | 2,83 | 2,83 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100G | 99,997 G | 2,97 | 2,93 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 100,33G | 100,284 G | 2,59 | 2,59 |
| Euro | 100.000 | 15.01.55 | 15.01. | A4DFCC | XS2965681633 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 103,01G | 103,593 G | 5,05 | 5,05 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 97,398G | 97,401 G | 1,28 | 1,28 |
| 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 | 100,761G | 100,761 G | 2,6 | 2,6 |
| 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 | 100,886G | 100,891 G | 2,23 | 2,23 |
| 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 | 100,82G | 100,82 G | 2,29 | 2,28 |
| 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 | 102,036G | 102,052 G | 2,37 | 2,36 |
| Euro | 1.000 | 24.01.28 | 24.01. | A38263 | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28) | R 15345 | 100,55G | 100,241 G | 2,58 | 2,57 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 100,73G | 100,772 G | 4,19 | 4,18 |
| Euro | 1.000 | 27.01.28 | 27.01. | A38261 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | 100,63 | 100,51 G | 3,65 | 3,65 |
| Euro | 1.000 | 01.09.28 | 01.09. | A38266 | DE000A382665 | 3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28) | R 35437 | 99,245G | 99,334 G | 3,56 | 3,56 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 85,032G | 85,018 G | 2,9 | 2,9 |
| 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 | 99,704G | 99,646 G | 2,51 | 2,51 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.) | | 87,52G | 87,76 G | | |
| Euro | 100.000 | 04.10.35 | 04.10. | A38265 | DE000A382657 | 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35) | R 35436 | 101,619G | 101,874 G | 6,88 | 6,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 99,551G | 99,551 G | 4,11 | 4,07 | |
| | | | | | | 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 98,398G | 98,437 G | 6,32 | 6,31 | |
| | | | | | | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 99,901G | 100,001 G | 3,45 | 3,44 | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | Deutsche Post AG | | | | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 99,565G | 99,562 G | 0,75 | 0,75 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 95,121G | 95,043 G | 1,57 | 1,57 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 89,519G | 89,45 G | 2,22 | 2,22 | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 99,886G | 99,884 G | 2,39 | 2,37 | |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,614G | 97,599 G | 2,04 | 2,04 | |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 98,125G | 98,074 G | 2,33 | 2,33 | |
| Euro | 1.000 | 24.03.30 | 24.03. | A4DFEK | XS3032045471 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 102,18G | 102,036 G | 3,04 | 3,04 | |
| Euro | 1.000 | 24.03.34 | 24.03. | A4DFEL | XS3032045554 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 100,59G | 100,547 G | 3,43 | 3,43 | |
| Euro | 1.000 | 24.03.40 | 24.03. | A4DFEM | XS3032045398 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) | | 101,215G | 101,224 G | 2,68 | 2,68 | |
| Euro | 1.000 | 05.06.32 | 05.06. | A4DFNG | XS3084418907 | 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) | | 101,661G | 101,659 G | 3,26 | 3,26 | |
| | | | | | | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) | | 102,175G | 102,221 G | 3,8 | 3,8 | |
| | | | | | | 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) | | 100,857G | 100,925 G | 2,97 | 2,97 | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 93,5G | 93,5 G | | | |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | Deutsche Rohstoff AG | | | | | | |
| Euro | 1.000 | 13.11.30 | 13.MN | A460CG | DE000A460CG9 | Anleihen | | | | | | |
| | | | | | | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 106,901G | 107,001 G | 4,69 | 4,68 | |
| | | | | | | 6%, v. 13.11.25(30), Anleihe v.2025(27/30) | | 106,751G | 106,751 G | 4,45 | 4,44 | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | Deutsche Telekom AG | | | | | | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 85,33G | 85,324 G | 3,68 | 3,68 | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 99,899G | 99,883 G | 1,74 | 1,74 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 95,035G | 95,028 G | 2,81 | 2,81 | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 63,23G | 63,248 G | 4,23 | 4,23 | |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 97,556G | 97,592 G | 1,02 | 1,02 | |
| Euro | 1.000 | 04.12.29 | 04.12. | A46Z7W | XS3244707272 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 86,397G | 86,325 G | 3,15 | 3,15 | |
| Euro | 1.000 | 04.06.35 | 04.06. | A4DE16 | XS2948768556 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 98,143G | 98,184 G | 3,47 | 3,47 | |
| Euro | 1.000 | 03.02.32 | 03.02. | A4DFD0 | XS2987630873 | 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029) | | 99,822G | 99,751 G | 2,67 | 2,67 | |
| Euro | 1.000 | 03.02.45 | 03.02. | A4DFDZ | XS2985250898 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | 99,121G | 98,901 G | 3,36 | 3,36 | |
| | | | | | | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | 100,462G | 100,419 G | 2,91 | 2,91 | |
| | | | | | | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | 92,792G | 92,801 G | 4,18 | 4,18 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. | | | | | | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 126,211G | 126,054 G | 3,21 | 3,21 | |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 98,15G | 98,161 G | 2,41 | 2,41 | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 98,154G | 98,069 G | 2,52 | 2,52 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2,2%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 92,847G | 92,823 G | 3,3 | 3,3 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,153G | 99,202 G | 2,3 | 2,3 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 95,16G | 95,11 G | 3,92 | 3,92 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 99,75G | 99,766 G | 2,16 | 2,15 | |
| | | | | | | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 108,152G | 108,131 G | 2,62 | 2,62 | |
| | | | | | | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,85G | 101,832 G | 2,24 | 2,24 | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | Anleihen | | | | | | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 94,036G | 93,892 G | 3,04 | 3,04 | |
| | | | | | | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 80G | 80 G | 5,25 | 5,25 | |
| | | | | | | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 90G | 90 G | 3,56 | 3,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | Dexia S.A. Medium - Term Notes 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,489G | 100,498 G | 2,57 | 2,57 | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | Diageo Capital B.V. Medium - Term Notes 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 88,956G | 88,878 G | 3,43 | 3,43 | |
| Euro | 1.000 | 30.08.35 | 30.08. | A3L270 | XS2833391498 | Diageo Finance PLC Medium - Term Notes 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,701G | 98,592 G | 3,54 | 3,53 | |
| Euro | 1.000 | 30.08.44 | 30.08. | A3L271 | XS2833394161 | | 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) | | 94,275G | 94,143 G | 4,2 | 4,2 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3L27Z | XS2833390920 | | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,504G | 100,535 G | 3,02 | 3,01 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LYYA | XS2821805533 | Discovery Global Holdings Inc. Guaranteed Registered Notes 4,302%, v. 17.05.24(30), EO-Notes 2024(24/30) 4,693%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 93,361G | 93,428 G | 6,27 | 6,27 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | | 4,693%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 87,474G | 88,381 G | 6,95 | 6,94 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | DNB Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 98,21G | 98,206 G | 0,76 | 0,76 | |
| 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) | | 100,452G | 100,455 G | 2,82 | 2,81 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3L6N5 | XS2950722616 | | 3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 100,402G | 100,395 G | 2,91 | 2,9 |
| 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) | | 102,75G | 102,734 G | 3,28 | 3,28 |
| 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) | | 104,858G | 104,9 G | 3,2 | 3,2 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | Dometic Group AB Medium - Term Notes 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,13G | 94,11 G | 4,21 | 4,21 | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3829T | DE000A3829T6 | DS 143 Hotelportfolio I GmbH & Co.KG Inhaber - Schuldverschreibungen 7 1/4%, v. 01.06.24(29), Inh.-Schv. v.2024(2027/2029) | | 98G | 98 G | 8,11 | 8,09 | |
| Euro | 1.000 | 06.08.27(24) | 06.FA | A383KC | DE000A383KC5 | DS Investor GmbH Anleihen 5 3/4%, v. 06.08.24(27), Anleihe v. 24(26/24-27) | | 97G | 97 G | 8,14 | 8,09 | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 93,98G | 93,94 G | 2,89 | 2,89 | |
| 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) | | 83,658G | 83,594 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | Duffry One B.V. Guaranteed Registered Notes 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 100,436G | 100,436 G | 3,19 | 3,18 | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34) | R 361 | 98,195G | 98,195 G | 1,01 | 1,01 | |
| 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 | 95,757G | 95,773 G | 1,83 | 1,83 |
| 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 | 101,44G | 101,451 G | 2,21 | 2,21 |
| 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 | 102G | 102 G | 2,84 | 2,84 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 101,645G | 101,709 G | 2,71 | 2,71 |
| Euro | 1.000 | 20.09.28 | 20.09. | A351XY | DE000A351XY9 | | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) | S 1272 | 101,948G | 101,952 G | 2,33 | 2,33 |
| 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 | 94,099G | 94,094 G | 1,59 | 1,59 |
| 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 | 102,981G | 102,961 G | 2,79 | 2,79 |
| 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 | 99,254G | 99,238 G | 2,64 | 2,64 |
| Euro | 1.000 | 31.08.34 | 31.08. | A4DFKP | DE000A4DFKP0 | | 2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34) | S 1285 | 98,951G | 98,84 G | 2,89 | 2,89 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3825M | DE000A3825M9 | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfbr.1104 24(31) | R 1104 | 100,161G | 100,061 G | 2,59 | 2,59 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 115,378G | 115,469 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | E.ON International Finance B.V. Medium - Term Notes | | | | | |
| 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 | 99,837G | 99,842 G | 2,24 | 2,22 |
| 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) | | 98,137G | 98,119 G | 2,41 | 2,41 |
| 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 | 96,167G | 96,078 G | 2,68 | 2,68 |
| Euro | 1.000 | 03.09.31 | 03.09. | A4EGDC | XS3171591889 | 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) | | 99,997G | 100,015 G | 3 | 3 |
| Euro | 1.000 | 03.09.35 | 03.09. | A4EGDD | XS3171594636 | 3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35) | | 99,734G | 99,715 G | 3,53 | 3,53 |
| | | | | | | 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) | | 87,96G | 87,933 G | 1,42 | 1,42 |
| 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) | | 96,971G | 96,962 G | 0,77 | 0,77 |
| 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) | | 90,92G | 90,928 G | 1,65 | 1,65 |
| 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) | | 98,674G | 98,679 G | 0,51 | 0,51 |
| 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) | | 96,933G | 96,918 G | 1,55 | 1,55 |
| 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) | | 89,321G | 89,297 G | 1,95 | 1,95 |
| 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) | | 96,762G | 96,839 G | 2,68 | 2,68 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 90,956G | 91,014 G | 0,77 | 0,77 |
| 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) | | 101,055G | 101,119 G | 2,43 | 2,43 |
| 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) | | 103,253G | 103,231 G | 2,61 | 2,61 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 104,55G | 104,536 G | 3,3 | 3,3 |
| 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) | | 102,205G | 102,188 G | 2,88 | 2,88 |
| 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) | | 101,914G | 101,955 G | 3,52 | 3,52 |
| 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) | | 102,15G | 102,121 G | 3,11 | 3,11 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 100,28G | 100,001 G | 4,1 | 4,1 |
| Euro | 1.000 | 16.04.33 | 16.04. | A383X4 | XS2978594989 | 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33) | | 101,43G | 101,491 G | 3,27 | 3,27 |
| 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) | | 93,695G | 93,762 G | 0,21 | 0,21 |
| 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) | | 85,759G | 85,677 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433242426 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 81,524G | 81,562 G | 2,14 | 2,14 |
| 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) | | 93,97G | 93,919 G | 2,92 | 2,91 |
| | | | | | | East Japan Railway Co. Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 91,253G | 91,245 G | 3,24 | 3,24 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L28Q | XS2891034063 | 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | 99,187G | 99,167 G | 3,63 | 3,62 |
| | | | | | | 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) | | 98,485G | 98,475 G | 2,65 | 2,65 |
| | | | | | | easyJet PLC Medium - Term Notes | | | | | |
| 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) | | 102,421G | 102,378 G | 3,22 | 3,22 |
| | | | | | | EasyMotion Tec AG Anleihen | | | | | |
| Euro | 1.000 | 13.12.29 | 13.12. | A3L3V2 | DE000A3L3V28 | 8 1/2%, v. 13.12.24(29), EO-Anl. 2024(27/29) | | 94,05G | 94,05 G | 10,45 | 10,43 |
| | | | | | | eBay Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 99,521G | 99,531 G | 4,02 | 4,01 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 82,96G | 82,98 G | 5,68 | 5,68 |
| | | | | | | EC Finance PLC Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | 3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 98,757G | 98,798 G | 5,32 | 5,27 |
| | | | | | | Edenred SE Senior Notes | | | | | |
| Euro | 100.000 | 05.08.32 | 05.08. | A3L10A | FR001400QZ47 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32) | | 100,762G | 100,825 G | 3,49 | 3,49 |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 100,908G | 100,883 G | 2,46 | 2,45 |
| | | | | | | EDP Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,513G | 98,517 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | EDP Finance B.V. Medium - Term Notes 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,906G | 96,87 G | 2,8 | 2,79 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 99,261G | 99,248 G | 0,73 | 0,73 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 113,912G | 113,881 G | 3,36 | 3,36 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,215G | 99,226 G | 2,01 | 2,01 |
| 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) | | 83,14G | 83,07 G | 3,83 | 3,83 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 102,793G | 102,88 G | 4,24 | 4,24 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 107,171G | 107,101 G | 2,78 | 2,78 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,01G | 101,95 G | 2,22 | 2,22 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 96,477G | 96,43 G | 2,82 | 2,82 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 60,761G | 60,735 G | 4,8 | 4,8 |
| 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) | | 105,679G | 105,616 G | 3,18 | 3,18 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 101,409G | 101,243 G | 4,5 | 4,5 |
| 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) | | 101,649G | 101,606 G | 2,42 | 2,41 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | Electricité de France S.A. (E.D.F.) Registered Notes 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 90,94G | 91,01 G | 5,77 | 5,77 |
| Euro | 100.000 | endlos | 06.04. | A4EH20 | FR00140132E4 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.) | | 100,461G | 100,429 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 99,069G | 99,156 G | | |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | Eleving Group Guaranteed Bonds 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 107,75G | 107,75 G | 10,04 | 10 |
| Euro | 1.000 | 24.10.30 | 31.M30S | A4EFZN | XS3167361651 | 9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30) | | 104,5G | 105,45 | 8,48 | 8,47 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | Eli Lilly and Co. Registered Notes 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 83,283G | 83,224 G | 1,2 | 1,2 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 53,597G | 53,545 G | 4,08 | 4,08 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 48,294G | 48,205 G | 4,2 | 4,2 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 97,27G | 97,31 G | 2,63 | 2,62 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 100,463G | 100,464 G | 2,56 | 2,54 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,857G | 97,859 G | 2,39 | 2,39 |
| 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) | | 100,697G | 100,617 G | 3,52 | 3,52 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 99,55G | 99,529 G | 1,89 | 1,89 |
| 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) | | 98,397G | 98,364 G | 1,67 | 1,67 |
| 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) | | 106,11G | 106,15 G | 4,93 | 4,93 |
| Euro | 100.000 | 28.07.55 | 28.07. | A4DFKE | XS3134523011 | 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55) | | 101,909G | 101,844 G | 4,38 | 4,38 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | EnBW International Finance B.V. Medium - Term Notes 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 123,167G | 123,043 G | 3,87 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | EnBW International Finance B.V. Medium - Term Notes | | | | | |
| 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) | | 100,014G | 100,016 G | 2,43 | 2,41 |
| 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) | | 88,991G | 88,938 G | 0,56 | 0,56 |
| 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) | | 91,064G | 91,082 G | 3,2 | 3,2 |
| 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 | 83,693G | 83,63 G | 1,19 | 1,19 |
| 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 | 95,637G | 95,59 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.07.31 | 22.07. | A3L1LT | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) | | 102,705G | 102,719 G | 2,95 | 2,95 |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 102,748G | 102,613 G | 3,68 | 3,67 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 101,302G | 101,259 G | 2,57 | 2,57 |
| Euro | 1.000 | 20.11.35 | 20.11. | A3L595 | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35) | | 101,301G | 101,186 G | 3,59 | 3,59 |
| 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) | | 102,348G | 102,339 G | 2,48 | 2,48 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 103,619G | 103,71 G | 3,52 | 3,52 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 104,286G | 104,285 G | 2,76 | 2,76 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 106,446G | 106,43 G | 3,39 | 3,39 |
| | | | | | | 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) | | 99,741G | 99,737 G | 2,35 | 2,33 |
| 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) | | 99,36G | 99,339 G | 2,25 | 2,25 |
| 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) | | 97,381G | 97,392 G | 0,77 | 0,77 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 82,189G | 82,11 G | 2,72 | 2,72 |
| 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) | | 90,421G | 90,34 G | 1,93 | 1,93 |
| 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) | | 82,965G | 82,793 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3K88C | XS2531420656 | 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29) | | 103,51G | 103,478 G | 2,66 | 2,66 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 91,13G | 91,045 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 97,172G | 97,174 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 75,802G | 75,745 G | 2,29 | 2,29 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,494G | 99,466 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 93,475G | 93,466 G | 1,33 | 1,33 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 80,923G | 80,818 G | 2,15 | 2,15 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 104,271G | 104,24 G | 3,06 | 3,06 |
| 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) | | 102,989G | 102,875 G | 4,25 | 4,25 |
| Euro | 1.000 | 23.07.28 | 23.07. | A3LTNB | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28) | | 101,864G | 101,859 G | 2,56 | 2,56 |
| Euro | 1.000 | 23.01.35 | 23.01. | A3LTNC | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35) | | 102,194G | 102,179 G | 3,58 | 3,58 |
| | | | | | | 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) | | 99,99G | 99,98 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.) | | 97,22G | 97,23 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.) | | 91,58G | 91,49 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) | | 99,569G | 99,551 G | 2,55 | 2,55 |
| | | | | | | 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 | | 97,58G | 97,527 G | 4,33 | 4,32 |
| | | | | | | 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) | | 97,751G | 97,686 G | 2,38 | 2,38 |
| 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) | | 97,973G | 97,953 G | 2,51 | 2,51 |
| 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) | | 96,31G | 96,26 G | 2,67 | 2,67 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 82,977G | 82,893 G | 3,85 | 3,85 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 127,564G | 127 G | 4,64 | 4,64 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 100G | 99,977 G | 2,35 | 2,33 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 99,943G | 99,948 G | 1,98 | 1,98 |
| 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) | | 84,796G | 84,35 G | 3,48 | 3,48 |
| 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) | | 98,339G | 98,339 G | 2,58 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | Engie S.A. Medium - Term Notes 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 94,23G | 93,954 G | 3,18 | 3,18 |
| 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) | | 97,452G | 97,474 G | 0,77 | 0,77 |
| 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) | | 97,459G | 97,443 G | 0,77 | 0,77 |
| 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) | | 73,605G | 73,34 G | 3,69 | 3,69 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,8G | 97,797 G | 2,19 | |
| 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) | | 89,939G | 89,875 G | 1,11 | 1,11 |
| 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) | | 66,248G | 65,986 G | 3,75 | 3,75 |
| 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) | | 90,27G | 90,219 G | 3,35 | 3,35 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR00140052P8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,195G | 92,165 G | 0,81 | 0,81 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 77,066G | 76,994 G | 2,58 | 2,58 |
| 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) | | 103G | 102,939 G | 2,8 | 2,8 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 104,041G | 103,987 G | 3,46 | 3,46 |
| 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) | | 99,284G | 99,009 G | 4,31 | 4,31 |
| 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) | | 100,873G | 100,89 G | 2,47 | 2,47 |
| 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) | | 103,607G | 103,531 G | 3,34 | 3,34 |
| 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) | | 103,01G | 102,926 G | 2,97 | 2,97 |
| 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) | | 102,072G | 101,901 G | 3,62 | 3,62 |
| 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) | | 99,394G | 99,1 G | 4,3 | 4,3 |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | Engie S.A. Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 91,625G | 91,625 G | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | ENI S.p.A. Medium - Term Notes 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 96,04G | 96,11 G | 2,33 | 2,33 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 91,93G | 91,91 G | 1,36 | 1,36 |
| 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) | | 101,405G | 101,4 G | 2,45 | 2,44 |
| 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) | | 105,176G | 105,141 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 99,739G | 99,711 G | 2,3 | 2,29 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | EPH Financing International a.s. Medium - Term Notes 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 108G | 107,99 G | 3,5 | 3,5 |
| Euro | 1.000 | 24.02.32 | 24.MTL | A3L7AM | DE000A3L7AM8 | EPH Group AG Schuldverschreibungen 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) | | 96G | 96 G | 11,47 | 11,49 |
| Euro | 1.000 | 17.07.30 | 31.MTL | A3LJCB | DE000A3LJCB4 | 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30) | | 97G | 96,001 G | 11,42 | 11,39 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,736G | 102,709 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 84,53G | 84,62 G | 5,4 | 5,4 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 96,68G | 96,65 G | 1,54 | 1,54 |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | Erste Abwicklungsanstalt Medium - Term Notes 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 100,68G | 100,7 G | 2,19 | 2,19 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | S s | 104,398G | 104,399 G | 3,02 | 3,02 |
| Euro | 100.000 | 27.08.32 | 27.08. | EB09XY | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) | | 100,652G | 100,629 G | 3,14 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 2 1/4%, v. 31.10.24(29), EO-M.-T. Hyp.-Pfandb. 2024(29) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | S s S s | 103,346G | 103,313 G | 2,41 | 2,4 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | | | 101,81G | 101,66 G | 2,86 | 2,86 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | | | 101,324G | 101,32 G | 2,58 | 2,58 |
| Euro | 100 | 15.01.29 | 15.01. | EB09YD | AT0000A3FMV4 | | | 97,93G | 97,945 G | 3,01 | 3,01 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | | 94,701G | 94,685 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | 75,115G | 75,097 G | 1,33 | 1,33 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | 99,794G | 99,789 G | 1,25 | 1,25 |
| Euro | 50.000 | 31.10.26 | 31.10. | EB09YE | AT0000A3FMT8 | Erste Group Bank AG Medium - Term Notes 2,2%, v. 30.10.24(26), EO-Preferred MTN 2024(26) 1939 3,2%, v. 23.10.24(39), EO-Preferred MTN 2024(39) 1940 2 9/10%, v. 22.11.24(31), EO-Preferred MTN 2024(31) 1947 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 99,029G | 99,045 G | 3,65 | 3,63 |
| Euro | 50.000 | 23.10.39 | 23.10. | EB09YF | AT0000A3FTX5 | | | 91,46G | 91,4 G | 4,02 | 4,02 |
| Euro | 50.000 | 22.11.31 | 22.11. | EB09YP | AT0000A3GEN6 | | | 97,546G | 97,536 G | 3,38 | 3,37 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | | | 99,916G | 99,899 G | 2,21 | 2,19 |
| Euro | 100.000 | 15.01.35 | 15.01. | EB09YH | AT0000A3FY07 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | S s S s | 102,205G | 102,226 G | 3,7 | 3,7 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | | | 97,06G | 97,07 G | 1,33 | 1,33 |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | | | 99,413G | 99,47 G | | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | ESB Finance DAC Medium - Term Notes 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 82,53G | 82,51 G | 2,41 | 2,41 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | | | 95,219G | 95,066 G | 4,15 | 4,15 |
| Euro | 1.000 | 01.10.29 | 01.10. | A2NBY2 | DE000A2NBY22 | ESPG BondCo S.a.r.l. Anleihen 9 1/2%, zinsv. v. 01.10.23-30.09.29, v. 01.10.18(29), Anleihe v.2018(2020/2029) | | 6,2G | 6,2 G | 184,88 | 167,84 |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48H | XS2926264529 | Essendi SA Senior Notes 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S | | 102,95G | 102,87 G | 4,96 | 4,96 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | EssilorLuxottica S.A. Medium - Term Notes 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 95,991G | 96,015 G | 1,04 | 1,04 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 96,572G | 96,552 G | 0,78 | 0,78 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 88,47G | 88,384 G | 1,69 | 1,69 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | Essity AB Medium - Term Notes 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 91,261G | 91,159 G | 1,1 | 1,1 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 87,366G | 87,362 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 91,464G | 91,441 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.03.30 | 12.03. | A3L646 | XS2956845262 | Eurobank S.A. Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 12.12.24-11.03.29, v. 12.12.24(30), EO-FLR Med.-Term Nts 24(29/30) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 100,54G | 100,572 G | 3,11 | 3,1 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | | | 108,077G | 108,062 G | 3,54 | 3,53 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Holding S.A./N.V Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 98,78G | 98,82 G | 2,7 | 2,7 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | | | 88,57G | 88,52 G | 1,95 | 1,95 |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 90,169G | 90,235 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | | | 99,141G | 99,141 G | 2,25 | 2,25 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPN5 | XS2332851026 | | | 62,374G | 62,293 G | 1,59 | 1,59 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | | 92,585G | 92,583 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 102,026G | 102 G | 2,73 | 2,73 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | Eurofins Scientific S.E. Bonds 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 88,121G | 87,741 G | 1,97 | 1,97 |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 106,43G | 106,288 G | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | Eurogrid GmbH Medium - Term Notes 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 102,503G | 102,512 G | 2,7 | 2,7 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 102,812G | 102,779 G | 3,5 | 3,5 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 83,411G | 83,367 G | 1,76 | 1,76 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | Euronext N.V. Senior Notes 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 99,47G | 99,489 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 72,726G | 72,647 G | 3,91 | 3,91 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 90,711G | 90,686 G | 1,64 | 1,64 |
| Euro | 1 | 10.04.26 | | A4D85N | EU000A4D85N4 | Europäische Union Commercial Papers Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026 | | 99,757G | 99,74 G | | |
| Euro | 1 | 05.06.26 | | A4EB33 | EU000A4EB337 | Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026 | | 99,433G | 99,427 G | | |
| Euro | 1 | 03.07.26 | | A4EDCQ | EU000A4EDCQ2 | Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026 | | 99,278G | 99,268 G | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 82,62G | 82,58 G | 2,69 | 2,69 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 91,66G | 91,675 G | 1,62 | 1,62 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 90,37G | 90,34 G | 2,73 | 2,73 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 104,1G | 104,105 G | 2,64 | 2,64 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 100,42G | 100,77 G | 3,33 | 3,33 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 101,145G | 101,165 G | 2,31 | 2,31 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,37G | 100,37 G | 2,27 | 2,25 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 101,86G | 102,31 G | 3,6 | 3,59 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 100,401G | 100,398 G | 2,25 | 2,25 |
| 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 | | 86,82G | 86,66 G | 3,11 | 3,11 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 96,615G | 96,605 G | 2,36 | 2,36 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 45,63G | 45,49 G | 1,31 | 1,31 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 76,1G | 75,65 G | 2,96 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 95,319G | 95,329 G | 2,13 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 78,02G | 77,99 G | 1,28 | 1,28 |
| 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 | 75,105G | 74,929 G | 1,06 | 1,06 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 95,696G | 95,581 G | 3,19 | 3,19 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 98,827G | 98,822 G | 0,51 | 0,51 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 90,444G | 90,346 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 81,03G | 80,966 G | 2,75 | 2,75 |
| 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 | 70,69G | 70,353 G | 3,53 | 3,53 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 82,864G | 82,591 G | 3,79 | 3,79 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,819G | 99,832 G | 2,11 | 2,11 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 76,875G | 76,524 G | 3,91 | 3,91 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 84,85G | 84,41 G | 3,92 | 3,92 |
| Euro | 1 | 05.12.28 | 05.12. | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | 102,095G | 102,065 G | 2,33 | 2,33 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 100,712G | 100,574 G | 2,91 | 2,9 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 90,3G | 90,02 G | 3,88 | 3,88 |
| 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 | 101,252G | 101,269 G | 2,15 | 2,15 |
| Euro | 1.000 | 02.08.40 | 02.08. | A3K73L | EU000A3K73L1 | 2 1/8%, v. 02.08.22(40), EO-Medium-Term Notes 2022(40) | | 85,04G | 84,95 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 97,395G | 97,386 G | 2,35 | 2,35 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,71G | 99,7 G | 12,32 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 54,39G | 54,33 G | 1,64 | 1,64 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 75,92G | 75,73 G | 0,66 | 0,66 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 92,52G | 92,53 G | 2,34 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 58,836G | 58,702 G | 2,54 | 2,54 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 88,1G | 87,5 G | 2,49 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 64,16G | 63,99 G | 1,4 | 1,4 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 49,754G | 49,538 G | 2,79 | 2,79 |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | 101,82G | 101,806 G | 2,34 | 2,34 |
| Euro | 1 | 04.12.31 | 04.12. | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | 99,475G | 99,425 G | 2,6 | 2,6 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 99,606G | 99,338 G | 3,41 | 3,41 |
| Euro | 1 | 04.07.28 | 04.07. | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 100,97G | 100,974 G | 2,2 | 2,19 |
| Euro | 1 | 12.10.45 | 12.10. | A4EA8Y | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45) | S s | 100,346G | 99,961 G | 3,72 | 3,72 |
| Euro | 1 | 13.12.32 | 13.12. | A4ED0K | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) | | 100,212G | 100,141 G | 2,71 | 2,71 |
| European Bank for Reconstruction and Development | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 17.07.31 | 17.07. | A3L1KR | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) | | 101,04G | 101,234 G | 2,66 | 2,66 |
| 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) | | 98,562G | 98,559 G | | |
| 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) | | 106,31G | 106,37 G | 2,31 | 2,31 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 108,61G | 108,7 G | 3,11 | 3,1 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 91,14G | 91,15 G | 2,17 | 2,17 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 99,458G | 99,453 G | 4,3 | 4,25 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 74,21G | 74,23 G | 1,34 | 1,34 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 99,86G | 99,88 G | 2,84 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 92,94G | 92,92 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 60,53G | 60,46 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 82,74G | 82,75 G | 2,7 | 2,7 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,71G | 99,69 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 90,911G | 90,883 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 99,5G | 99,52 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,72G | 98,72 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 97,72G | 97,72 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 106,405G | 106,365 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,43G | 101,41 G | 2,21 | 2,21 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 102,01G | 101,95 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 98,06G | 98,06 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 94,042G | 94,72 G | 3,29 | 3,29 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 101,17G | 101,1 G | 2,47 | 2,47 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 101,91G | 101,88 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,429G | 99,429 G | 2,06 | 2,05 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 89,73G | 89,745 G | 2,42 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 39,48G | 39,42 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 91,594G | 91,61 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 95,16G | 95,15 G | 2,26 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 98,785G | 98,785 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 68,38G | 68,41 G | 2,91 | 2,91 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 93,2G | 93,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 79,36G | 79,32 G | 0,13 | 0,13 |
| 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 | 95,455G | 95,445 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 92,015G | 92,028 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 97,488G | 97,49 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3K4ED | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28) | | 102,094G | 102,134 G | 2,2 | 2,19 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 93,74G | 93,695 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 99,682G | 99,685 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 89,115G | 89,09 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) | | 94,563G | 94,578 G | 2,18 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,412G | 98,413 G | 1,96 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 96,597G | 96,597 G | 2,03 | |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 98,593G | 98,489 G | 2,81 | 2,81 |
| Euro | 1.000 | 14.12.29 | 14.12. | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | 99,52G | 99,53 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.01.35 | 15.01. | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | 100,296G | 100,286 G | 2,84 | 2,84 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 101,273G | 101,242 G | 2,67 | 2,67 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 101,596G | 101,596 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.02.39 | 15.02. | A3LT49 | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39) | | 98,661G | 98,699 G | 3,13 | 3,13 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 101,485G | 101,465 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | 100,059G | 100,083 G | 2,36 | 2,36 |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECKZ | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) | | 99,936G | 99,921 G | 2,88 | 2,88 |
| | | | | | | 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) | | 98,328G | 98,292 G | 2,92 | 2,91 |
| | | | | | | 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 | | 105,45G | 105,46 G | 7,9 | 7,89 |
| | | | | | | Evangelische Bank eG Pfandbriefe | | | | | |
| Euro | 100.000 | 02.09.31 | 02.09. | A254ZE | DE000A254ZE2 | 2 3/4%, v. 02.09.25(31), Inh.-Pfandb.Ser.2519 25(31) | S 2519 | 99,531G-/99,496G/ | 99,497 G | 2,85 | 2,85 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| 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) | | 95,453G | 95,576 G | 1,57 | 1,57 |
| 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) | | 99,787G | 99,746 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.01.30 | 15.01. | A4DFCB | DE000A4DFCB7 | 3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30) | | 101,89G | 101,91 G | 2,73 | 2,73 |
| | | | | | | 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) | | 94,754G | 94,747 G | 0,53 | 0,53 |
| 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) | | 83,101G | 83,101 G | 0,9 | 0,9 |
| | | | | | | Experian Europe DAC Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | 1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 92,603G | 92,684 G | 3,12 | 3,11 |
| | | | | | | Experian Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.10.34 | 10.10. | A3L3A9 | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,36G | 98,31 G | 3,6 | 3,6 |
| | | | | | | FCC Servicios Medio Ambiente Holding S.A. Senior Notes | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 107,361G | 107,43 G | 3,1 | 3,09 |
| | | | | | | FCR Immobilien AG Anleihen | | | | | |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 97,951G | 97,976 G | 8,25 | 8,23 |
| | | | | | | Federation des caisses Desjardins du Quebec Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A3L28K | XS2892967949 | 3,467%, v. 05.09.24(29), EO-Medium-Term Notes 2024(29) | | 102,043G | 102,067 G | 2,85 | 2,84 |
| | | | | | | Fedex Corp. 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) | | 99,322G | 99,3 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | Fedex Corp. Guaranteed Registered Notes 0,45%, v. 04.05.21 (29), EO-Notes 2021 (21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 92,363G | 92,951 G | 0,97 | 0,97 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | 83,408G | 83,285 G | 2,26 | 2,26 | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | Fidelity National Information Services Inc. Registered Notes 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 95,096G | 95,129 G | 2,1 | 2,1 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,87G | 98,821 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.06.36 | 15.06. | A4EAQK | XS3060660563 | Fiserv Funding Unlimited Co. Guaranteed Registered Notes 4%, v. 07.05.25(36), EO-Notes 2025(25/36) | | 98,558G | 98,522 G | 4,17 | 4,17 |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 102,75G | 102,75 G | 4,11 | 4,1 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | Fluvius System Operator CVBA Medium - Term Notes 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 87,14G | 87,156 G | 1,43 | 1,43 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | | 102,795G | 102,779 G | 3,48 | 3,47 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 80,611G | 80,591 G | 6,79 | 6,79 |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | Ford Motor Credit Co. LLC Medium - Term Notes 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 103,586G | 103,486 G | 3,46 | 3,46 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | | 102,827G | 102,79 G | 3,07 | 3,06 | |
| Euro | 1.000 | 09.07.29 | 09.JAJO | A4DFJH | NO0013586024 | Formycon AG Floating Rate Notes 9,032%, zinsv. v. 09.01.26-08.04.26, v. 09.07.25(29), FLR-Notes v.25(25/29) | | 96,3G | 95,951 G | 10,75 | 10,71 |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 105,315G | 105,323 G | 3,3 | 3,3 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 99,31G | 99,349 G | 2,64 | 2,63 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | 98,436G | 98,398 G | 2,65 | 2,65 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 99,765G | 99,792 G | 2,38 | 2,38 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 99,391G | 99,389 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | 88,941G | 88,996 G | 1,96 | 1,96 | |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | 94,648G | 94,675 G | 1,05 | 1,05 | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032) | | 94,067G | 94,098 G | 3 | 3 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | 98,79G | 98,701 G | 1,26 | 1,26 | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | 94,24G | 94,189 G | 2,64 | 2,64 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | 99,656G | 99,651 G | 1,99 | 1,99 | |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | | 101,951G-1,962 | 101,971 G | 2,58 | 2,57 | |
| Euro | 1.000 | 08.12.28 | 08.12. | A4DFL2 | XS3036647694 | | 101,03G | 101,031 G | 2,73 | 2,73 | |
| Euro | 1.000 | 08.04.32 | 08.04. | A4DFL3 | XS3036647777 | | 102,051G | 102,095 G | 3,37 | 3,37 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 96,843G | 96,84 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | 98,786G | 98,794 G | 2,4 | 2,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 98,867G | 98,861 G | 0,76 | 0,76 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 86,718G | 86,668 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 101,218G | 101,139 G | 2,44 | 2,44 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 107,144G | 107,099 G | 2,96 | 2,96 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 100,462G | 100,47 G | 2,76 | 2,75 |
| Euro | 1.000 | 31.10.31 | 30.A31O | A383SS | XS2910536452 | Fressnapf Holding SE Anleihen 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031) | | 101,11G | 101,093 G | 5,08 | 5,08 |
| Euro | 1.000 | 26.11.30 | 26.11. | A460AT | DE000A460AT6 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030) | | 105,861G | 105,851 G | 5,07 | 5,07 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 71,7G | 72,32 G | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | GE Aerospace Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 104,821G | 104,813 G | 3,52 | 3,52 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | GE Aerospace Registered Notes 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 86,235G | 86,215 G | 3,64 | 3,64 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 87,44G | 87,24 G | 5,34 | 5,34 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 102,055G | 102,064 G | 2,5 | 2,5 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 122,866G | 122,351 G | 3,64 | 3,64 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | Gecina S.A. Medium - Term Notes 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 85,358G | 85,282 G | 2,05 | 2,05 |
| 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) | | 75,191G | 75,168 G | 2,31 | 2,31 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | General Mills Inc. Registered Notes 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 99,015G | 98,977 G | 2,36 | 2,36 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 102,843G | 103,04 G | 2,98 | 2,98 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 101,712G | 101,729 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 98,85G | 99,06 G | 5,23 | 5,22 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 99,921G | 99,941 G | 4,17 | 4,14 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 100,001G | 100,011 G | 5,19 | 5,06 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 100,17G | 100,18 G | 4,19 | 4,18 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | General Motors Financial Co. Inc. Medium - Term Notes 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 97,701G | 97,707 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 104,11G | 104,129 G | 2,84 | 2,84 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAW Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 96,775G | 96,714 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 98,402G | 98,4 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | GlaxoSmithKline Capital PLC Medium - Term Notes 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 99,859G | 99,833 G | 1,84 | 1,83 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 95,928G | 95,95 G | 2,78 | 2,78 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 99,307G | 99,283 G | 2 | 2 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 95,505G | 95,55 G | 2,72 | 2,72 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | Glencore Capital Finance DAC Medium - Term Notes 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 94,383G | 94,339 G | 1,58 | 1,58 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | | 104,474G | 104,434 G | 3,2 | 3,2 | |
| Euro | 1.000 | 06.10.32 | 06.10. | A4EH2Z | XS3194155563 | | 101,408G | 101,395 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 103,89G | 104,11 G | 5,7 | 5,7 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 99,49G | 99,64 G | 5,67 | 5,67 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 100,188G | 100,06 G | 1,82 | 1,81 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 99,055G | 98,991 G | 3,01 | 2,99 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,981G | 99,99 G | 4,06 | 4,05 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 98,643G | 98,647 G | 3,35 | 3,35 |
| Euro | 100.000 | 20.06.45 | 20.06. | A4DFNM | XS3092574055 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45) | | 105,121G | 105,021 G | 4,59 | 4,59 |
| Euro | 1.000 | 04.01.29 | 04.01. | A3L3R2 | XS2905582479 | Grenke Finance PLC Medium - Term Notes 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28) 3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31) | S s | 104,992G | 104,934 G | 3,26 | 3,26 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | | | 105,359G | 105,39 G | 2,91 | 2,9 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | | | 107,126G | 107,08 G | 3,46 | 3,46 |
| Euro | 1.000 | 08.04.30 | 08.04. | A4EBSR | XS3080684551 | | | 105,991G | 105,991 G | 3,65 | 3,65 |
| Euro | 1.000 | 05.10.28 | 05.10. | A4EGEP | XS3175869737 | | | 101,508G | 101,444 G | 3,26 | 3,25 |
| Euro | 1.000 | 09.01.31 | 09.01. | A4EPKZ | XS3285384403 | | | 100,393G | 100,457 G | 3,78 | 3,78 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,21G | 99,213 G | 4,24 | 4,23 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 99,118G | 99,118 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | 104,15G | 104,153 G | 5,71 | 5,7 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | | 100,258G | 100,204 G | 4,04 | 4,03 | |
| Euro | 100 | 15.11.31 | 15.MN | A4DFAU | XS2951378434 | | 101,668G | 101,564 G | 4,34 | 4,33 | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,589G | 91,577 G | 0,55 | 0,55 |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2766 S 2769 S 2775 | 105,355G | 105,321 G | 2,96 | 2,96 |
| Euro | 1.000 | 17.03.28 | 17.03. | HCB0B6 | DE000HCB0B69 | | | 101,538G | 101,512 G | 2,72 | 2,72 |
| Euro | 1.000 | 31.01.30 | 31.01. | HCB0CC | DE000HCB0CC8 | | | 101,635G | 101,706 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.07.28 | 24.07. | HCB0B4 | DE000HCB0B44 | Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | 103,686G | 103,619 G | 2,89 | 2,89 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 88,063G | 88,037 G | 0,28 | 0,28 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 98,455G | 98,359 G | 1,87 | 1,86 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 93,729G | 93,783 G | 2,26 | 2,26 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | | | 93,235G | 93,247 G | 1,68 | 1,68 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 88,33G | 88,285 G | 2,23 | 2,23 |
| Euro | 100.000 | 17.11.42(28) | 17.11. | A30VGE | DE000A30VGE7 | Hannover, Stadt Inhaber - Schuldverschreibungen 1,58%, v. 05.05.22(42), Tilg.-Inh.-Schuldv.v.22(28-42) | | 82,34G-/82,38G/ | 82,34 G | 2,93 | 2,93 |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | Hannoversche Beteiligungsgesellschaft Niedersachsen mbH Inhaber - Schuldverschreibungen 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 76,8G | 76,874 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 98,744G | 98,81 G | 3,13 | 3,13 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 91,671G | 91,674 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | Heidelberg Materials AG Medium - Term Notes 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31) | | 103,345G | 103,382 G | 3,15 | 3,15 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | | | 103,067G | 103,01 G | 3,52 | 3,52 |
| Euro | 1.000 | 17.10.31 | 17.10. | A383RS | XS2904554990 | | | 102,128G | 102,122 G | 2,96 | 2,96 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30) 3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36) | | 99,924G | 99,918 G | 2,27 | 2,25 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | | 98,86G | 98,864 G | 2,4 | 2,39 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | | 98,491G | 98,531 G | 2,47 | 2,47 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | | 97,925G | 97,916 G | 2,29 | 2,29 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | | | 109,179G | 109,224 G | 3,5 | 3,5 |
| Euro | 1.000 | 10.07.30 | 10.07. | A4EA9Y | XS3074499511 | | | 100,399G | 100,359 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.07.36 | 15.07. | A4ENGE | XS3270897575 | | | 99,981G | 99,877 G | 3,75 | 3,75 |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 98,09G | 98,07 G | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | | | 99,504G | 99,374 G | | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 96,392G | 96,3 G | 2,83 | 2,83 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | | 96,005G | 95,976 G | 2,06 | 2,06 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | | | 89,725G | 89,658 G | 3,6 | 3,6 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 99,74G | 99,706 G | 1,99 | 1,99 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | | | 99,209G | 99,191 G | 2,25 | 2,24 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | | 98,851G | 98,829 G | 2,36 | 2,36 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | | 94,332G | 94,255 G | 2,97 | 2,97 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | | 95,813G | 95,866 G | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | Heineken N.V. Medium - Term Notes 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | 86,534G | 86,452 G | 2,86 | 2,86 | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | 75,592G | 75,417 G | 4,04 | 4,04 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | | 100,859G | 100,735 G | 3,71 | 3,71 | |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | | 103,968G | 103,918 G | 2,93 | 2,93 | |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | | 104,384G | 104,229 G | 3,55 | 3,55 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LQ08 | XS2719096831 | | 100,863G | 100,84 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | 99,016G | 99,038 G | 4,08 | 4,07 | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | 97,68G | 97,71 G | 1,02 | 1,02 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | Henkel AG & Co. KGaA Medium - Term Notes 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | 100,647G | 100,642 G | 2,19 | 2,19 | |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | | 84,901G | 84,887 G | 1,18 | 1,18 | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | 83,538G | 84 G | 15,24 | 15,24 | |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | 69G | 69 G | 22,51 | 22,51 | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | 98,183G | 98,182 G | 4,09 | 4,08 | |
| Euro | 125.000 | 31.12.26 | 31.MJSD | A3K81C | DE000A3K81C9 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes v. 30.09.22(26), EO-FLR Cred.Lkd Nts 2022(26) | 99,37G | 99,37 G | 0,75 | | |
| Euro | 91.886,67 | 30.06.27 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes v. 08.12.14(27), EO-FLR Cred.Lkd Nts 14(25.27) | 99,84G | 99,84 G | 0,12 | | |
| Euro | 1.000 | 08.11.28 | 08.11. | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28) | 101,77G | 101,751 G | 5,76 | 5,75 | |
| Euro | 1.000 | 02.06.30 | 02.JD | A4DFTU | DE000A4DFTU1 | HMS Bergbau AG Anleihen 10%, v. 02.06.25(30), Anleihe 2025(2027/2030) | 104,01G | 104 G | 9,04 | 9,02 | |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | HOCHTIEF AG Medium - Term Notes 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | 96,989G | 96,932 G | 1,03 | 1,03 | |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | | 91,439G | 91,464 G | 2,72 | 2,72 | |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | | 104,916G | 104,885 G | 3 | 3 | |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | | 93,905G | 93,84 G | 1,32 | 1,32 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | 99,322G | 99,335 G | 2,56 | 2,56 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 96,775G | 96,718 G | 2,72 | 2,72 | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | | 83,708G | 83,697 G | 1,49 | 1,49 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | | 96,88G | 96,884 G | 0,26 | 0,26 | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | 98,633G | 98,651 G | 1,01 | 1,01 | |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | | 91,449B | 91,473 B | 1,36 | 1,36 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | 92,513G | 92,49 G | 3,15 | 3,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 104,335G | 104,36 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 94,358G | 94,351 G | 1,32 | 1,32 |
| Euro | 1.000 | 02.06.32 | 02.JD | A4DFTR | NO0013536169 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032) | | 104,501G | 104,541 G | 6,72 | 6,71 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LVAE | XS2776889995 | Honeywell International Inc. Registered Notes 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | 101,717G | 101,735 G | 2,92 | 2,92 | |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVAF | XS2776890068 | | 100,263G | 100,108 G | 3,72 | 3,72 | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 106,201G | 106,341 G | 4,19 | 4,18 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 100,396G | 100,202 G | 2,63 | 2,62 |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | 94,28G | 94,24 G | 1,32 | 1,32 | |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | | 85,183G | 85,028 G | 2,63 | 2,63 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC Continental Europe S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 96,712G | 96,674 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | HSBC Holdings PLC Floating Rate Medium - Term Notes 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) 3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34) 3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) | 100,201G | 100,206 G | 2,85 | 2,85 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | 94,8G | 94,816 G | 1,35 | 1,35 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | | 102,286G | 102,281 G | 3 | 3 | |
| Euro | 1.000 | 13.05.34 | 13.05. | A4EAY0 | XS3069291782 | | 102,147G | 102,13 G | 3,6 | 3,6 | |
| Euro | 1.000 | 13.05.30 | 13.05. | A4EAYZ | XS3069291196 | | 101,115G | 101,14 G | 3,03 | 3,02 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 100,232G | 100,216 G | 2,27 | 2,27 |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36) | 104,479G | 104,435 G | 4 | 4 | |
| Euro | 1.000 | 19.05.36 | 19.05. | A4EA8T | XS3073350269 | | 102,406G | 102,412 G | 3,9 | 3,9 | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 100,63G | 100,72 G | 2,83 | 2,83 |
| Euro | 1.000 | 25.05.30 | 25.05. | A4ECB8 | XS3020847268 | HSBC UK Bank PLC Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30) | | 99,69G | 99,659 G | 2,7 | 2,7 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG & Co. KGaA Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99,951G | 99,951 G | 8,81 | 8,45 |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | Huhtamäki Oyj Senior Notes 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 105,956G | 105,96 G | 2,84 | 2,83 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 87,307G | 87,267 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LT2D | AT0000A3A3B3 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30) | | 101,57G | 101,6 G | 2,58 | 2,58 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 101,476G | 101,491 G | 2,38 | 2,38 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 98,44G | 98,44 G | 2,36 | 2,35 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 91,11G | 91,09 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 99,335G | 99,33 G | 2,25 | 2,24 |
| 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 | 98,387G | 98,42 G | 2,32 | 2,31 |
| 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 | 96,277G | 96,223 G | 2,67 | 2,67 |
| Euro | 100.000 | 18.07.34 | 18.07. | A3L1JT | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34) | | 101,614G | 101,574 G | 3,4 | 3,4 |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 100,014G | 100,089 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.) | | 97,036G | 96,926 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.) | | 94,492G | 94,461 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.) | | 98,916G | 98,818 G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,777G | 99,765 G | 2,23 | 2,23 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 99,769G | 99,758 G | 2,54 | 2,52 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 92,132G | 92,091 G | 2,17 | 2,17 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | ICG PLC Senior Notes 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 96,234G | 96,202 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3L3WN | XS2909822517 | IHG Finance LLC Medium - Term Notes 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 101,6G | 101,587 G | 3,3 | 3,3 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | IHO Verwaltungs GmbH Anleihen 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 103,845G | 103,815 G | 6,96 | 6,95 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 102,101G | 102,201 G | 2,69 | 2,68 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 105,065G | 105,247 G | 3,76 | 3,76 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | | 101,801G | 101,801 G | 2,8 | 2,8 |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | Ile-de-France Mobilités Medium - Term Notes 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 68,618G | 68,472 G | 3,71 | 3,71 |
| Euro | 100.000 | 04.10.39 | 04.10. | A3L3XX | FR001400S294 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) | | 96,832G | 96,721 G | 3,8 | 3,8 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | 3,05%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) | | 99,4G | 99,35 G | 3,15 | 3,15 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | 3,4%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 92,078G | 91,905 G | 4,05 | 4,04 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | Iliad Holding S.A.S. Senior Secured Notes 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 101,604G | 101,471 G | 5,03 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|--|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | Iliad S.A. Obligations 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 103,2G | 103,102 G | 2,83 | 2,82 | |
| Euro | 100.000 | 29.11.29 | 29.11. | A3LRPR | FR001400M998 | IMERYS S.A. Obligations 4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29) | | 105,679G | 105,821 G | 3,12 | 3,12 | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 102,349G | 102,321 G | 2,68 | 2,68 | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | Indonesien, Republik Senior Notes 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 93,378G | 93,256 G | 2,13 | 2,13 | |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | 81,55G | 81,53 G | 3,14 | 3,14 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | INEOS Finance PLC Guaranteed Registered Notes 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 95,1G | 94,909 G | 9,31 | 9,27 | |
| Euro | 100.000 | 26.02.27 24.06.26 | 26.02. | A35129 | XS2767979052 | Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 100,886G | 100,916 G | 2,47 | 2,47 | |
| Euro | 100.000 | | 24.06. | A3E44V | XS2194283672 | | | 99,618G | 99,591 G | 2,24 | 2,24 | |
| Euro | 100.000 | | 24.06.29 | 24.06. | A3E44W | | XS2194283839 | | 96,4G | 96,4 G | 2,77 | 2,77 |
| Euro | 100.000 | | 24.06.32 | 24.06. | A3E44X | | XS2194192527 | | 93,289G | 93,305 G | 3,19 | 3,18 |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | Infineon Technologies AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 100,854G | 100,835 G | | | |
| Euro | 100.000 | 02.10.26 | 02.JAJO | A3LN8S | XS2697966690 | ING Bank N.V. Floating Rate Medium -Term Notes 2,676%, zinsv. v. 02.01.26-01.04.26, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26) | | 100,29G | 100,288 G | 2,21 | 2,2 | |
| Euro | 100.000 | 11.04.28 18.02.29 17.02.27 17.02.37 21.02.30 24.09.31 24.09.29 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 2,692%, v. 24.09.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) 2,617%, v. 24.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 97,259G | 97,265 G | 1,79 | 1,79 | |
| Euro | 100.000 | | 18.02. | A2RXX7 | XS1952576475 | | | 95,451G | 95,459 G | 1,57 | 1,57 | |
| Euro | 100.000 | | 17.02.27 | 17.02. | A3K2DJ | | XS2445188423 | | 98,371G | 98,372 G | 1,02 | 1,02 |
| Euro | 100.000 | | 17.02.37 | 17.02. | A3K2DK | | XS2445188852 | | 79,263G | 79,247 G | 2,52 | 2,52 |
| Euro | 100.000 | | 21.02.30 | 21.02. | A3K9KJ | | XS2534912485 | | 100,02G | 100,038 G | 2,49 | 2,49 |
| Euro | 100.000 | | 24.09.31 | 24.09. | A3L3VW | | XS2908106557 | | 99,575G | 99,59 G | 2,77 | 2,77 |
| Euro | 100.000 | | 24.09.29 | 24.09. | A3L3VX | | XS2908107019 | | 100,07G | 100,055 G | 2,59 | 2,59 |
| Euro | 100.000 | 02.10.26 | 02.10. | A3LN8R | XS2697483118 | ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 101,122G | 101,117 G | 2,21 | 2,2 | |
| Euro | 100.000 | 19.05.29 31.05.27 15.02.31 | 19.05. | A3K5QQ | BE0002859404 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 97,188G | 97,195 G | 2,41 | 2,41 | |
| Euro | 100.000 | | 31.05. | A3LJBM | BE0002947282 | | | 101,472G | 101,48 G | 2,18 | 2,17 | |
| Euro | 100.000 | | 15.02. | A3LUMJ | BE0390110733 | | | 101,21G | 101,27 G | 2,74 | 2,74 | |
| Euro | 100.000 | 29.11.30 03.09.30 03.09.35 19.11.32 23.05.29 23.05.34 12.02.35 17.08.31 | 29.11. | A3KZKG | XS2413697140 | ING Groep N.V. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 92,661G | 92,656 G | 1,88 | 1,88 | |
| Euro | 100.000 | | 03.09. | A3L27T | XS2891742731 | | | 101,756G | 101,741 G | 3,08 | 3,07 | |
| Euro | 100.000 | | 03.09.35 | 03.09. | A3L27U | | XS2891741923 | | 101,009G | 100,952 G | 3,62 | 3,62 |
| Euro | 100.000 | | 19.11.32 | 19.11. | A3L5U4 | | XS2941482569 | | 100,763G | 100,726 G | 3,25 | 3,24 |
| Euro | 100.000 | | 23.05.29 | 23.05. | A3LHY7 | | XS2624976077 | | 103,882G | 103,831 G | 3,22 | 3,21 |
| Euro | 100.000 | | 23.05.34 | 23.05. | A3LHY8 | | XS2624977554 | | 107,963G | 107,885 G | 3,61 | 3,61 |
| Euro | 100.000 | | 12.02.35 | 12.02. | A3LUDV | | XS2764264789 | | 103,206G | 103,131 G | 3,58 | 3,58 |
| Euro | 100.000 | | 17.08.31 | 17.08. | A4D6WP | | XS3002547563 | | 99,558G | 99,568 G | 3,09 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 97,315G | 97,328 G | 1,42 | 1,42 |
| Euro | 100.000 | 26.08.35 | 26.08. | A3L23D | XS2886191589 | | 102,992G | 103,036 G | 3,87 | 3,86 | |
| Euro | 100.000 | 15.08.34 | 15.08. | A3LYHH | XS2818300407 | | 103,379G | 103,396 G | 3,9 | 3,89 | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027) 1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 98,675G | 98,674 G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | | 89,071G | 89,02 G | 2,79 | 2,79 | |
| Euro | 100.000 | 23.05.27 | 23.05. | A1KRJT | DE000A1KRJT0 | | 97,527G | 97,525 G | 0,26 | 0,26 | |
| Euro | 100.000 | 23.05.39 | 23.05. | A1KRJU | DE000A1KRJU8 | | 74,908G | 74,855 G | 2,64 | 2,64 | |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | | 94,2G | 94,194 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) | | 94,991G | 94,983 G | 1,32 | 1,32 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | | 99,311G | 99,293 G | 2,54 | 2,53 | |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | | 101,867G | 101,885 G | 2,27 | 2,27 | |
| Euro | 100.000 | 09.09.29 | 09.09. | A2YNWE | DE000A2YNWE3 | | 101,112G | 101,101 G | 2,42 | 2,41 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A4EKDE | XS3222608906 | Instituto de Credito Oficial Medium - Term Notes 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30) | | 100,091G | 99,982 G | 2,43 | 2,42 |
| US\$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | Intel Corp. Registered Notes 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 97,65G | 98,12 G | 5,93 | 5,93 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) 4 1/8%, v. 18.07.24(31), LS-Medium-Term Notes 2024(31) 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 32,951G | 32,801 G | 1,21 | 1,21 |
| £ | 1.000 | 31.07.31 | 31.07. | A3L1KC | XS2861554645 | | 100,55G | 100,5 G | 4,01 | 4 | |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | | 101,4G | 101,356 G | 2,67 | 2,67 | |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | | 102,691G | 102,628 G | 3,19 | 3,18 | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | | 100,854G | 100,789 G | 2,78 | 2,78 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | International Business Machines Corp. Registered Notes 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 98,869G | 98,807 G | 2,33 | 2,33 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | | 92,744G | 92,7 G | 1,89 | 1,89 | |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | | 85,124G | 85,045 G | 2,94 | 2,94 | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | International Development Association Medium - Term Notes 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | 87,141G | 87,061 G | 3,13 | 3,13 |
| Euro | 1.000 | 17.10.34 | 17.10. | A3L4SR | XS2919906573 | | 99,522G | 99,464 G | 2,86 | 2,86 | |
| Euro | 1.000 | 24.01.40 | 24.01. | A4D5XF | XS2985204515 | | 99,373G | 99,291 G | 3,31 | 3,31 | |
| Euro | 1.000 | 12.06.45 | 12.06. | A4ECA3 | XS3091296528 | | 99,025G | 98,927 G | 3,57 | 3,57 | |
| Euro | 1.000 | 03.09.32 | 03.09. | A4EGDB | XS3172152152 | | 100,379G | 100,297 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 99,57G | 99,56 G | 2 | 2 |
| Euro | 100.000 | 28.09.29 | 28.09. | A3828G | DE000A3828G5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 2 1/4%, v. 08.10.24(29), Inh.-Schv.Ser.237 v.24(29) 2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30) | S 237 | 99,277G | 99,16 G | 2,46 | 2,46 |
| Euro | 100.000 | 12.11.30 | 12.11. | A3828P | DE000A3828P6 | | S 244 | 99,78G | 99,745 G | 2,55 | 2,55 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 85,98G | 85,94 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | Island, Republik Medium - Term Notes v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 94,92G | 94,879 G | 2,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.03.34 | 21.03. | A3LWDK | XS2788435050 | Island, Republik Medium - Term Notes 3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34) | | 102,8G | 102,525 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 96,2G | 96,3 G | 2,89 | 2,89 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | | 85,311G | 85,311 G | 1,46 | 1,46 | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30) | | 100,001G | 100,097 G | 11,25 | 11,02 |
| Euro | 100 | 06.12.30(29) | 06.JD | A4D95Q | XS3047514446 | | 99,82G | 99,8 G | 12,4 | 12,38 | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | JAB Holdings B.V. Guaranteed Notes 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 97,386G | 97,344 G | 2,05 | 2,05 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | 78,586G | 78,564 G | 4,34 | 4,34 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | | 107,33G | 107,262 G | 3,44 | 3,44 | |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | | 89,46G | 89,42 G | 2,22 | 2,22 | |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | | 108,428G | 108,406 G | 3,66 | 3,66 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 102,349G | 102,309 G | 3,57 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 101,396G | | 101,325 G | 3,92 | 3,91 | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | Japan Finance Organization for Municipalities Medium - Term Notes 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 95,57G | 95,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.08.29 | 28.FMAN | A4DFWJ | NO0013618587 | JDC Group AG Floating Rate Notes 6,569%, zinsv. v. 28.11.25-01.03.26, v. 28.08.25(29), FLR-Notes v.25(25/29) | | 101,799G | 101,601 G | 6,13 | 6,12 |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | JDE Peet's N.V. Medium - Term Notes 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 93,733G | 93,77 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | 83,359G | 83,31 G | 2,67 | 2,67 | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | | 103,681G | 103,686 G | 3,11 | 3,11 | |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | | 104,08G | 104,04 G | 3,89 | 3,89 | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 8,553G | 8,553 G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | John Deere Bank S.A. Medium - Term Notes 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) | | 102,096G | 102,135 G | 2,68 | 2,68 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | 99,62G | 99,62 G | 4 | 3,95 |
| Euro | 1.000 | 16.07.32 | 16.07. | A3L1JA | XS2856698126 | | 101,793G | 101,7 G | 3,13 | 3,13 | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | Johnson & Johnson Registered Notes 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 96,78G | 96,805 G | 2,37 | 2,37 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | 87,914G | 87,899 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | 92,34G | 92,41 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | 99,3G | 99,3 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | 91,46G | 91,64 G | 4,68 | 4,68 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | | 101,64G | 101,627 G | 2,91 | 2,91 | |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | | 99,16G | 99,23 G | 3,45 | 3,45 | |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | | 96,322G | 96,18 G | 3,83 | 3,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 105,78G | 105,642 G | 3,51 | 3,5 |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 106,064G | 106,032 G | 3,27 | 3,27 |
| 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) | | 97,999G | 97,973 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 97,606G | 97,573 G | 2,59 | 2,59 |
| Euro | 1.000 | 06.06.28 | 06.06. | JP2UZ2 | XS2838379712 | 3,674%, zinsv. v. 06.06.24-05.06.27, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(24/28) | | 101,419G | 101,424 G | 3,02 | 3,01 |
| Euro | 1.000 | 06.06.28 | 06.MJSD | JP2UZ3 | XS2838379639 | 2,665%, zinsv. v. 08.12.25-05.03.26, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,362G | 100,364 G | 2,52 | 2,52 |
| Euro | 1.000 | 21.03.34 | 21.03. | JP2UZR | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) | | 102,179G | 102,157 G | 3,45 | 3,45 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 98,103G | 98,091 G | 2,42 | 2,41 |
| US\$ | 1.000 | 22.10.28 | 22.AO | JP2U0E | US46647PEP71 | JPMorgan Chase & Co. Floating Rate Notes 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) | | 100,776G | 100,862 G | 4,24 | 4,23 |
| US\$ | 1.000 | 22.10.35 | 22.AO | JP2U0G | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35) | | 101,207G | 101,166 G | 4,84 | 4,84 |
| US\$ | 1.000 | 22.10.30 | 22.AO | JP2U0H | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30) | | 101,42G | 101,445 G | 4,31 | 4,3 |
| 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) | | 99,44G | 99,48 G | 3,84 | 3,84 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 100,869G | 100,878 G | 2,47 | 2,47 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,623G | 99,605 G | 2,06 | 2,05 |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | JT International Financial Services B.V. Medium - Term Notes 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,815G | 99,754 G | 3,65 | 3,65 |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | Jyske Bank A/S Floating Rate Medium -Term Notes 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 103,529G | 103,558 G | 3,27 | 3,27 |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 106,104G | 106,127 G | 4,3 | 4,3 |
| Euro | 100.000 | 19.06.29 | 19.06. | A383E2 | XS2844398482 | K+S Aktiengesellschaft Anleihen 4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029) | | 103,893G | 103,893 G | 3 | 2,99 |
| Euro | 1.000 | 31.07.30 | 15.MJSD | A3LT4R | XS2756269960 | Kapla Holding S.A.S. Floating Rate Notes 5,6%, zinsv. v. 15.12.25-14.03.26, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S | | 101,038G | 100,975 G | 5,44 | 5,43 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 106,251G | 106,001 G | 3,93 | 3,93 |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 104,5G | 104,301 G | 4,92 | 4,91 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 104,701G | 104,701 G | 5,12 | 5,11 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 98,414G | 98,469 G | 1,52 | 1,52 |
| 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) | | 99,968G | 99,961 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | Kellanova Co. Registered Notes 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 93,286G | 93,315 G | 1,07 | 1,07 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,885G | 99,761 G | 1,8 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | Kering S.A. Medium - Term Notes 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 99,258G | 99,251 G | 2,18 | 2,18 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 96,393G | 96,372 G | 1,55 | 1,55 | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | 96,502G | 96,473 G | 2,77 | 2,77 | |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | | 101,516G | 101,516 G | 2,72 | 2,72 | |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | | 99,747G | 99,727 G | 3,42 | 3,42 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A383W2 | XS2938562068 | KION GROUP AG Medium - Term Notes 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29) | | 102,833G | 102,677 G | 3,18 | 3,18 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,241G | 99,182 G | 2,17 | 2,17 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) 3%, v. 30.09.24(29), MTN v.2024(2029/2029) 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | 100,952G | 100,988 G | 2,62 | 2,61 |
| Euro | 1.000 | 30.09.29 | 30.09. | A383RX | XS2905504671 | | 100,831G | 100,857 G | 2,75 | 2,75 | |
| Euro | 1.000 | 30.09.32 | 30.09. | A383RY | XS2905504754 | | 101,619G | 101,704 G | 2,97 | 2,97 | |
| Euro | 1.000 | 13.02.29 | 13.FMAN | A4DE9U | NO0013461384 | Kolibri Beteiligung GmbH Floating Rate Bonds 8,994%, zinsv. v. 13.02.26-12.05.26, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | 101,851G | 101,851 G | 8,54 | 8,54 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 99,959G | 99,95 G | 4,36 | 4,27 |
| Euro | 1.000 | 25.04.29 | 25.04. | A3LXTK | XS2809676294 | Kommunalbanken AS Medium - Term Notes 2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29) | | 101,35G | 101,36 G | 2,43 | 2,42 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | Koninklijke Ahold Delhaize N.V. Senior Notes 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 99,97G | 99,963 G | 1,57 | 1,56 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 99,447G | 99,449 G | 2,26 | 2,26 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 91,566G | 91,593 G | 0,82 | 0,82 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,35G | 96,315 G | 2,32 | 2,32 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | | 83,004G | 82,934 G | 2,1 | 2,1 | |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | | 101,376G | 101,349 G | 3,71 | 3,71 | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | Koninklijke Philips N.V. Registered Notes 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,311G | 95,254 G | 3,37 | 3,37 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | | 99,37G | 99,366 G | 2,41 | 2,41 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | | 97,998G | 98,032 G | 2,7 | 2,7 | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 97,679G | 97,681 G | 2,48 | 2,48 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | 96,875G | 96,899 G | 2,82 | 2,82 | |
| Euro | 1.000 | 02.07.28 | 02.07. | A3L3WU | XS2900380226 | Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 2,7331%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28) | | 100,6G | 100,591 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 98,361G | 98,381 G | 2,62 | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | Kraft Heinz Foods Co. Guaranteed Registered Notes 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 99,068G | 99 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | 99,633G | 99,63 G | 4,43 | 4,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | Kraft Heinz Foods Co. Guaranteed Registered Notes 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 82,03G | 82,15 G | 5,99 | 5,99 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | | 101,714G | 101,696 G | 2,9 | 2,9 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 100,997G | 101,014 G | 2,11 | 2,1 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) v. 12.02.20(27), Med.Term Nts. v.20(27) v. 03.09.20(30), Med.Term Nts. v.20(30) 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34) 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26) 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30) v. 22.09.21(31), Med.Term Nts. v.21(31) v. 25.08.21(28), Med.Term Nts. v.21(28) v. 09.03.21(26), Med.Term Nts. v.21(26) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) v. 01.02.22(27), Med.Term Nts. v.22(27) 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30) 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28) 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | 92,199G | 92,181 G | 0,81 | 0,81 | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 87,805G | 87,846 G | 2,87 | 2,87 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 85,074G | 85,051 G | 2,91 | 2,91 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 97,688G | 97,688 G | 2,15 | 2,15 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 89,77G | 89,44 G | 2,39 | 2,39 | |
| AS\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | | 99,42B | 99,41 B | 4,33 | 4,29 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 81,798G | 81,733 G | 2,72 | 2,72 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | | 91,009G | 91,04 G | 2,46 | 2,46 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 89,91G | 89,872 G | 2,48 | 2,48 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | 99,086G | 99,073 G | 1,01 | 1,01 | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | 96,786G | 96,756 G | 1,54 | 1,54 | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | 95,819G | 95,87 G | 1,56 | 1,56 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 97,669G | 97,651 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | 94,629G | 94,629 G | 2,18 | 2,18 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | 75,436G | 75,505 G | 2,3 | 2,3 | |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | | 102,973G | 102,971 G | 2,38 | 2,38 | |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | | 101,134G | 101,175 G | 2,7 | 2,7 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | | 101,195G | 101,21 G | 2,15 | 2,15 | |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | | 102,26G | 102,27 G | 2,23 | 2,22 | |
| Euro | 1.000 | 10.01.34 | 10.01. | A352ED | DE000A352ED1 | | 99,088G | 99,09 G | 2,75 | 2,75 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | | 101,331G | 101,276 G | 2,46 | 2,46 | |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | | 101,039G | 101,09 G | 2,28 | 2,28 | |
| Euro | 1.000 | 15.10.31 | 15.10. | A383P4 | DE000A383P48 | | 99,857G | 99,789 G | 2,53 | 2,52 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A383TE | DE000A383TE2 | | 99,413G | 99,328 G | 2,83 | 2,82 | |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | | 100,21G | 100,18 G | 3,81 | 3,8 | |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | | 100,165G | 100,161 G | 2,32 | 2,32 | |
| £ | 1.000 | 28.10.27 | 28.10. | A38J4C | XS2901886361 | | 100,39G | 100,4 G | 3,62 | 3,61 | |
| US\$ | 1.000 | 05.11.26 | 05.11. | A38J4Q | XS2928646806 | | 100,077G | 100,091 G | 3,86 | 3,84 | |
| £ | 1.000 | 31.01.28 | 31.01. | A38J4T | XS2975081303 | | 100,964G | 100,976 G | 3,85 | 3,84 | |
| Euro | 1.000 | 09.10.30 | 09.10. | A38J5L | XS3075492044 | | 100,369G | 100,378 G | 2,41 | 2,41 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | 87,053G | 87,034 G | 2,53 | 2,53 | | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | 94,21G | 94,185 G | 2,23 | 2,23 | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | 99,33G | 99,375 G | 2,22 | 2,22 | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 77,614G | 77,514 G | 0,96 | 0,96 | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | 97,666G | 97,645 G | 2,02 | 2,02 | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A460AK | DE000A460AK5 | 100,319G | 100,279 G | 2,43 | 2,42 | | |
| Euro | 1.000 | 31.07.28 | 31.07. | A4R2L4 | DE000A4R2L42 | 99,845G | 99,847 G | 2,19 | 2,19 | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 101,493G | 101,463 G | 2,37 | 2,37 | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Kreditanstalt für Wiederaufbau Anleihen Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 65,38G | 65,45 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | | 99,936G | 99,891 G | 0,75 | 0,75 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | | 98,603G | 98,606 G | 1,27 | 1,27 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | | 97,598G | 97,555 G | 1,02 | 1,02 | |
| Euro | 100.000 | 29.07.39 | 29.07. | A30VS3 | DE000A30VS31 | Kreissparkasse Heilbronn Hypotheken-Pfandbriefe 2,406%, v. 29.07.22(39), Hyp.Pfdr.R.98 v.2022(2039) | R 98 | 89,46G-/89,49G/ | 89,46 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | L'Oréal S.A. Medium - Term Notes 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,93G | 100,905 G | 2,44 | 2,44 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | | 100,935G | 100,932 G | 2,32 | 2,32 | |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | | 102,911G | 102,848 G | 2,55 | 2,55 | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 99,57G | 99,58 G | 1,75 | 1,75 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | La Banque Postale Floating Rate Medium - Term Notes 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 98,538G | 98,531 G | 1,77 | 1,77 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3L3XD | FR001400SWX7 | | 101,035G | 101,04 G | 3,28 | 3,27 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | La Banque Postale Medium - Term Notes 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 88,188G | 88,153 G | 1,69 | 1,69 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | | 105,019G | 105,004 G | 2,99 | 2,99 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | | 102,92G | 102,929 G | 2,61 | 2,6 | |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | | 102,496G | 102,514 G | 2,87 | 2,87 | |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DLD4 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 106,68G | 106,69 G | 4,49 | 4,49 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 100,61G | 100,655 G | 2,72 | 2,71 |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | La Banque Postale Home Loan SFH OHM 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 100,629G | 100,682 G | 3,03 | 3,03 |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | La Mondiale Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 100,414G | 100,349 G | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | La Poste Medium - Term Notes 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 103,718G | 103,671 G | 2,82 | 2,81 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | | 104,433G | 104,325 G | 3,43 | 3,43 | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | Lagardere S.A. Obligations 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 96,626G | 96,681 G | 4,36 | 4,36 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | | 94,75G | 94,75 G | 3,67 | 3,67 | |
| Euro | 1.000 | 24.05.28 | 24.MN | A351P3 | DE000A351P38 | LAIQON AG Wandelschuldverschreibungen 7%, v. 24.05.23(28), Wandelschuld v.23(28) | | 83G | 84,55 G | 16,52 | 16,52 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | Landesbank Baden-Württemberg Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27) 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 88,14G | 88,105 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | BHY0GY | DE000BHY0GY7 | | 100,434G | 100,434 G | 2,37 | 2,37 | |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | | 99,81G | 99,78 G | 2,66 | 2,66 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 97G-(ausg) | 97 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | | 92,597G-(ausg) | 92,603 G | 0,27 | 0,27 | |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | | 100,047G | 100,049 G | 2,23 | 2,21 | |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | | 100,91G | 100,91 G | 2,2 | 2,2 | |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | | 101,654G | 101,655 G | 2,68 | 2,67 | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 99,217G | 99,198 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 98,268G | 98,226 G | 0,76 | 0,76 |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 | S 855 | 102,444G | 102,443 G | 2,43 | 2,43 |
| Euro | 1.000 | 12.11.27 | 12.11. | LB4W4W | DE000LB4W4W5 | | S 859 | 100,656G-(ausg) | 100,649 G | 2,23 | 2,22 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 100,28G | 100,257 G | 2,38 | 2,37 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 104,119G | 104,093 G | 2,88 | 2,88 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 98,684G | 98,682 G | 1,27 | 1,27 |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | Landwirtschaftliche Rentenbank Medium - Term Notes v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) | S 1206 | 93,876G | 93,891 G | 2,28 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | S 1232 | 96,525G | 96,527 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | | S 1237 | 103,64G | 103,64 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.07.31 | 09.07. | A31RTG | XS2856144576 | | | 101,512G | 101,419 G | 2,57 | 2,57 |
| Euro | 1.000 | 08.07.32 | 08.07. | A38LD5 | XS3112555258 | | | 99,935G | 99,903 G | 2,63 | 2,63 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 99,053G | 99,043 G | 2,01 | 2,01 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | | | 97,43G | 97,443 G | 3,05 | 3,04 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3L1DU | XS2859392248 | Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | 101,954G | 101,964 G | 2,63 | 2,62 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 96,971G | 96,936 G | 1,8 | 1,8 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | | 83,192G | 83,152 G | 3,89 | 3,89 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | | 87,602G | 87,573 G | 1,7 | 1,7 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | | 82,972G | 82,888 G | 2,09 | 2,09 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | | 94,52G | 94,485 G | 1,85 | 1,85 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | | 84,027G | 83,875 G | 3,56 | 3,56 |
| Euro | 100.000 | endlos | 09.JJ | A4EDKH | XS3106543534 | Lenzing AG Subordinated Undated Floating Rate Notes 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.) | | 100,14G | 100,07 G | | |
| Euro | 1.000 | 29.08.29 | 29.FMAN | A383GU | NO0013252452 | LifeFit Group MidCo GmbH Floating Rate Notes 9,069%, zinsv. v. 28.11.25-26.02.26, v. 29.08.24(29), FLR-Notes v.24(27/29) | | 105,301G | 105,151 G | 7,55 | 7,53 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 97,2G | 97,2 G | 2,04 | 2,04 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 98,571G | 98,577 G | 2,01 | 2,01 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | S s | 92,657G | 92,695 G | 2,93 | 2,93 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | S s | 86,071G | 86,081 G | 3,43 | 3,43 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | S s | 98,754G | 98,756 G | 2,12 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | S s | 81,535G | 81,606 G | 0,92 | 0,92 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | S s | 50,639G | 50,625 G | 3,92 | 3,92 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | | | 101,122G | 101,115 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | Linde PLC Medium - Term Notes 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | 101,441G | 101,469 G | 2,88 | 2,88 | |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | | 99,032G | 98,98 G | 3,52 | 3,52 | |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | | 102,256G | 102,278 G | 2,81 | 2,8 | |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | | 101,359G | 101,28 G | 3,31 | 3,31 | |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | | 96,533G | 96,4 G | 4,02 | 4,02 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A4D6WR | XS3000977234 | | 99,995G | 100,011 G | 2,63 | 2,63 | |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D6WS | XS3000977317 | | 98,588G | 98,652 G | 3,23 | 3,23 | |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | Linde PLC Senior Notes 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | 102,293G | 102,197 G | 2,64 | 2,63 | |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | | 102,128G | 102,163 G | 3,33 | 3,32 | |
| Euro | 1.000 | 02.07.29 | 01.JAJ0 | A3L0XS | XS2852970529 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 5,641%, zinsv. v. 02.01.26-31.03.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | 100,62G | 100,74 G | 5,55 | 5,54 | |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L2B7 | XS2868171229 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) 2,673%, zinsv. v. 04.12.25-03.03.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) | 102,01G | 102,025 G | 3,03 | 3,03 | |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | | 103,272G | 103,302 G | 3,28 | 3,28 | |
| Euro | 1.000 | 06.03.28 | 04.MJSD | A4D7Y9 | XS3010674961 | | 100,387G | 100,388 G | 2,5 | 2,5 | |
| Euro | 1.000 | 04.03.36 | 04.03. | A4D7ZA | XS3010675695 | | 100,474G | 100,417 G | 3,57 | 3,57 | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | Logicor Financing S.à.r.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | 87,446G | 87,401 G | 3,88 | 3,87 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | 94,468G | 94,412 G | 3,16 | 3,15 | |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | | 103,877G | 103,892 G | 2,93 | 2,93 | |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | Lonza Finance International N.V. Guaranteed Registered Notes 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | 103,229G | 103,208 G | 3,36 | 3,36 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A3L05E | BE6355213644 | Lonza Finance International N.V. Medium - Term Notes 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) | 101,372G | 101,457 G | 2,92 | 2,92 | |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L05F | BE6355215664 | | 99,697G | 99,662 G | 3,54 | 3,54 | |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | 97,58G | 97,562 G | 2,79 | 2,78 | |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z5 | XS2923451194 | | 100,757G | 100,699 G | 3,35 | 3,35 | |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | Loxam S.A.S. Registered Notes 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | 100,648G | 100,624 G | 3,85 | 3,85 | |
| Euro | 1.000 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | LR Health & Beauty SE Floating Rate Notes 9,569%, zinsv. v. 28.11.25-26.02.26, v. 04.03.24(28), FLR-Notes v.24(26/28) | 39,011G | 37,501 G | 46,55 | 46,55 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) | 95,709G | 95,757 G | 0,26 | 0,26 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | 89,048G | 88,958 G | 0,84 | 0,84 | |
| Euro | 100.000 | 07.11.27 | 07.11. | A3L5GN | FR001400TSJ2 | | 100,726G | 100,705 G | 2,31 | 2,3 | |
| Euro | 100.000 | 07.11.32 | 07.11. | A3L5GP | FR001400TSK0 | | 100,583G | 100,558 G | 3,03 | 3,02 | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | | 102,054G | 102,017 G | 2,63 | 2,63 | |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | | 102,458G | 102,423 G | 3,13 | 3,12 | |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | | 102,584G | 102,567 G | 2,68 | 2,67 | |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | | 101,874G | 101,888 G | 3,25 | 3,24 | |
| Euro | 100.000 | 07.03.29 | 07.03. | A4EAK6 | FR001400ZED2 | | 100,164G | 100,156 G | 2,57 | 2,57 | |
| Euro | 100.000 | 07.03.32 | 07.03. | A4EAK7 | FR001400ZEB6 | | 100,203G | 100,174 G | 2,96 | 2,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | Macquarie Group Ltd. Medium - Term Notes 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 95,209G | 95,139 G | 1,98 | 1,98 | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 97,547G | 97,293 G | 3,54 | 3,54 | |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32) | | 105,474G | 105,079 G | 5,35 | 5,34 | |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4DFPE | XS3108519227 | | | 107,048G | 106,846 G | 5,87 | 5,87 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 99,958G | 100,054 G | 1,8 | 1,78 | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 88,501G | 88,541 G | 3,38 | 3,38 | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | Mastercard Inc. Registered Notes 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 95,608G | 95,549 G | 2,09 | 2,09 | |
| Euro | 1.000 | 15.10.30 | 15.JD | A4EHE2 | XS3186949585 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30) | | 99,901G | 99,824 G | 3,94 | 3,93 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | McDonald's Corp. Medium - Term Notes 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,64G | 99,66 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | 86,41G | 86,76 G | 5,63 | 5,63 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SVWV | XS1725633413 | | | 95,81G | 95,824 G | 2,69 | 2,68 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | | 79,28G | 79,25 G | 5,58 | 5,58 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | | 99,553G | 99,554 G | 2,24 | 2,23 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | 99,888G | 99,882 G | 2,66 | 2,66 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | | | 99,168G | 99,065 G | 2,64 | 2,64 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | | | 96,438G | 96,306 G | 3,5 | 3,5 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | | | 94,536G | 94,531 G | 0,53 | 0,53 | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | | | 83,943G | 83,838 G | 2,08 | 2,08 | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | | | 102,138G | 102,133 G | 2,36 | 2,36 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | | | 103,869G | 103,908 G | 3,03 | 3,03 | |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | | | 103,825G | 103,846 G | 3,65 | 3,65 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | | Medtronic Global Holdings SCA Guaranteed Registered Notes 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 101,202G | 101,2 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | | | | 100,89G | 100,783 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | | | | 100,309G | 100,302 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | Medtronic Inc. Guaranteed Notes 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45) | | 103,171G | 103,151 G | 2,72 | 2,72 | |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | | | 102,349G | 102,369 G | 3,6 | 3,6 | |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | | | 99,564G | 99,52 G | 4,18 | 4,18 | |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | | | 95,038G | 94,79 G | 4,46 | 4,46 | |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EG7Q | XS3185369371 | | | 100,376G | 100,383 G | 2,86 | 2,86 | |
| Euro | 1.000 | 15.10.45 | 15.10. | A4EG7R | XS3185369454 | | | 98,783G | 98,615 G | 4,29 | 4,29 | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 97,698G | 97,679 G | 2,46 | 2,45 | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | | 91,291G | 91,243 G | 1,64 | 1,64 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | | 98,465G | 98,444 G | 2,76 | 2,76 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | | 96,59G | 96,612 G | 2,57 | 2,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Mercedes-Benz Group AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 86,375G | 86,269 G | 3,61 | 3,61 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 97,674G | 97,682 G | 2,04 | 2,04 | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 96,033G | 95,948 G | 2,86 | 2,86 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 92,764G | 92,706 G | 1,62 | 1,62 | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 83,982G | 83,914 G | 2,66 | 2,66 | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 90,4G | 90,19 G | 2,48 | 2,48 | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 84,709G | 84,609 G | 1,76 | 1,76 | |
| | | | | | | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | 2,491%, zinsv. v. 19.02.26-18.05.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,229G | 100,245 G | 2,35 | 2,35 | |
| | | | | | | Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 99,211G | 99,247 G | 2,34 | 2,34 | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 99,872G | 99,87 G | 2,25 | 2,24 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 99,975G | 99,969 G | 2,13 | 2,11 | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 97,883G | 97,889 G | 1,27 | 1,27 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 99,716G | 99,73 G | 2,22 | 2,21 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 98,696G | 98,688 G | 0,76 | 0,76 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 101,203G | 101,235 G | 2,45 | 2,44 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 101,652G | 101,617 G | 2,87 | 2,87 | |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,298G | 100,303 G | 2,32 | 2,3 | |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 103,72G | 103,68 G | 2,93 | 2,92 | |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 100,81G | 100,811 G | 2,39 | 2,38 | |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 100,839G | 100,7 G | 3,09 | 3,09 | |
| Euro | 1.000 | 05.09.28 | 05.09. | A4EB2X | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28) | | 99,924G | 99,938 G | 2,53 | 2,52 | |
| Euro | 1.000 | 05.09.31 | 05.09. | A4EB2Y | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) | | 100,391G | 100,45 G | 3,04 | 3,04 | |
| | | | | | | Mercialys Bonds | | | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 99,063G | 99,044 G | 2,83 | 2,83 | |
| Euro | 100.000 | 10.09.31 | 10.09. | A3L3BG | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | 101,97G | 101,148 G | 3,6 | 3,59 | |
| | | | | | | Merck & Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 86,83G | 87,09 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 80,18G | 80,44 G | 5,45 | 5,45 | |
| | | | | | | Merck Financial Services GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 95,603G | 95,647 G | 1,04 | 1,04 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 97,438G | 97,404 G | 0,77 | 0,77 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 90,003G | 90 G | 1,93 | 1,93 | |
| 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) | | 99,888G | 99,874 G | 2,23 | 2,22 | |
| | | | | | | Merck KGaA Subordinated Floating Rate Notes | | | | | | |
| 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) | | 99,275G | 99,275 G | 1,65 | 1,65 | |
| 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) | | 98,665G | 98,651 G | 2,92 | 2,92 | |
| Euro | 100.000 | 27.08.54 | 27.11. | A383GP | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054) | | 101,703G | 101,747 G | 3,78 | 3,77 | |
| | | | | | | 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) | | 92,293G | 91,987 G | 2,95 | 2,95 | |
| | | | | | | 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) | | 99,41G | 99,299 G | 3,15 | 3,14 | |
| | | | | | | METRO AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A383CH | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029) | | 103,763G | 103,754 G | 3,3 | 3,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.03.30 | 05.03. | A4DFLC | XS3015684361 | METRO AG Medium - Term Notes 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030) | | 105,044G | 105,115 G | 2,66 | 2,66 |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYW | XS2561748711 | Metropolitan Life Global Funding I Medium - Term Notes 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 103,59G | 103,587 G | 2,93 | 2,93 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | | | 103,175G | 103,174 G | 3,14 | 3,14 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | | | 100,393G | 100,359 G | 3,57 | 3,57 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 99,28G | 99,23 G | 0,75 | 0,75 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | Microsoft Corp. Registered Notes 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 99,4G | 99,4 G | 3,78 | 3,74 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 80,79G | 81,02 G | 5,31 | 5,31 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 78,74G | 78,84 G | 5,45 | 5,45 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 89,03G | 89,32 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | 82,201G | 82,291 G | 5,16 | 5,16 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | | 79,84G | 80,17 G | 5,45 | 5,45 |
| Euro | 1.000 | 02.08.27 | 02.08. | A3L149 | XS2867261518 | Mitsubishi HC Capital UK PLC Medium - Term Notes 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) 3,733%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27) | | 101,424G | 101,424 G | 2,58 | 2,58 |
| Euro | 1.000 | 02.02.27 | 02.02. | A3LT41 | XS2758931880 | | | 100,82G | 100,85 G | 2,83 | 2,83 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 99,827G | 99,841 G | 3,89 | 3,89 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | Mizuho Financial Group Inc. Medium - Term Notes 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 92,86G | 92,73 G | 3,41 | 3,41 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | | | 106,881G | 106,817 G | 2,95 | 2,95 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZX57 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 99,187G | 99,152 G | 2,43 | 2,43 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZX58 | XS1197273755 | | | 90,858G | 90,776 G | 3,58 | 3,58 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | | 95,44G | 95,405 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | | 84,37G | 84,255 G | 1,76 | 1,76 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | 70,342G | 70,112 G | 3,84 | 3,84 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | Morgan Stanley Floating Rate Medium -Term Notes 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) 2,699%, zinsv. v. 19.12.25-18.03.26, v. 21.03.24(27), EO-FLR Med.-T. Nts 2024(26/27) 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) | S s | 87,667G | 87,62 G | 2,49 | 2,49 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | | | 98,766G | 98,761 G | 3,17 | 3,17 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | | | 103,605G | 103,598 G | 3,37 | 3,36 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | | | 110,273G | 110,245 G | 3,63 | 3,63 |
| US\$ | 1.000 | 18.10.30 | 18.AO | MS8KL1 | US61747YFU47 | | | 101,18G | 101,2 G | 4,42 | 4,41 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | | | 102,626G | 102,662 G | 3,09 | 3,09 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | | | 102,524G | 102,506 G | 3,62 | 3,62 |
| Euro | 1.000 | 19.03.27 | 19.MJSD | MS8KLL | XS2790333616 | | | 100,037G | 100,038 G | 2,69 | 2,69 |
| Euro | 1.000 | 07.11.31 | 07.11. | MS8KMW | XS3215634810 | | | 99,927G | 99,958 G | 3,16 | 3,16 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 99,433G | 99,431 G | 2,23 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | Morgan Stanley Registered Subordinated Notes 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 99,949G | 99,969 G | 4,03 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | MS Industrie AG Inhaber - Schuldverschreibungen 6 1/4%, v. 18.10.22(27), Inh.-Schuld v. 2022(2025/2027) | | 95,5G | 95,5 G | 9,46 | 9,4 |
| Euro | 1.000 | 18.09.31 | 18.09. | A383RD | XS2887896574 | MTU Aero Engines AG Anleihen 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031) | | 103,801G | 103,88 G | 3,12 | 3,12 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude AG Subordinated Undated Floating Rate Notes 10,961%, zinsv. v. 01.12.25-01.03.26, EO-FLR Notes 2021(26/Und.) | | 101,951G | 101,901 G | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | Multitude Capital Oyj Guaranteed Floating Rate Notes 8,768%, zinsv. v. 29.12.25-26.03.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 102,551G | 102,551 G | 7,78 | 7,75 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) | S 1618 | 100,514G | 100,526 G | 2,27 | 2,27 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 98,26G | 98,262 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | | S 1989 | 95,586G | 95,606 G | 2,43 | 2,43 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | | S 2029 | 102,131G | 102,121 G | 2,49 | 2,49 |
| Euro | 1.000 | 01.02.34 | 01.02. | MHB38J | DE000MHB38J4 | | S 2041 | 101,142G | 101,121 G | 2,84 | 2,84 |
| Euro | 1.000 | 11.07.31 | 11.07. | MHB39J | DE000MHB39J2 | | S 2057 | 101,881G | 101,83 G | 2,62 | 2,62 |
| Euro | 1.000 | 03.02.31 | 03.02. | MHB40J | DE000MHB40J0 | | S 2066 | 100,201G | 100,171 G | 2,58 | 2,58 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35) | S 1830 | 99,371G | 99,371 G | 1 |
| Euro | 100.000 | 11.04.35 | 11.04. | MHB67Q | DE000MHB67Q8 | S 2082 | | 98,38G | 98,291 G | 3,59 | 3,58 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 90,869G | 90,783 G | 1,95 | 1,95 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 100,532B | 100,619 B | 3,22 | 3,22 |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | | | 103,2G | 103,21 G | 4 | 4 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | | 87,524G | 87,431 G | 1,9 | 1,9 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | Municipality Finance PLC Medium - Term Notes 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 86,704G | 86,643 G | 0,58 | 0,58 |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | Mutares SE & Co. KGaA Floating Rate Bonds 10,519%, zinsv. v. 31.12.25-30.03.26, v. 31.03.23(27), FLR-Bonds v.23(23/27) 8,299%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | 101,651G | 101,301 G | 9,22 | 9,19 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | A383QZ | NO0013325407 | | | 100,28G | 100,1 G | 8,46 | 8,44 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 96,604G | 96,565 G | 1,81 | 1,81 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 98,987G | 99,008 G | 3,38 | 3,37 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | 99,174G | 99,162 G | 4,01 | 3,99 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | N.V. Nederlandse Gasunie Medium - Term Notes 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 75,305G | 75,202 G | 1,98 | 1,98 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | Nasdaq Inc. Registered Notes 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 83,205G | 83,11 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | | | 106,586G | 106,566 G | 3,27 | 3,27 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 98,366G | 98,363 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 99,772G | 99,764 G | 2,24 | 2,22 |
| Euro | 1.000 | 28.02.30 | 28.02. | A3L24B | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) | | 101,325G | 101,272 G | 2,77 | 2,77 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 98,096G | 98,074 G | 0,25 | 0,25 |
| 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) | | 98,741G | 98,737 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) | | 102,328G | 102,365 G | 2,38 | 2,38 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 102,26G | 102,28 G | 2,53 | 2,52 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 103,055G | 103,061 G | 2,73 | 2,73 |
| Euro | 1.000 | 19.11.30 | 19.11. | A3L5U9 | XS2940309649 | National Bank of Greece S.A. Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) | | 102,044G | 102,083 G | 3,03 | 3,03 |
| 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 | 111,819G | 111,753 G | 6,06 | 6,06 |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 107,781G | 107,751 G | 4,82 | 4,81 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 90,764G | 90,752 G | 2,32 | 2,32 |
| Euro | 1.000 | 03.09.31 | 03.09. | A3L28C | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 102,463G | 102,436 G | 3,14 | 3,13 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 101,994G | 101,885 G | 3,83 | 3,82 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 92,661G | 92,58 G | 1,19 | 1,19 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 95,648G | 95,597 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 100,204G | 100,132 G | 2,89 | 2,89 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 97,965G | 97,959 G | 3,54 | 3,54 |
| 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) | | 94,253G | 94,245 G | 0,53 | 0,53 |
| 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) | | 82,476G | 82,391 G | 1,81 | 1,81 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,807G | 94,703 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | Nationwide Building Society Medium - Term Notes 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 99,643G | 99,626 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 94,507G | 94,472 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.11.26 | 01.11. | A3LQCO | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 101,53G | 101,544 G | 2,2 | 2,2 |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,846G | 99,811 G | 2,28 | 2,26 |
| Euro | 1.000 | 05.08.31 | 05.08. | A3L1Z9 | XS2871577115 | NatWest Group PLC Floating Rate Medium - Term Notes 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) | | 102,527G | 102,537 G | 3,16 | 3,16 |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 106,971G | 107,011 G | 4,7 | 4,7 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | NatWest Markets PLC Medium - Term Notes 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 99,107G | 99,116 G | 2,27 | 2,27 |
| Euro | 1.000 | 04.11.27 | 04.11. | A3L496 | XS2931916972 | 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) | | 100,594G | 100,59 G | 2,38 | 2,38 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L72C | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) | | 101,138G | 101,063 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 102,813G | 102,793 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | NE Property B.V. Medium - Term Notes 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 95,226G | 95,285 G | 3,32 | 3,32 | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 102,08G | 102,064 G | 2,59 | 2,59 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | 98,509G | 98,501 G | 2,09 | 2,09 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | | | 101,437G | 101,402 G | 2,35 | 2,35 | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3LQ5U | XS2718201515 | Neste Oyj Medium - Term Notes 3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 103,247G | 103,236 G | 3,19 | 3,19 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 95,813G | 95,816 G | 2,45 | 2,45 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 82,722G | 82,683 G | 3,59 | 3,58 | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | | 82,601G | 82,551 G | 1,51 | 1,51 | |
| Euro | 1.000 | 28.10.30 | 28.10. | A3L41W | XS2928133334 | | | 100,242G | 100,3 G | 2,57 | 2,57 | |
| Euro | 1.000 | 28.10.36 | 28.10. | A3L41X | XS2928478747 | | | 96,601G | 96,503 G | 3,51 | 3,51 | |
| Euro | 1.000 | 14.01.32 | 14.01. | A3L71X | XS2976328760 | | | 99,987G | 99,997 G | 2,88 | 2,88 | |
| Euro | 1.000 | 14.01.45 | 14.01. | A3L71Y | XS2976332283 | | | 94,632G | 94,56 G | 3,91 | 3,91 | |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | | | 101,945G | 101,974 G | 2,38 | 2,38 | |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | | | 104,748G | 104,694 G | 2,99 | 2,99 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | | | 103,301G | 103,245 G | 2,6 | 2,6 | |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | | | 102,852G | 102,813 G | 3,4 | 3,4 | |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | | | 101,351G | 101,351 G | 2,7 | 2,7 | |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | | | 97,575G | 97,451 G | 3,52 | 3,52 | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 103,698G | 103,695 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | | 104,801G | 104,82 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | 105,595G | 105,595 G | 2,82 | 2,81 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | 107,01G | 107,04 G | 4,07 | 4,07 | |
| Euro | 1.000 | 18.12.29 | 18.12. | A4DFAM | DE000A4DFAM8 | Netfonds AG Inhaber - Schuldverschreibungen 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 106,601G | 106,601 G | 5,05 | 5,04 | |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 102,991G | 102,791 G | 5,93 | 5,92 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | | | 100G | 101,501 G | 9,46 | 9,43 | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | | | 100,851G | 100,802 G | 4,73 | 4,7 | |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | New Immo Holding S.A. Medium - Term Notes 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 101,85G | 101,86 G | 4,15 | 4,15 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 94,147G | 94,114 G | 0,53 | 0,53 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 99,475G | 99,462 G | 2,28 | 2,28 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | | 88,54G | 88,57 G | 0,28 | 0,28 | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 97,924G | 97,905 G | 1,78 | 1,78 | |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | | 98,882G | 98,861 G | 0,51 | 0,51 | |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | | | 108,342G | 108,313 G | 2,77 | 2,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.35 | 12.06. | A3L65D | XS2959410577 | NIBC Bank N.V. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35) | | 103,91G | 103,91 G | 3,99 | 3,98 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 98,63G | 98,61 G | 4,48 | 4,45 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 89,304G | 89,183 G | 1,95 | 1,95 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 98,187G | 98,119 G | 3,34 | 3,34 |
| Euro | 1.000 | 01.01.29 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029) | | 16,751G | 16,751 G | 62,59 | 62,59 |
| Euro | 100.000 | 08.05.26 | 08.05. | NLB43T | DE000NLB43T3 | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe 3,417%, v. 08.05.24(26), Pfandbr.v.2024(2026) 2 1/4%, v. 05.11.25(27), Pfandbr.v.2025(2027) 3%, v. 06.02.26(33), Pfandbr.v.2026(2033) | | 100,25G- /100,25G/ | 100,25 G | 2,14 | 2,12 |
| Euro | 100.000 | 05.11.27 | 05.11. | NLB51X | DE000NLB51X8 | | | 99,8G- /99,8G/ | 99,8 G | 2,37 | 2,36 |
| Euro | 100.000 | 05.12.33 | 05.12. | NLB54G | DE000NLB54G7 | | | 99,886G- /99,833G/ | 99,837 G | 3,02 | 3,02 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 1,3%, rat. v. 14.02.24-13.02.29, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) 2,072%, zinsv. v. 17.12.25-16.03.26, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) 2,109%, zinsv. v. 23.06.25-21.06.26, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) 2,018%, zinsv. v. 29.12.25-25.03.26, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) 2%, rat. v. 20.07.22-19.07.27, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E 2,087%, zinsv. v. 21.07.25-19.07.26, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) 2,179%, zinsv. v. 29.09.25-27.09.26, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) 3%, rat. v. 04.08.22-03.08.27, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) 2,087%, zinsv. v. 21.07.25-19.07.26, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) 2,116%, zinsv. v. 18.08.25-16.08.26, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) 1,4%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) 2%, rat. v. 25.10.23-24.10.28, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) 2,193%, zinsv. v. 02.10.25-01.10.26, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) 2,212%, zinsv. v. 07.11.25-08.11.26, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) 2,22%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) 2,298%, zinsv. v. 15.12.25-13.12.26, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) 1,55%, rat. v. 21.12.23-20.12.28, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) 1 1/4%, rat. v. 08.01.23-07.01.27, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) 2,65%, v. 02.08.22(28), EO-IHS 22(28) 2,959%, zinsv. v. 15.09.25-12.03.26, v. 13.03.23(28), FLR-Inh.-Schv. v.23(28) | | 95,8G- /95,8G/ | 95,8 G | 2,71 | 2,71 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | | | 99,54G- /99,55G/ | 99,54 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | | | 99,3G- /99,3G/ | 99,3 G | 4,16 | 4,16 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | | | 99,16G- /99,16G/ | 99,15 G | 2,76 | 2,75 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | | | 92,5G- /92,5G/ | 92,5 G | 3,46 | 3,46 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | | | 99,64G- /99,64G/ | 99,64 G | 2,41 | 2,4 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | | | 99,29G- /99,29G/ | 99,29 G | 4,05 | 4,05 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | | | 93,24G- /93,21G/ | 93,18 G | 3,19 | 3,19 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | | | 99,12G- /99,12G/ | 99,11 G | 2,73 | 2,72 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PV | DE000NLB0PV9 | | | 92,33G- /92,33G/ | 92,33 G | 3,47 | 3,47 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | | | 90,97G- /90,98G/ | 90,97 G | 3,6 | 3,6 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | | | 89,43G- /89,43G/ | 89,43 G | 3,72 | 3,72 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | | | 98,11G- /98,11G/ | 98,1 G | 2,94 | 2,94 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | | | 87,35G- /87,37G/ | 87,35 G | 3,72 | 3,72 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | | | 98,09G- /98,06G/ | 98,03 G | 3,34 | 3,34 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | | | 99,13G- /99,13G/ | 99,12 G | 2,72 | 2,72 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | | | 99,04G- /99,04G/ | 99,05 G | 2,78 | 2,78 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | | | 96,05G- /96,05G/ | 96,06 G | 3,01 | 3 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | | | 95,35G- /95,35G/ | 95,35 G | 3,18 | 3,18 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | | | 98,09G- /98,08G/ | 98,09 G | 2,54 | 2,54 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | | | 98,05G- /98,04G/ | 98,05 G | 2,53 | 2,52 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | | | 98,143G- /98,138G/ | 98,127 G | 2,73 | 2,73 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | | | 98,11G- /98,11G/ | 98,09 G | 2,96 | 2,95 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | | | 89,46G- /89,41G/ | 89,4 G | 3,6 | 3,6 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | | | 98,21G- /98,21G/ | 98,2 G | 2,91 | 2,9 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | | | 97,86G- /97,86G/ | 97,86 G | 2,6 | 2,6 |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | | | 86,78G- /86,71G/ | 86,71 G | 3,89 | 3,88 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | | | 98,18G- /98,17G/ | 98,17 G | 2,99 | 2,98 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | | | 97,71G- /97,7G/ | 97,71 G | 2,55 | 2,55 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | | | 96,75G- /96,75G/ | 96,76 G | 2,76 | 2,76 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | | | 98,8G- /98,8G/ | 98,8 G | 2,53 | 2,53 |
| Euro | 100.000 | 01.09.28 | 01.09. | NLB1VN | DE000NLB1VN4 | | | 99,62G- /99,61G/ | 99,62 G | 2,81 | 2,8 |
| Euro | 100.000 | 13.03.28 | 13.MS | NLB1VP | DE000NLB1VP9 | | 100,87G- /100,87G/ | 100,87 G | 2,54 | 2,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 29.12.36 | 29.12. | NLB1VQ | DE000NLB1VQ7 | 4,35%, v. 28.12.23(36), EO-IHS 23(36) | | 103,25G- /103,25G/ | 103,25 | G | 3,97 | 3,97 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 84,66G- /84,66G/ | 84,63 | G | 4,31 | 4,31 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 2,038%, zinsv. v. 25.07.25-24.07.26, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 98,41G- /98,42G/ | 98,41 | G | 2,72 | 2,72 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 2,026%, zinsv. v. 05.01.26-06.04.26, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 98,78G- /98,78G/ | 98,78 | G | 2,59 | 2,58 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 99,33G- /99,33G/ | 99,33 | G | 1,2 | 1,2 |
| Euro | 1.000 | 17.07.28 | 17.07. | NLB265 | DE000NLB2658 | 1%, rat. v. 17.07.25-16.07.28, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28) | | 95,6G- /95,6G/ | 95,61 | G | 2,08 | 2,08 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 98,16G- /98,15G/ | 98,16 | G | 2,51 | 2,51 |
| 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) | | 97,04G- /97,04G/ | 97,05 | G | 2,71 | 2,71 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 90,65G- /90,65G/ | 90,65 | G | 3,36 | 3,35 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 98,31G- /98,31G/ | 98,31 | G | 0,56 | 0,56 |
| 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) | | 96,62G- /96,617G/ | 96,609 | G | 0,62 | 0,62 |
| Euro | 100.000 | 06.09.29 | 06.09. | NLB274 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029) | | 91,93G- /91,92G/ | 91,93 | G | 0,96 | 0,96 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 97,59G- /97,59G/ | 97,59 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 99,09G- /99,1G/ | 99,09 | G | 0,81 | 0,81 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 92,26G- /92,26G/ | 92,26 | G | 1,98 | 1,98 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | 1 1/2%, zinsv. v. 23.02.26-24.05.26, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | | 94,66G- /94,66G/ | 94,63 | G | 3,16 | 3,15 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 98,41G- /98,42G/ | 98,41 | G | 0,71 | 0,71 |
| Euro | 1.000 | 12.09.34 | 12.09. | NLB27X | DE000NLB27X8 | 1%, rat. v. 12.09.24-11.09.29, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34) | | 81,14G- /81,08G/ | 81,07 | G | 2,45 | 2,45 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 96,24G- /96,23G/ | 96,24 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB285 | DE000NLB2856 | 0 4/5%, rat. v. 17.01.26-16.01.28, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30) | | 91,38G- /91,37G/ | 91,36 | G | 1,75 | 1,75 |
| 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) | | 75,54G- /75,45G/ | 75,48 | G | 3,88 | 3,88 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 3/5%, rat. v. 15.11.25-14.11.27, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 91,17G- /91,16G/ | 91,15 | G | 1,31 | 1,31 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 97,4G- /97,4G/ | 97,4 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 1/2%, rat. v. 19.11.25-18.11.27, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 96,42G- /96,42G/ | 96,42 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | | 98,41G- /98,41G/ | 98,41 | G | 0,81 | 0,81 |
| Euro | 1.000 | 17.12.31 | 17.12. | NLB28V | DE000NLB28V0 | 1%, rat. v. 17.12.25-16.12.28, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31) | | 87,89G- /87,87G/ | 87,85 | G | 2,27 | 2,27 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 98,52G- /98,52G/ | 98,52 | G | 1,62 | 1,62 |
| Euro | 400 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 96,922G- /96,922G/ | 96,918 | G | 0,21 | 0,21 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 97,7G- /97,7G/ | 97,7 | G | 0,41 | 0,41 |
| 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) | | 85,99G- /85,95G/ | 85,93 | G | 1,16 | 1,16 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 99,87G- /99,87G/ | 99,87 | G | 1,05 | 1,05 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 95,9G- /95,9G/ | 95,9 | G | 1,35 | 1,35 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 93,61G- /93,6G/ | 93,61 | G | 1,54 | 1,54 |
| Euro | 100.000 | 15.01.38 | 15.01. | NLB29A | DE000NLB29A2 | 1,44%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38) | | 75,08G- /74,99G/ | 75,01 | G | 3,83 | 3,83 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 98,39G- /98,39G/ | 98,39 | G | 1,63 | 1,63 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 97,97G- /97,97G/ | 97,97 | G | 0,66 | 0,66 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 93,64G- /93,64G/ | 93,64 | G | 1,17 | 1,17 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 92,24G- /92,24G/ | 92,24 | G | 2,17 | 2,17 |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 3/5%, rat. v. 24.02.26-23.02.28, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 96,17G- /96,17G/ | 95,45 | G | 1,04 | 1,04 |
| 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) | | 87,45G- /87,41G/ | 87,4 | G | 1,72 | 1,72 |
| Euro | 1.000 | 03.02.38 | 03.02. | NLB29S | DE000NLB29S4 | 1,35%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 74,05G- /73,97G/ | 73,99 | G | 3,65 | 3,65 |
| 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) | | 88,9G- /88,9G/ | 88,9 | G | 1,69 | 1,69 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 98,15G- /98,15G/ | 98,15 | G | 1,32 | 1,32 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 91,61G- /91,6G/ | 91,61 | G | 1,84 | 1,84 |
| 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) | | 73,84G- /73,76G/ | 73,78 | G | 4,12 | 4,12 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 2,038%, zinsv. v. 28.01.26-27.04.26, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 95,42G- /95,42G/ | 95,41 | G | 3,25 | 3,25 |
| 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 | 90,47G- /90,47G/ | 90,47 | G | 2,73 | 2,73 |
| 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 | 90,07G- /90,06G/ | 90,07 | G | 2,64 | 2,64 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 2,026%, zinsv. v. 08.01.26-07.04.26, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 95,87G- /95,87G/ | 95,87 | G | 3,13 | 3,13 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 2,066%, zinsv. v. 27.11.25-26.02.26, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 96,1G- /96,1G/ | 96,1 | G | 3,08 | 3,08 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 2,059%, zinsv. v. 26.11.25-25.02.26, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 95,99G- /95,99G/ | 96 | G | 3,05 | 3,05 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 2,016%, zinsv. v. 15.01.26-14.04.26, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 95,81G- /95,81G/ | 95,81 | G | 3,07 | 3,07 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 2,054%, zinsv. v. 24.11.25-23.02.26, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 97,93G- /97,93G/ | 97,93 | G | 2,95 | 2,94 |
| 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) | | 88,72G- /88,72G/ | 88,72 | G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 88,62G- 88,67G/ | 88,65 | G | 3,79 | 3,79 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 2,038%, zinsv. v. 27.01.26-26.04.26, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 99,27G- 99,27G/ | 99,27 | G | 3,84 | 3,8 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 87,44G- 87,44G/ | 87,44 | G | 3,07 | 3,07 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 1 1/2%, zinsv. v. 07.01.26-06.04.26, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 98,88G- 98,88G/ | 98,88 | G | 3,03 | 3,03 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 2%, rat. v. 24.08.25-23.08.26, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 99,75G- 99,75G/ | 99,75 | G | 2,5 | 2,48 |
| 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) | | 97,93G- 97,92G/ | 97,93 | G | 2,54 | 2,54 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 2,035%, zinsv. v. 22.12.25-22.03.26, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 97,85G- 97,85G/ | 97,85 | G | 2,94 | 2,93 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2NO | DE000NLB2NO5 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 87,68G- 87,69G/ | 87,68 | G | 3,17 | 3,17 |
| 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) | | 96,15G- 96,15G/ | 95,76 | G | 2,69 | 2,69 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT6 | 1 3/4%, zinsv. v. 02.02.26-03.05.26, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 99G- 99G/ | 99 | G | 3,27 | 3,25 |
| 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) | | 95,88G- 95,88G/ | 95,89 | G | 2,6 | 2,6 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 2,211%, zinsv. v. 10.11.25-08.11.26, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 98,19G- 98,19G/ | 98,19 | G | 2,91 | 2,91 |
| 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) | | 94,97G- 94,94G/ | 94,91 | G | 2,85 | 2,85 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 2,16%, zinsv. v. 22.09.25-20.09.26, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 98,99G- 98,99G/ | 98,99 | G | 2,82 | 2,82 |
| 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) | | 96,62G- 96,61G/ | 96,62 | G | 3,02 | 3,02 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 2,211%, zinsv. v. 10.11.25-08.11.26, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 98,96G- 98,96G/ | 98,95 | G | 2,84 | 2,84 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 87,76G- 87,69G/ | 87,68 | G | 3,9 | 3,89 |
| 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) | | 96,41G- 96,41G/ | 96,41 | G | 3,04 | 3,04 |
| 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) | | 96,25G- 96,24G/ | 96,25 | G | 3,06 | 3,06 |
| 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) | | 96,28G- 96,27G/ | 96,28 | G | 3,04 | 3,04 |
| 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) | | 96,31G- 96,3G/ | 96,31 | G | 3,06 | 3,05 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 2,298%, zinsv. v. 15.12.25-13.12.26, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) | | 98,95G- 98,95G/ | 98,95 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 99G- 99G/ | 99 | G | 2,5 | 2,5 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 95,24G- 95,23G/ | 95,24 | G | 3,1 | 3,1 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 2%, rat. v. 15.01.26-14.01.30, v. 15.01.18(30), Stufenz.IHS. v.18(30) | | 96,1G- 96,09G/ | 96,1 | G | 3,08 | 3,08 |
| Euro | 1.000 | 16.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 2,082%, zinsv. v. 16.12.25-15.03.26, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 99,32G- 99,32G/ | 99,32 | G | 4,18 | 4,18 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 2,379%, zinsv. v. 24.03.25-22.03.26, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 98,68G- 98,68G/ | 98,68 | G | 3,04 | 3,04 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 2,198%, zinsv. v. 23.02.26-21.02.27, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) | | 98,71G- 98,71G/ | 98,69 | G | 2,87 | 2,87 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 95,86G- 95,85G/ | 95,86 | G | 3,11 | 3,11 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,85%, rat. v. 13.03.23-12.03.28, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 98,325G- 98,321G/ | 98,315 | G | 2,7 | 2,7 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 92,95G- 92,95G/ | 92,95 | G | 3,38 | 3,38 |
| 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) | | 99,88G- 99,88G/ | 99,87 | G | 2,33 | 2,31 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 92,86G- 92,86G/ | 92,86 | G | 3,45 | 3,45 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 94,89G- 94,88G/ | 94,89 | G | 3,21 | 3,21 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1,65%, rat. v. 10.04.22-09.04.26, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 99,92G- 99,92G/ | 99,92 | G | 2,28 | 2,26 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 2,128%, zinsv. v. 24.04.25-23.04.26, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 98,64G- 98,64G/ | 98,63 | G | 2,78 | 2,78 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | | | | | |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | | | | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 2,086%, zinsv. v. 12.06.25-11.06.26, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 98,56G- 98,56G/ | 98,56 | G | 2,74 | 2,74 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 92,75G- 92,75G/ | 92,75 | G | 3,4 | 3,39 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 91,65G- 91,65G/ | 91,65 | G | 3,48 | 3,48 |
| Euro | 50.000 | 14.10.26 | 14.10. | NLB300 | DE000NLB3003 | 2,7%, v. 14.10.22(26), EO-IHS 22(26) | | 100,12G- 100,11G/ | 100,12 | G | 2,51 | 2,5 |
| Euro | 50.000 | 14.10.27 | 14.10. | NLB301 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27) | | 100,59G- 100,58G/ | 100,59 | G | 2,63 | 2,62 |
| Euro | 50.000 | 18.10.29 | 18.10. | NLB303 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29) | | 100,73G- 100,71G/ | 100,73 | G | 3,04 | 3,04 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB306 | DE000NLB3060 | 3,05%, v. 23.09.22(28), EO-IHS 22(28) | | 100,81G- 100,79G/ | 100,81 | G | 2,74 | 2,73 |
| Euro | 50.000 | 28.10.37 | 28.10. | NLB309 | DE000NLB3094 | 4,1%, v. 28.10.22(37), EO-IHS 22(27/37) | | 98,49G- 98,53G/ | 98,51 | G | 4,26 | 4,26 |
| Euro | 1.000 | 27.10.26 | 27.10. | NLB30B | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26) | | 100,55G- 100,54G/ | 100,55 | G | 2,42 | 2,41 |
| Euro | 1.000 | 27.10.27 | 27.10. | NLB30C | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27) | | 101,56G- 101,55G/ | 101,56 | G | 2,54 | 2,53 |
| Euro | 1.000 | 27.10.28 | 27.10. | NLB30D | DE000NLB30D4 | 3,65%, v. 27.10.22(28), EO-IHS 22(28) | | 102,33G- 102,32G/ | 102,33 | G | 2,73 | 2,73 |
| Euro | 50.000 | 19.08.27 | 19.08. | NLB30E | DE000NLB30E2 | 2,1%, v. 19.08.22(27), EO-IHS 22(27) | | 99,29G- 99,28G/ | 99,29 | G | 2,6 | 2,59 |
| Euro | 50.000 | 20.09.32 | 20.09. | NLB30G | DE000NLB30G7 | 2,8%, v. 20.09.22(32), EO-IHS 22(32) | | 95,92G- 95,92G/ | 95,92 | G | 3,5 | 3,5 |
| Euro | 50.000 | 22.09.28 | 22.09. | NLB30K | DE000NLB30K9 | 2,35%, v. 22.09.22(28), EO-IHS 22(23/28) | | 98,01G- 98,04G/ | 98,03 | G | 3,15 | 3,15 |
| Euro | 50.000 | 23.09.27 | 23.09. | NLB30L | DE000NLB30L7 | 2,4%, v. 23.09.22(27), EO-IHS 22(27) | | 99,67G- 99,66G/ | 99,67 | G | 2,62 | 2,61 |
| Euro | 50.000 | 28.09.26 | 28.09. | NLB30P | DE000NLB30P8 | 2,2%, v. 28.09.22(26), EO-IHS 22(26) | | 99,82G- 99,82G/ | 99,82 | G | 2,5 | 2,49 |
| Euro | 50.000 | 27.09.30 | 27.09. | NLB30Q | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30) | | 97,99G- 98,03G/ | 98,02 | G | 3,37 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 28.09.37 | 28.09. | NLB30R | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37) | | 94,06G- 94,09G/ | 94,08 | G | 4,15 | 4,15 |
| Euro | 1.000 | 22.11.32 | 22.11. | NLB310 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32) | | 103,68G- 103,68G/ | 103,68 | G | 3,38 | 3,38 |
| Euro | 50.000 | 14.12.37 | 14.12. | NLB313 | DE000NLB3136 | 4,3%, v. 14.12.22(37), EO-IHS 22(27/37) | | 99,56G- 99,59G/ | 99,57 | G | 4,34 | 4,34 |
| Euro | 50.000 | 09.12.27 | 09.12. | NLB314 | DE000NLB3144 | 3,3%, v. 09.12.22(27), EO-IHS 22(27) | | 101,12G- 101,11G/ | 101,12 | G | 2,65 | 2,65 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB315 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29) | | 101,55G- 101,53G/ | 101,55 | G | 3,06 | 3,06 |
| Euro | 50.000 | 09.12.26 | 09.12. | NLB318 | DE000NLB3185 | 3,1%, v. 09.12.22(26), EO-IHS 22(26) | | 100,45G- 100,45G/ | 100,45 | G | 2,51 | 2,5 |
| Euro | 1.000 | 02.11.27 | | NLB31A | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27) | | | | | | |
| Euro | 50.000 | 09.11.26 | 09.11. | NLB31J | DE000NLB31J9 | 3,4%, v. 09.11.22(26), EO-IHS 22(26) | | 100,61G- 100,61G/ | 100,61 | G | 2,5 | 2,5 |
| Euro | 50.000 | 08.11.27 | 08.11. | NLB31K | DE000NLB31K7 | 3,7%, v. 08.11.22(27), EO-IHS 22(27) | | 101,75G- 101,73G/ | 101,75 | G | 2,64 | 2,64 |
| Euro | 50.000 | 08.11.29 | 08.11. | NLB31M | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29) | | 103,29G- 103,29G/ | 103,29 | G | 3,04 | 3,04 |
| Euro | 1.000 | 21.10.27 | 23.JAJA | NLB31N | DE000NLB31N1 | 3 1/4%, zinsv. v. 21.01.26-20.04.26, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27) | | 100,65G- 100,65G/ | 100,64 | G | 2,88 | 2,87 |
| Euro | 50.000 | 30.11.37 | 30.11. | NLB31R | DE000NLB31R2 | 4,7%, v. 30.11.22(37), EO-IHS 22(27/37) | | 101,26G- 101,28G/ | 101,26 | G | 4,55 | 4,55 |
| Euro | 50.000 | 28.11.29 | 28.11. | NLB31U | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29) | | 102,43G- 102,41G/ | 102,43 | G | 3,06 | 3,06 |
| Euro | 50.000 | 25.11.26 | 25.11. | NLB31V | DE000NLB31V4 | 3,1%, v. 25.11.22(26), EO-IHS 22(26) | | 100,43G- 100,43G/ | 100,43 | G | 2,5 | 2,5 |
| Euro | 50.000 | 25.11.27 | 25.11. | NLB31W | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27) | | 101,44G- 101,43G/ | 101,44 | G | 2,65 | 2,64 |
| Euro | 50.000 | 27.12.29 | 27.12. | NLB320 | DE000NLB3201 | 3,8%, v. 27.12.22(29), EO-IHS 22(29) | | 102,61G- 102,59G/ | 102,61 | G | 3,07 | 3,07 |
| Euro | 1.000 | 24.01.28 | 24.01. | NLB325 | DE000NLB3250 | 2,216%, zinsv. v. 26.01.26-24.01.27, v. 24.01.23(28), FLR-Inh.-Schv. v.23(28) | | 98,87G- 98,87G/ | 98,84 | G | 2,83 | 2,83 |
| Euro | 1.000 | 25.10.29 | 25.10. | NLB326 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29) | | 102,92G- 102,9G/ | 102,92 | G | 2,9 | 2,9 |
| Euro | 1.000 | 25.10.30 | 25.10. | NLB327 | DE000NLB3276 | 3,85%, v. 25.10.22(30), EO-IHS 22(30) | | 103,36G- 103,34G/ | 103,36 | G | 3,07 | 3,07 |
| Euro | 1.000 | 27.10.31 | 27.10. | NLB328 | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31) | | 103,95G- 103,94G/ | 103,95 | G | 3,23 | 3,22 |
| Euro | 1.000 | 27.10.32 | 27.10. | NLB329 | DE000NLB3292 | 4,15%, v. 27.10.22(32), EO-IHS 22(32) | | 104,58G- 104,58G/ | 104,58 | G | 3,37 | 3,37 |
| Euro | 1.000 | 06.12.32 | 06.12. | NLB32B | DE000NLB32B4 | 3,6%, v. 06.12.22(32), EO-IHS 22(32) | | 101,28G- 101,28G/ | 101,28 | G | 3,38 | 3,38 |
| Euro | 1.000 | 11.01.33 | 11.01. | NLB32R | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33) | | 99,1G- 99,1G/ | 99,1 | G | 3,4 | 3,4 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB32U | DE000NLB32U4 | 3,3%, v. 11.01.23(27), EO-IHS 23(27) | | 100,68G- 100,67G/ | 100,68 | G | 2,51 | 2,51 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB32V | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28) | | 101,51G- 101,49G/ | 101,51 | G | 2,67 | 2,67 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB32W | DE000NLB32W0 | 3,65%, v. 11.01.23(30), EO-IHS 23(30) | | 102,07G- 102,05G/ | 102,07 | G | 3,08 | 3,08 |
| Euro | 50.000 | 11.01.38 | 11.01. | NLB32Z | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38) | | 99,26G- 99,29G/ | 99,27 | G | 4,33 | 4,33 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB336 | DE000NLB3367 | 4%, v. 07.02.23(30), EO-IHS 23(30) | | 103,34G- 103,33G/ | 103,34 | G | 3,09 | 3,09 |
| Euro | 50.000 | 25.01.27 | 25.01. | NLB337 | DE000NLB3375 | 3,7%, v. 25.01.23(27), EO-IHS 23(27) | | 101,07G- 101,06G/ | 101,07 | G | 2,51 | 2,51 |
| Euro | 50.000 | 25.01.28 | 25.01. | NLB338 | DE000NLB3383 | 3,775%, v. 25.01.23(28), EO-IHS 23(28) | | 102,03G- 102,02G/ | 102,03 | G | 2,68 | 2,68 |
| Euro | 1.000 | 25.11.26 | 25.MN | NLB33B | DE000NLB33B2 | 2,703%, zinsv. v. 25.11.25-24.05.26, v. 25.11.22(26), FLR-Inh.-Schv. v.22(26) | | 100,27G- 100,27G/ | 100,27 | G | 2,35 | 2,34 |
| Euro | 50.000 | 31.07.26 | 31.JJ | NLB33H | DE000NLB33H9 | 3,6%, v. 31.01.23(26), EO-IHS 23(26) | | 100,48G- 100,48G/ | 100,48 | G | 2,49 | 2,47 |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB33R | DE000NLB33R8 | 3,8%, v. 08.02.23(27), EO-IHS 23(27) | | 101,21G- 101,2G/ | 101,21 | G | 2,51 | 2,51 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB33S | DE000NLB33S6 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 102,48G- 102,47G/ | 102,48 | G | 2,68 | 2,68 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB33T | DE000NLB33T4 | 4,2%, v. 07.02.23(30), EO-IHS 23(30) | | 104,07G- 104,06G/ | 104,07 | G | 3,09 | 3,09 |
| Euro | 1.000 | 07.02.33 | 07.02. | NLB33U | DE000NLB33U2 | 3,6%, v. 07.02.23(33), EO-IHS 23(33) | | 101,17G- 101,17G/ | 101,17 | G | 3,41 | 3,41 |
| Euro | 50.000 | 08.02.38 | 08.02. | NLB33W | DE000NLB33W8 | 4,7%, v. 08.02.23(38), EO-IHS 23(28/38) | | 101,33G- 101,35G/ | 101,33 | G | 4,55 | 4,55 |
| Euro | 1.000 | 13.01.33 | 13.01. | NLB33Z | DE000NLB33Z1 | 3,45%, v. 13.01.23(33), EO-IHS 23(33) | | 100,3G- 100,31G/ | 100,3 | G | 3,4 | 3,4 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB341 | DE000NLB3417 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 102,48G- 102,47G/ | 102,48 | G | 2,68 | 2,68 |
| Euro | 50.000 | 01.03.38 | 01.03. | NLB343 | DE000NLB3433 | 4,3%, v. 01.03.23(38), EO-IHS 23(38) | | 102,12G- 102,14G/ | 102,12 | G | 4,07 | 4,07 |
| Euro | 1.000 | 06.03.29 | 06.03. | NLB346 | DE000NLB3466 | 3,4%, v. 06.03.23(29), EO-IHS 23(29) | | 101,71G- 101,7G/ | 101,71 | G | 2,81 | 2,81 |
| Euro | 50.000 | 06.03.30 | 06.03. | NLB347 | DE000NLB3474 | 4 1/4%, v. 06.03.23(30), EO-IHS 23(30) | | 104,28G- 104,27G/ | 104,28 | G | 3,11 | 3,11 |
| Euro | 1.000 | 03.02.33 | 03.02. | NLB34D | DE000NLB34D6 | 3,45%, v. 03.02.23(33), EO-IHS 23(33) | | 100,26G- 100,26G/ | 100,26 | G | 3,41 | 3,41 |
| Euro | 1.000 | 14.02.33 | 14.02. | NLB34H | DE000NLB34H7 | 3,3%, v. 14.02.23(33), EO-IHS 23(33) | | 99,32G- 99,32G/ | 99,32 | G | 3,41 | 3,41 |
| Euro | 50.000 | 15.02.27 | 15.02. | NLB34L | DE000NLB34L9 | 3,55%, v. 15.02.23(27), EO-IHS 23(27) | | 101G- 100,99G/ | 101 | G | 2,51 | 2,5 |
| Euro | 50.000 | 14.02.28 | 14.02. | NLB34M | DE000NLB34M7 | 3 3/4%, v. 14.02.23(28), EO-IHS 23(28) | | 102,02G- 102,01G/ | 102,02 | G | 2,69 | 2,69 |
| Euro | 50.000 | 15.02.38 | 15.02. | NLB34N | DE000NLB34N5 | 4,35%, v. 15.02.23(38), EO-IHS 23(28/38) | | 99,76G- 99,79G/ | 99,78 | G | 4,37 | 4,37 |
| Euro | 50.000 | 21.02.28 | 21.FA | NLB34Q | DE000NLB34Q8 | 3,6%, v. 21.02.23(28), EO-IHS 23(28) | | 101,76G- 101,75G/ | 101,76 | G | 2,71 | 2,71 |
| Euro | 1.000 | 07.03.28 | 07.MJSD | NLB34R | DE000NLB34R6 | 2 1/2%, zinsv. v. 08.12.25-08.03.26, v. 07.03.23(28), FLR-Inh.-Schv. v.23(28) | | 99,25G- 99,24G/ | 99,24 | G | 2,92 | 2,92 |
| Euro | 50.000 | 13.12.32 | 13.12. | NLB34U | DE000NLB34U0 | 4,15%, v. 13.12.22(32), EO-IHS 22(32) | | 103,64G- 103,64G/ | 103,64 | G | 3,54 | 3,53 |
| Euro | 1.000 | 17.07.26 | 17.07. | NLB350 | DE000NLB3508 | 3,1%, v. 17.07.23(26), EO-IHS 23(26) | | 100,28G- 100,28G/ | 100,28 | G | 2,36 | 2,34 |
| Euro | 50.000 | 30.06.26 | 30.06. | NLB351 | DE000NLB3516 | 3,4%, v. 30.06.23(26), EO-IHS 23(26) | | 100,32G- 100,32G/ | 100,32 | G | 2,44 | 2,42 |
| Euro | 50.000 | 30.06.27 | 30.06. | NLB352 | DE000NLB3524 | 3 3/4%, v. 30.06.23(27), EO-IHS 23(27) | | 101,53G- 101,52G/ | 101,53 | G | 2,58 | 2,57 |
| Euro | 50.000 | 30.06.28 | 30.06. | NLB353 | DE000NLB3532 | 4%, v. 30.06.23(28), EO-IHS 23(28) | | 102,75G- 102,74G/ | 102,75 | G | 2,77 | 2,77 |
| Euro | 1.000 | 17.07.29 | 17.07. | NLB354 | DE000NLB3540 | 3,4%, v. 17.07.23(29), EO-IHS 23(29) | | 101,7G- 101,7G/ | 101,7 | G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 28.06.30 | 28.06. | NLB355 | DE000NLB3557 | 4,15%, v. 28.06.23(30), EO-IHS 23(30) | | 103,96G-/103,96G/ | 103,96 | G | 3,16 | 3,15 |
| Euro | 50.000 | 14.07.32 | 14.07. | NLB356 | DE000NLB3565 | 4,44%, v. 14.07.23(32), EO-IHS 23(32) | | 105,4G-/105,4G/ | 105,4 | G | 3,48 | 3,48 |
| Euro | 1.000 | 14.07.33 | 14.07. | NLB357 | DE000NLB3573 | 3 9/10%, v. 14.07.23(33), EO-IHS 23(33) | | 102,8G-/102,8G/ | 102,8 | G | 3,46 | 3,46 |
| Euro | 50.000 | 14.07.33 | 14.07. | NLB358 | DE000NLB3581 | 4,3%, v. 14.07.23(33), EO-IHS 23(33) | | 104,35G-/104,35G/ | 104,35 | G | 3,62 | 3,61 |
| Euro | 50.000 | 14.07.38 | 14.07. | NLB359 | DE000NLB3599 | 4 1/2%, v. 14.07.23(38), EO-IHS 23(38) | | 103,8G-/103,8G/ | 103,8 | G | 4,1 | 4,1 |
| Euro | 50.000 | 15.02.27 | 15.02. | NLB35B | DE000NLB35B7 | 4%, v. 15.02.23(27), EO-IHS 23(27) | | 101,42G-/101,41G/ | 101,42 | G | 2,51 | 2,51 |
| Euro | 50.000 | 14.06.27 | 14.06. | NLB35E | DE000NLB35E1 | 3,6%, v. 14.06.23(27), EO-IHS 23(27) | | 101,31G-/101,3G/ | 101,31 | G | 2,56 | 2,56 |
| Euro | 50.000 | 13.06.28 | 13.06. | NLB35F | DE000NLB35F8 | 3 3/4%, v. 13.06.23(28), EO-IHS 23(28) | | 102,18G-/102,16G/ | 102,18 | G | 2,76 | 2,76 |
| Euro | 1.000 | 13.06.29 | 13.06. | NLB35G | DE000NLB35G6 | 3,4%, v. 13.06.23(29), EO-IHS 23(29) | | 101,72G-/101,71G/ | 101,72 | G | 2,85 | 2,84 |
| Euro | 50.000 | 13.06.30 | 13.06. | NLB35H | DE000NLB35H4 | 4%, v. 13.06.23(30), EO-IHS 23(30) | | 103,36G-/103,34G/ | 103,36 | G | 3,15 | 3,15 |
| Euro | 1.000 | 13.06.33 | 13.06. | NLB35J | DE000NLB35J0 | 4%, v. 13.06.23(33), EO-IHS 23(33) | | 103,48G-/103,49G/ | 103,48 | G | 3,45 | 3,45 |
| Euro | 50.000 | 13.06.33 | 13.06. | NLB35K | DE000NLB35K8 | 4,35%, v. 13.06.23(33), EO-IHS 23(33) | | 104,72G-/104,73G/ | 104,72 | G | 3,6 | 3,6 |
| Euro | 50.000 | 14.06.38 | 14.06. | NLB35L | DE000NLB35L6 | 4 1/2%, v. 14.06.23(38), EO-IHS 23(38) | | 103,85G-/103,87G/ | 103,85 | G | 4,09 | 4,09 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB35M | DE000NLB35M4 | 4,44%, v. 14.06.23(32), EO-IHS 23(32) | | 105,41G-/105,4G/ | 105,41 | G | 3,47 | 3,47 |
| Euro | 1.000 | 20.06.28 | 20.MJSD | NLB35P | DE000NLB35P7 | 2 3/4%, zinsv. v. 22.12.25-19.03.26, v. 20.06.23(28), FLR-Inh.-Schv. v.23(28) | | 99,72G-/99,74G/ | 99,74 | G | 2,9 | 2,89 |
| Euro | 50.000 | 27.06.28 | 27.JD | NLB35Q | DE000NLB35Q5 | 4%, v. 27.06.23(28), EO-IHS 23(28) | | 102,78G-/102,76G/ | 102,78 | G | 2,79 | 2,79 |
| Euro | 50.000 | 28.06.38 | 28.06. | NLB35R | DE000NLB35R3 | 4 3/4%, v. 28.06.23(38), EO-IHS 23(28/38) | | 101,67G-/101,7G/ | 101,68 | G | 4,56 | 4,56 |
| Euro | 50.000 | 03.07.28 | 03.07. | NLB35T | DE000NLB35T9 | 4,2%, v. 03.07.23(28), EO-IHS 23(28) | | 103,21G-/103,19G/ | 103,21 | G | 2,78 | 2,77 |
| Euro | 50.000 | 25.01.27 | 25.JJ | NLB36C | DE000NLB36C3 | 3,3%, v. 25.07.23(27), EO-IHS 23(27) | | 100,67G-/100,67G/ | 100,67 | G | 2,57 | 2,57 |
| Euro | 1.000 | 14.07.28 | 16.JAJO | NLB36D | DE000NLB36D1 | 2 1/2%, zinsv. v. 14.01.26-13.04.26, v. 14.07.23(28), FLR-Inh.-Schv. v.23(28) | | 99,19G-/99,19G/ | 99,2 | G | 2,88 | 2,88 |
| Euro | 50.000 | 19.06.26 | 19.06. | NLB36E | DE000NLB36E9 | 3,45%, v. 19.06.23(26), EO-IHS 23(26) | | 100,31G-/100,31G/ | 100,31 | G | 2,43 | 2,41 |
| Euro | 50.000 | 22.06.34 | 22.06. | NLB36F | DE000NLB36F6 | 4,6%, v. 22.06.23(34), EO-IHS 23(34) | | 106,2G-/106,21G/ | 106,2 | G | 3,72 | 3,71 |
| Euro | 50.000 | 26.07.38 | 26.07. | NLB36G | DE000NLB36G4 | 4 3/4%, v. 26.07.23(38), EO-IHS 23(28/38) | | 101,69G-/101,73G/ | 101,69 | G | 4,56 | 4,56 |
| Euro | 50.000 | 28.07.28 | 28.JJ | NLB36H | DE000NLB36H2 | 4%, v. 28.07.23(28), EO-IHS 23(28) | | 102,85G-/102,85G/ | 102,85 | G | 2,8 | 2,79 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB36J | DE000NLB36J8 | 4,35%, v. 05.07.23(30), EO-IHS 23(30) | | 104,76G-/104,75G/ | 104,76 | G | 3,16 | 3,16 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 99,66G-/99,66G/ | 99,65 | G | 1,69 | 1,69 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 99,51G-/99,51G/ | 99,51 | G | 1,6 | 1,6 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 90,62G-/90,62G/ | 90,62 | G | 1,43 | 1,43 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1%, v. 17.06.20(30), EO-IHS 20(25/30) | | 91,84G-/90,69G/ | 90,68 | G | 2,41 | 2,41 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 90,84G-/90,84G/ | 90,84 | G | 1,53 | 1,53 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 99,77G-/99,77G/ | 99,77 | G | 0,6 | 0,6 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 97,64G-/97,64G/ | 97,64 | G | 0,71 | 0,71 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 99,87G-/99,87G/ | 99,87 | G | 0,92 | 0,92 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 97,9G-/97,9G/ | 97,9 | G | 1,04 | 1,04 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 95,75G-/95,75G/ | 95,75 | G | 1,18 | 1,18 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 91,94G-/91,93G/ | 91,94 | G | 2,26 | 2,26 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 99,17G-/99,17G/ | 99,17 | G | 1,21 | 1,21 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 80,7G-/80,61G/ | 80,62 | G | 3,6 | 3,6 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 99,35G-/99,35G/ | 99,34 | G | 1,4 | 1,4 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 97,55G-/97,55G/ | 97,55 | G | 1,53 | 1,53 |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 91,25G-/91,25G/ | 91,25 | G | 2,18 | 2,18 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,41%, v. 07.07.20(37), EO-IHS 20(29/37) | | 74,38G-/74,3G/ | 74,32 | G | 3,75 | 3,75 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 98,856G-/98,854G/ | 98,851 | G | 1,21 | 1,21 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 97,01G-/97G/ | 97,01 | G | 1,44 | 1,44 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,57%, v. 09.09.20(38), EO-IHS 20(26/38) | | 72,89G-/72,83G/ | 72,84 | G | 4,27 | 4,27 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 84,04G-/84,02G/ | 83,98 | G | 2,37 | 2,37 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 87,92G-/87,91G/ | 87,87 | G | 1,59 | 1,59 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 97,33G-/97,32G/ | 97,33 | G | 1,43 | 1,43 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 90,65G-/90,65G/ | 90,66 | G | 1,98 | 1,98 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 84,7G-/84,66G/ | 84,65 | G | 2,46 | 2,46 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 77,53G-/77,48G/ | 77,45 | G | 3,07 | 3,07 |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 99,02G-/99,02G/ | 99,02 | G | 1,21 | 1,21 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 96,65G-/96,64G/ | 96,65 | G | 1,45 | 1,45 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 84,23G-/84,21G/ | 84,18 | G | 2,36 | 2,36 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,4%, v. 17.08.20(37), EO-IHS 20(25/37) | | 73,67G-/73,61G/ | 73,62 | G | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 77,28G- 77,23G/ | 77,22 G | 3,09 | 3,09 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 99,83G- 99,84G/ | 99,83 G | 1 | 1 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 93,51G- 93,51G/ | 93,51 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 98,25G- 98,25G/ | 98,25 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 87,04G- 87,03G/ | 87 G | 1,38 | 1,38 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 73,6G- 73,56G/ | 73,54 G | 2,31 | 2,31 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 87,97G- 87,97G/ | 87,98 G | 0,8 | 0,8 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,17%, v. 24.11.20(38), EO-IHS 20(30/38) | | 68,02G- 67,97G/ | 67,97 G | 3,43 | 3,43 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 1%, zinsv. v. 23.12.25-22.12.26, v. 23.12.20(30), FLR-IHS Kombiantl.01/20 v20(30) | | 89,65G- 89,65G/ | 89,65 G | 2,23 | 2,23 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 98,68G- 98,68G/ | 98,68 G | 0,81 | 0,81 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 99,64G- 99,65G/ | 99,64 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 95,42G- 95,41G/ | 95,42 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 89,74G- 89,74G/ | 89,75 G | 1,69 | 1,69 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 75,26G- 75,22G/ | 75,19 G | 2,65 | 2,65 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 82,58G- 82,56G/ | 82,52 G | 1,93 | 1,93 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 98,78G- 98,78G/ | 98,78 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 98,65G- 98,66G/ | 98,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 98,52G- 98,52G/ | 98,52 G | 0,81 | 0,81 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 98,35G- 98,35G/ | 98,35 G | 0,51 | 0,51 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 87,45G- 87,44G/ | 87,41 G | 1,48 | 1,48 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 93,9G- 93,9G/ | 93,9 G | 1,06 | 1,06 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 82,24G- 82,22G/ | 82,19 G | 1,82 | 1,82 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 93,21G- 93,2G/ | 93,21 G | 0,86 | 0,86 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 98,04G- 98,04G/ | 98,04 G | 0,46 | 0,46 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 73,04G- 73G/ | 72,97 G | 2,26 | 2,26 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 86,72G- 86,71G/ | 86,66 G | 1,38 | 1,38 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 84,59G- 84,57G/ | 84,54 G | 1,75 | 1,75 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 91,08G- 91,07G/ | 91,08 G | 1,21 | 1,21 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 93,4G- 93,4G/ | 93,4 G | 0,86 | 0,86 |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 72,88G- 72,83G/ | 72,83 G | 1,9 | 1,9 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 72,54G- 72,51G/ | 72,49 G | 2,25 | 2,25 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3P4 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29) | | 92,54G- 92,54G/ | 92,54 G | 0,65 | 0,65 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 99,88G- 99,89G/ | 99,88 G | 0,1 | 0,1 |
| 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) | | 84,69G- 84,69G/ | 84,67 G | 1,18 | 1,18 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 98,209G- 98,206G/ | 98,203 G | 0,51 | 0,51 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 66,71G- 66,66G/ | 66,66 G | 3,14 | 3,14 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 92,92G- 92,92G/ | 92,92 G | 0,81 | 0,81 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 97,85G- 97,85G/ | 97,84 G | 0,41 | 0,41 |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 95,32G- 95,32G/ | 95,32 G | 0,21 | 0,21 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 81,34G- 81,31G/ | 81,28 G | 1,23 | 1,23 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 87,46G- 87,45G/ | 87,46 G | 0,8 | 0,8 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 86,34G- 86,33G/ | 86,29 G | 1,33 | 1,33 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 72,77G- 72,72G/ | 72,7 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 73,08G- 73,02G/ | 73,01 G | 1,92 | 1,92 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 94,53G- 94,52G/ | 94,53 G | 0,9 | 0,9 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,13%, v. 10.02.21(39), EO-IHS 21(30/39) | | 67,1G- 67,03G/ | 67,03 G | 3,37 | 3,37 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 97,96G- 97,96G/ | 97,96 G | 0,61 | 0,61 |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 92,84G- 92,84G/ | 92,84 G | 0,91 | 0,91 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 97,69G- 97,69G/ | 97,69 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PW | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 93,74G- 93,74G/ | 93,74 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB3PX | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33) | | 81,32G- 81,28G/ | 81,28 G | 1,28 | 1,28 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 86,46G- 86,43G/ | 86,41 G | 1,49 | 1,49 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 87,46G- 87,45G/ | 87,46 G | 0,91 | 0,91 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 92,98G- 92,98G/ | 92,98 G | 1,07 | 1,07 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 88,23G- 88,23G/ | 88,23 G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | |
| 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) | | 86,66G- 86,66G/ | 86,61 G | 0,8 | 0,8 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,31%, v. 23.03.21(39), EO-IHS 21(27/39) | | 69,07G- 69,05G/ | 69,03 G | 3,73 | 3,73 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 81,39G- 81,37G/ | 81,37 G | 1,89 | 1,89 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 97,67G- 97,67G/ | 97,67 G | 0,61 | 0,61 |
| Euro | 100.000 | 15.04.31 | 15.04. | NLB3Q7 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31) | | 87,97G- 87,97G/ | 87,97 G | 1,6 | 1,6 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 82,18G- 82,17G/ | 82,13 G | 2,1 | 2,1 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 99,8G- 99,8G/ | 99,8 G | 0,25 | 0,25 |
| 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) | | 77,96G- 77,96G/ | 77,92 G | 1,28 | 1,28 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 88,98G- 88,98G/ | 88,98 G | 1,8 | 1,8 |
| Euro | 50.000 | 09.04.27 | 09.04. | NLB3QH | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27) | | 97,49G- 97,49G/ | 97,49 G | 0,46 | 0,46 |
| Euro | 50.000 | 10.03.26 | 10.03. | NLB3QJ | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26) | | 99,92G- 99,92G/ | 99,92 G | 0,2 | 0,2 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 92,53G- 92,53G/ | 92,53 G | 0,86 | 0,86 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 86,07G- 86,05G/ | 86,03 G | 1,44 | 1,44 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 81,21G- 81,19G/ | 81,18 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 93,5G- 93,5G/ | 93,5 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.04.31 | 15.04. | NLB3QR | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31) | | 87,17G- 87,17G/ | 87,17 G | 0,91 | 0,91 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 73,01G- 72,98G/ | 72,98 G | 2,44 | 2,44 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 73,6G- 73,56G/ | 73,57 G | 2,15 | 2,15 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 99,7G- 99,71G/ | 99,7 G | 0,25 | 0,25 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 95,44G- 95,43G/ | 95,44 G | 0,81 | 0,81 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 93,03G- 93,03G/ | 93,03 G | 1,09 | 1,09 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 90,65G- 90,64G/ | 90,65 G | 1,36 | 1,36 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 88,24G- 88,24G/ | 88,24 G | 1,62 | 1,62 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 97,66G- 97,66G/ | 97,66 G | 0,51 | 0,51 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB3R2 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26) | | 99,31G- 99,32G/ | 99,31 G | 0,3 | 0,3 |
| Euro | 50.000 | 16.06.33 | 16.06. | NLB3R3 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33) | | 82,1G- 82,09G/ | 82,08 G | 2,3 | 2,3 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 97,03G- 97,03G/ | 97,03 G | 0,62 | 0,62 |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 92,36G- 92,35G/ | 92,36 G | 1,19 | 1,19 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,15%, v. 01.07.21(36), EO-IHS 21(26/36) | | 74,68G- 74,66G/ | 74,67 G | 3,05 | 3,05 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 73,84G- 73,82G/ | 73,82 G | 2,28 | 2,28 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 73,66G- 73,65G/ | 73,64 G | 2,69 | 2,69 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 85,88G- 85,88G/ | 85,86 G | 1,5 | 1,5 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 94,63G- 94,63G/ | 94,63 G | 0,21 | 0,21 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 92,37G- 92,37G/ | 92,37 G | 0,92 | 0,92 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 97,28G- 97,28G/ | 97,28 G | 0,46 | 0,46 |
| 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) | | 81,93G- 81,95G/ | 81,97 G | 1,21 | 1,21 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 99,52G- 99,53G/ | 99,52 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 87,17G- 87,17G/ | 87,17 G | 1,03 | 1,03 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 81,5G- 81,49G/ | 81,48 G | 2,01 | 2,01 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 97,46G- 97,46G/ | 97,46 G | 0,57 | 0,57 |
| Euro | 50.000 | 28.04.39 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,42%, v. 28.04.21(39), EO-IHS 21(27/39) | | 70,04G- 70,01G/ | 70,04 G | 3,99 | 3,99 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 99,58G- 99,59G/ | 99,58 G | 0,3 | 0,3 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 70,24G- 70,24G/ | 70,3 G | 4,06 | 4,06 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 97,18G- 97,18G/ | 97,18 G | 0,62 | 0,62 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 92,46G- 92,45G/ | 92,46 G | 1,13 | 1,13 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,15%, v. 10.06.21(36), EO-IHS 21(26/36) | | 74,8G- 74,78G/ | 74,8 G | 3,04 | 3,04 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 74,99G- 74,97G/ | 74,99 G | 2,64 | 2,64 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 86,35G- 86,35G/ | 86,32 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.06.33 | 15.06. | NLB3RW | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33) | | 81,96G- 82,01G/ | 81,99 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 94,48G- 94,48G/ | 94,48 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.06.31 | 16.06. | NLB3RZ | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31) | | 87,15G- 87,15G/ | 87,15 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 96,86G- 96,86G/ | 96,86 G | 0,26 | 0,26 |
| Euro | 50.000 | 09.07.38 | 09.07. | NLB3S1 | DE000NLB3S17 | 1,39%, v. 09.07.21(38), EO-IHS 21(27/38) | | 71,79G- 71,79G/ | 71,84 G | 3,83 | 3,83 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 73,08G- 73,02G/ | 73,06 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 86,19G- 86,19G/ | 86,19 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 73,24G- 73,19G/ | 73,22 | G | 2,31 | 2,31 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 96,59G- 96,59G/ | 96,6 | G | 0,52 | 0,52 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB3S6 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31) | | 84,93G- 84,9G/ | 84,9 | G | 1,53 | 1,53 |
| Euro | 50.000 | 27.08.29 | 27.08. | NLB3S9 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29) | | 91,61G- 91,61G/ | 91,61 | G | 0,98 | 0,98 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 74,44G- 74,41G/ | 74,42 | G | 2,53 | 2,53 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 85,93G- 85,92G/ | 85,9 | G | 1,74 | 1,74 |
| Euro | 1.000 | 05.07.33 | 05.07. | NLB3SD | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 81,53G- 81,51G/ | 81,5 | G | 1,71 | 1,71 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 94,5G- 94,49G/ | 94,5 | G | 0,48 | 0,48 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3SF | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31) | | 86,98G- 86,98G/ | 86,98 | G | 1,15 | 1,15 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 99,18G- 99,19G/ | 99,18 | G | 0,3 | 0,3 |
| Euro | 50.000 | 05.07.33 | 05.07. | NLB3SH | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 81,64G- 81,61G/ | 81,61 | G | 2,19 | 2,19 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 85,69G- 85,74G/ | 85,73 | G | 1,74 | 1,74 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,15%, v. 23.07.21(36), EO-IHS 21(26/36) | | 74,51G- 74,52G/ | 74,56 | G | 3,06 | 3,06 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 96,27G- 96,27G/ | 96,28 | G | 0,62 | 0,62 |
| Euro | 1.000 | 23.07.36 | 23.07. | NLB3SP | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36) | | 74,05G- 74,04G/ | 74,09 | G | 2,48 | 2,48 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 92,1G- 92,09G/ | 92,1 | G | 1,14 | 1,14 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 99,05G- 99,06G/ | 99,05 | G | 0,35 | 0,35 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 86,81G- 86,81G/ | 86,81 | G | 1,15 | 1,15 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 94,28G- 94,27G/ | 94,28 | G | 0,42 | 0,42 |
| Euro | 50.000 | 13.07.26 | 13.07. | NLB3SU | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26) | | 99,12G- 99,12G/ | 99,12 | G | 0,18 | 0,18 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 81,76G- 81,72G/ | 81,73 | G | 2,31 | 2,31 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 81,31G- 81,27G/ | 81,28 | G | 1,71 | 1,71 |
| Euro | 50.000 | 19.10.26 | 19.10. | NLB3T0 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26) | | 98,49G- 98,49G/ | 98,49 | G | 0,25 | 0,25 |
| Euro | 50.000 | 19.10.27 | 19.10. | NLB3T1 | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27) | | 96,29G- 96,29G/ | 96,3 | G | 0,62 | 0,62 |
| Euro | 1.000 | 20.10.36 | 20.10. | NLB3T2 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36) | | 73,37G- 73,35G/ | 73,36 | G | 2,44 | 2,44 |
| Euro | 50.000 | 10.11.36 | 10.11. | NLB3T4 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36) | | 74,12G- 74,09G/ | 74,08 | G | 3,16 | 3,16 |
| Euro | 50.000 | 05.11.31 | 05.11. | NLB3T5 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31) | | 85,33G- 85,32G/ | 85,3 | G | 1,99 | 1,99 |
| Euro | 50.000 | 08.11.33 | 08.11. | NLB3T6 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33) | | 81,35G- 81,32G/ | 81,31 | G | 2,45 | 2,45 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB3T7 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28) | | 93,61G- 93,6G/ | 93,61 | G | 0,53 | 0,53 |
| Euro | 1.000 | 11.11.31 | 11.11. | NLB3T8 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31) | | 86,73G- 86,73G/ | 86,73 | G | 1,5 | 1,5 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB3T9 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27) | | 96,56G- 96,56G/ | 96,56 | G | 0,91 | 0,91 |
| Euro | 1.000 | 01.03.29 | 01.03. | NLB3TA | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29) | | 92,45G- 92,44G/ | 92,45 | G | 0,32 | 0,32 |
| Euro | 50.000 | 27.08.26 | 27.08. | NLB3TB | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26) | | 98,81G- 98,82G/ | 98,81 | G | 0,2 | 0,2 |
| Euro | 1.000 | 30.08.33 | 30.08. | NLB3TC | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33) | | 80,06G- 80,02G/ | 80,03 | G | 1,37 | 1,37 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 80,69G- 80,66G/ | 80,67 | G | 2,04 | 2,04 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 94,37G- 94,39G/ | 94,38 | G | 0,5 | 0,5 |
| Euro | 50.000 | 14.09.33 | 14.09. | NLB3TF | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33) | | 79,9G- 79,85G/ | 79,86 | G | 1,81 | 1,81 |
| Euro | 50.000 | 10.09.36 | 10.09. | NLB3TH | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36) | | 72,21G- 72,2G/ | 72,2 | G | 2,55 | 2,55 |
| Euro | 50.000 | 10.09.31 | 10.09. | NLB3TJ | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31) | | 84,28G- 84,28G/ | 84,26 | G | 1,3 | 1,3 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB3TK | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31) | | 85,54G- 85,54G/ | 85,54 | G | 0,76 | 0,76 |
| Euro | 1.000 | 22.09.36 | 22.09. | NLB3TL | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36) | | 71,94G- 71,91G/ | 71,93 | G | 2,01 | 2,01 |
| Euro | 50.000 | 20.09.29 | 20.09. | NLB3TM | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29) | | 91,01G- 91G/ | 91,01 | G | 0,71 | 0,71 |
| Euro | 50.000 | 21.09.27 | 21.09. | NLB3TN | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27) | | 96,3G- 96,3G/ | 96,3 | G | 0,36 | 0,36 |
| Euro | 50.000 | 21.09.26 | 21.09. | NLB3TP | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26) | | 98,62G- 98,63G/ | 98,62 | G | 0,1 | 0,1 |
| Euro | 50.000 | 02.09.39 | 02.09. | NLB3TQ | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39) | | 67,17G- 67,1G/ | 67,15 | G | 3,78 | 3,78 |
| Euro | 50.000 | 13.10.36 | 13.10. | NLB3TS | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36) | | 72,69G- 72,66G/ | 72,67 | G | 2,74 | 2,74 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31) | | 84,62G- 84,62G/ | 84,6 | G | 1,59 | 1,59 |
| Euro | 50.000 | 12.10.33 | 12.10. | NLB3TU | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33) | | 80,35G- 80,34G/ | 80,33 | G | 2,05 | 2,05 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3TV | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28) | | 93,5G- 93,5G/ | 93,5 | G | 0,27 | 0,27 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB3TW | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31) | | 85,15G- 85,14G/ | 85,13 | G | 1,64 | 1,64 |
| Euro | 1.000 | 14.10.31 | 14.10. | NLB3TX | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31) | | 86,19G- 86,19G/ | 86,19 | G | 1,16 | 1,16 |
| Euro | 50.000 | 15.10.29 | 15.10. | NLB3TY | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29) | | 91,31G- 91,31G/ | 91,31 | G | 1,04 | 1,04 |
| Euro | 50.000 | 22.09.27 | 22.09. | NLB3TZ | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27) | | 96,44G- 96,44G/ | 96,44 | G | 0,57 | 0,57 |
| Euro | 50.000 | 06.12.33 | 06.12. | NLB3U0 | DE000NLB3U05 | 1,15%, v. 06.12.21(33), EO-IHS 21(27/33) | | 82,19G- 82,15G/ | 82,15 | G | 2,79 | 2,79 |
| Euro | 50.000 | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36) | | 74,68G- 74,64G/ | 74,64 | G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31) | | 86,56G- 86,56G/ | 86,56 | G | 1,5 | 1,5 |
| Euro | 50.000 | 12.11.27 | 12.11. | NLB3U3 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27) | | 96,46G- 96,46G/ | 96,46 | G | 1,04 | 1,04 |
| Euro | 50.000 | 06.12.29 | 06.12. | NLB3U4 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29) | | 91,52G- 91,52G/ | 91,52 | G | 1,42 | 1,42 |
| Euro | 50.000 | 03.12.26 | 03.12. | NLB3U5 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26) | | 98,28G- 98,28G/ | 98,28 | G | 0,46 | 0,46 |
| Euro | 50.000 | 06.12.27 | 06.12. | NLB3U6 | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27) | | 96,09G- 96,09G/ | 96,1 | G | 0,78 | 0,78 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB3U8 | DE000NLB3U88 | 0 3/10%, v. 11.01.22(27), EO-IHS 22(27) | | 98,11G- 98,11G/ | 98,11 | G | 0,61 | 0,61 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB3U9 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32) | | 86,25G- 86,25G/ | 86,25 | G | 1,51 | 1,51 |
| Euro | 50.000 | 12.11.29 | 12.11. | NLB3UA | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29) | | 91,62G- 91,61G/ | 91,62 | G | 1,36 | 1,36 |
| Euro | 50.000 | 16.11.26 | 16.11. | NLB3UB | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26) | | 98,4G- 98,4G/ | 98,4 | G | 0,51 | 0,51 |
| Euro | 50.000 | 16.11.27 | 16.11. | NLB3UC | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27) | | 95,66G- 95,65G/ | 95,65 | G | 0,89 | 0,89 |
| Euro | 50.000 | 20.10.38 | 20.10. | NLB3UD | DE000NLB3UD3 | 1,56%, v. 20.10.21(38), EO-IHS 21(30/38) | | 72,41G- 72,4G/ | 72,42 | G | 4,28 | 4,28 |
| Euro | 1.000 | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,35%, v. 20.10.21(38), EO-IHS 21(30/38) | | 72,14G- 72,11G/ | 72,14 | G | 3,72 | 3,72 |
| Euro | 1.000 | 17.11.36 | 17.11. | NLB3UF | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36) | | 74,61G- 74,53-GT/ | 74,59 | -GT | 2,81 | 2,81 |
| Euro | 50.000 | 26.10.26 | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26) | | 98,6G- 98,6G/ | 98,6 | G | 0,73 | 0,73 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB3UH | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27) | | 97,62G- 97,62G/ | 97,62 | G | 0,9 | 0,9 |
| Euro | 50.000 | 26.10.27 | 26.10. | NLB3UJ | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27) | | 96,62G- 96,62G/ | 96,62 | G | 1,1 | 1,1 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB3UK | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28) | | 95,54G- 95,54G/ | 95,54 | G | 1,21 | 1,21 |
| Euro | 50.000 | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31) | | 86,29G- 86,27G/ | 86,25 | G | 2,36 | 2,36 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB3UP | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31) | | 85,31G- 85,29G/ | 85,28 | G | 2,11 | 2,11 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27) | | 96,25G- 96,25G/ | 96,25 | G | 0,5 | 0,5 |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27) | | 97,03G- 97,03G/ | 97,03 | G | 0,74 | 0,74 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26) | | 99,73G- 99,73G/ | 99,73 | G | 0,5 | 0,5 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB3UZ | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27) | | 96,12G- 96,12G/ | 96,12 | G | 0,62 | 0,62 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB3V1 | DE000NLB3V12 | 0 3/4%, v. 16.02.22(32), EO-IHS 22(32) | | 86,51G- 86,51G/ | 86,51 | G | 1,73 | 1,73 |
| Euro | 50.000 | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37) | | 75,89G- 75,95G/ | 75,95 | G | 3,97 | 3,97 |
| Euro | 1.000 | 01.03.32 | 01.03. | NLB3V4 | DE000NLB3V46 | 2%, zinsv. v. 03.03.25-01.03.26, v. 01.03.22(32), FLR-IHS Kombianl.01/22 v22(32) | | 91,52G- 91,51G/ | 91,5 | G | 3,59 | 3,59 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27) | | 98,02G- 98,02G/ | 98,02 | G | 1,12 | 1,12 |
| Euro | 50.000 | 08.03.30 | 08.03. | NLB3V6 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30) | | 91,58G- 91,58G/ | 91,58 | G | 1,84 | 1,84 |
| Euro | 50.000 | 08.03.28 | 08.03. | NLB3V7 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28) | | 96,1G- 96,1G/ | 96,11 | G | 1,45 | 1,45 |
| Euro | 50.000 | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34) | | 76,49G- 76,54G/ | 76,53 | G | 3,22 | 3,22 |
| Euro | 50.000 | 13.01.37 | 13.01. | NLB3VA | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37) | | 73,89G- 73,94G/ | 73,93 | G | 3,24 | 3,24 |
| Euro | 1.000 | 13.01.37 | 13.01. | NLB3VB | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37) | | 74,22G- 74,27G/ | 74,26 | G | 2,82 | 2,82 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30) | | 91,26G- 91,25G/ | 91,26 | G | 1,42 | 1,42 |
| Euro | 50.000 | 07.12.26 | 07.12. | NLB3VD | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26) | | 98,34G- 98,34G/ | 98,34 | G | 0,69 | 0,69 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB3VE | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34) | | 80,75G- 80,8G/ | 80,79 | G | 2,47 | 2,47 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28) | | 95,9G- 95,9G/ | 95,9 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.01.29 | 17.01. | NLB3VG | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29) | | 93,07G- 93,07G/ | 93,07 | G | 0,54 | 0,54 |
| Euro | 50.000 | 14.01.32 | 14.01. | NLB3VH | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32) | | 84,51G- 84,57G/ | 84,55 | G | 1,95 | 1,95 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB3VK | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32) | | 85,53G- 85,53G/ | 85,53 | G | 1,23 | 1,23 |
| Euro | 106.500 | 15.11.43(25) | 15.11. | NLB3VL | DE000NLB3VL4 | 1,09%, v. 22.12.21(43), EO-IHS 21(25-43) | | 64,17G- 64,19G/ | 64,24 | G | 3,38 | 3,38 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB3VN | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32) | | 87,04G- 87,04G/ | 87,04 | G | 2,16 | 2,16 |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB3VP | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27) | | 98,04G- 98,04G/ | 98,04 | G | 0,82 | 0,82 |
| Euro | 50.000 | 08.02.30 | 08.02. | NLB3VQ | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30) | | 91,41G- 91,41G/ | 91,41 | G | 1,64 | 1,64 |
| Euro | 50.000 | 08.02.28 | 08.02. | NLB3VR | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28) | | 95,89G- 95,89G/ | 95,9 | G | 1,04 | 1,04 |
| Euro | 50.000 | 11.02.37 | 11.02. | NLB3VS | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37) | | 74,66G- 74,7G/ | 74,7 | G | 3,48 | 3,48 |
| Euro | 50.000 | 10.02.34 | 10.02. | NLB3VT | DE000NLB3VT7 | 1,15%, v. 10.02.22(34), EO-IHS 22(28/34) | | 81,59G- 81,64G/ | 81,64 | G | 2,82 | 2,82 |
| Euro | 1.000 | 11.02.37 | 11.02. | NLB3VU | DE000NLB3VU5 | 1,15%, v. 11.02.22(37), EO-IHS 22(27/37) | | 75,01G- 75,05G/ | 75,05 | G | 3,06 | 3,06 |
| Euro | 50.000 | 11.02.32 | 11.02. | NLB3VV | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32) | | 85,21G- 85,28G/ | 85,26 | G | 2,34 | 2,34 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB3VY | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28) | | 95,66G- 95,65G/ | 95,66 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.02.30 | 15.02. | NLB3VZ | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30) | | 91,05G- 91,04G/ | 91,05 | G | 1,15 | 1,15 |
| Euro | 50.000 | 05.04.34 | 05.04. | NLB3W0 | DE000NLB3W03 | 1,6%, v. 05.04.22(34), EO-IHS 22(28/34) | | 84,45G- 84,49G/ | 84,48 | G | 3,72 | 3,72 |
| Euro | 50.000 | 11.03.26 | 11.03. | NLB3W1 | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26) | | 99,93G- 99,93G/ | 99,93 | G | 1,09 | 1,09 |
| Euro | 1.000 | 11.04.29 | 11.04. | NLB3W2 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29) | | 93,9G- 93,89G/ | 93,9 | G | 1,59 | 1,59 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB3W3 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31) | | 90,03G- 90,02G/ | 90,03 | G | 2,2 | 2,2 |
| Euro | 1.000 | 14.04.37 | 14.04. | NLB3W4 | DE000NLB3W45 | 1,6%, v. 14.04.22(37), EO-IHS 22(27/37) | | 75,98G- 76,02G/ | 76 | G | 4,13 | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 08.04.26 | 08.04. | NLB3W5 | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26) | | 99,8G- 199,8G/ | 99,8 | G | 1,2 | 1,2 |
| Euro | 50.000 | 14.04.37 | 14.04. | NLB3W6 | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37) | | 77,41G- 177,45G/ | 77,43 | G | 4,35 | 4,35 |
| Euro | 50.000 | 13.04.32 | 13.04. | NLB3W7 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32) | | 88,06G- 188,13G/ | 88,11 | G | 3,24 | 3,24 |
| Euro | 1.000 | 11.04.28 | 11.04. | NLB3W8 | DE000NLB3W86 | 1,4%, zinsv. v. 11.04.25-12.04.26, v. 11.04.22(28), FLR-IHS Kombianl.04/22 v22(28) | | 96,84G- 196,84G/ | 96,82 | G | 2,86 | 2,86 |
| Euro | 1.000 | 01.04.28 | 01.04. | NLB3W9 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28) | | 96,76G- 196,75G/ | 96,76 | G | 2,05 | 2,05 |
| Euro | 50.000 | 16.03.37 | 16.03. | NLB3WJ | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37) | | 76,34G- 176,38G/ | 76,37 | G | 3,86 | 3,86 |
| Euro | 1.000 | 16.03.37 | 16.03. | NLB3WK | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37) | | 76,23G- 176,26G/ | 76,26 | G | 3,36 | 3,36 |
| Euro | 50.000 | 16.03.32 | 16.03. | NLB3WL | DE000NLB3WL2 | 1,15%, v. 16.03.22(32), EO-IHS 22(23/32) | | 85,76G- 185,82G/ | 85,8 | G | 2,65 | 2,65 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WM | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26) | | 99,9G- 199,91G/ | 99,9 | G | 1 | 1 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB3WP | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29) | | 93,93G- 193,93G/ | 93,93 | G | 1,48 | 1,48 |
| Euro | 1.000 | 14.03.31 | 14.03. | NLB3WQ | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31) | | 89,73G- 189,73G/ | 89,73 | G | 1,99 | 1,99 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3WR | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26) | | 99,91G- 199,91G/ | 99,91 | G | 1,1 | 1,1 |
| Euro | 50.000 | 04.03.26 | 04.03. | NLB3WS | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26) | | 99,97G- 199,97G/ | 99,97 | G | 1,39 | 1,39 |
| Euro | 1.000 | 05.04.28 | 05.04. | NLB3WT | DE000NLB3WT5 | 1 1/2%, zinsv. v. 07.04.25-05.04.26, v. 05.04.22(28), FLR-IHS Kombianl.02/22 v22(28) | | 97,06G- 197,06G/ | 97,05 | G | 2,96 | 2,95 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB3WU | DE000NLB3WU3 | 2,311%, zinsv. v. 07.04.25-05.04.26, v. 05.04.22(32), FLR-IHS Kombianl.03/22 v22(32) | | 93,03G- 193,03G/ | 93,01 | G | 3,6 | 3,6 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3WV | DE000NLB3WV1 | 1,1%, v. 02.03.22(29), EO-IHS 22(29) | | 94,82G- 194,81G/ | 94,82 | G | 2,29 | 2,29 |
| Euro | 50.000 | 04.03.30 | 04.03. | NLB3WV | DE000NLB3WV9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30) | | 92,92G- 192,92G/ | 92,92 | G | 2,55 | 2,55 |
| Euro | 50.000 | 05.04.27 | 05.04. | NLB3WX | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27) | | 98,19G- 198,19G/ | 98,19 | G | 1,72 | 1,72 |
| Euro | 50.000 | 05.04.30 | 05.04. | NLB3WY | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30) | | 92,71G- 192,71G/ | 92,71 | G | 2,56 | 2,56 |
| Euro | 50.000 | 05.04.28 | 05.04. | NLB3WZ | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28) | | 96,53G- 196,53G/ | 96,53 | G | 2,05 | 2,05 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB3X1 | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29) | | 96,47G- 196,46G/ | 96,47 | G | 2,84 | 2,84 |
| Euro | 1.000 | 10.06.30 | | NLB3X2 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30) | | | | | | |
| Euro | 50.000 | 15.06.37 | 15.06. | NLB3X3 | DE000NLB3X36 | 3%, v. 15.06.22(37), EO-IHS 22(27/37) | | 89,98G- 190,01G/ | 89,98 | G | 4,12 | 4,12 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB3X4 | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32) | | 94,6G- 194,6G/ | 94,6 | G | 3,47 | 3,46 |
| Euro | 50.000 | 28.06.32 | 28.06. | NLB3X5 | DE000NLB3X51 | 2,3%, v. 28.06.22(32), EO-IHS 22(32) | | 93,42G- 193,42G/ | 93,42 | G | 3,47 | 3,47 |
| Euro | 50.000 | 01.07.37 | 01.07. | NLB3X8 | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37) | | 87,59G- 187,61G/ | 87,59 | G | 4,14 | 4,14 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB3X9 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27) | | 98,91G- 198,91G/ | 98,91 | G | 2,57 | 2,57 |
| Euro | 100.000 | 04.04.28 | 04.04. | NLB3XB | DE000NLB3XB1 | 2,2%, zinsv. v. 04.04.25-05.04.26, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28) | | 98,37G- 198,37G/ | 98,36 | G | 3,01 | 3,01 |
| Euro | 50.000 | 06.05.27 | 06.05. | NLB3XC | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27) | | 98,59G- 198,58G/ | 98,59 | G | 2,54 | 2,54 |
| Euro | 50.000 | 06.05.30 | 06.05. | NLB3XD | DE000NLB3XD7 | 1,6%, v. 06.05.22(30), EO-IHS 22(30) | | 94,06G- 194,06G/ | 94,06 | G | 3,13 | 3,13 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB3XE | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28) | | 97,39G- 197,39G/ | 97,39 | G | 2,73 | 2,73 |
| Euro | 50.000 | 11.05.26 | 11.05. | NLB3XF | DE000NLB3XF2 | 1,15%, v. 11.05.22(26), EO-IHS 22(26) | | 99,75G- 199,75G/ | 99,75 | G | 2,29 | 2,29 |
| Euro | 1.000 | 11.05.32 | 11.05. | NLB3XG | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32) | | 90,02G- 190,02G/ | 90,02 | G | 3,29 | 3,29 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3XH | DE000NLB3XH8 | 2,036%, zinsv. v. 12.05.25-10.05.26, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28) | | 98,5G- 198,5G/ | 98,49 | G | 2,74 | 2,74 |
| Euro | 50.000 | 14.04.27 | 14.04. | NLB3XJ | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27) | | 98,64G- 198,64G/ | 98,64 | G | 2,53 | 2,52 |
| Euro | 50.000 | 17.05.32 | 17.05. | NLB3XK | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32) | | 91,96G- 191,96G/ | 91,96 | G | 3,46 | 3,45 |
| Euro | 50.000 | 18.05.37 | 18.05. | NLB3XL | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37) | | 85,45G- 185,48G/ | 85,45 | G | 4,14 | 4,14 |
| Euro | 50.000 | 03.06.27 | 03.06. | NLB3XP | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27) | | 98,76G- 198,75G/ | 98,76 | G | 2,56 | 2,55 |
| Euro | 50.000 | 03.06.30 | 03.06. | NLB3XQ | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30) | | 95,09G- 195,08G/ | 95,09 | G | 3,15 | 3,14 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB3XR | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28) | | 97,8G- 197,8G/ | 97,81 | G | 2,76 | 2,75 |
| Euro | 50.000 | 08.06.26 | 08.06. | NLB3XS | DE000NLB3XS5 | 1 1/2%, v. 08.06.22(26), EO-IHS 22(26) | | 99,74G- 199,74G/ | 99,74 | G | 2,41 | 2,39 |
| Euro | 1.000 | 14.06.28 | 14.06. | NLB3XT | DE000NLB3XT3 | 2,09%, zinsv. v. 16.06.25-14.06.26, v. 14.06.22(28), FLR-IHS Kombianl.07/22 v22(28) | | 98,53G- 198,53G/ | 98,52 | G | 2,75 | 2,75 |
| Euro | 50.000 | 03.08.26 | 03.08. | NLB3Y2 | DE000NLB3Y27 | 1 3/4%, v. 03.08.22(26), EO-IHS 22(26) | | 99,68G- 199,68G/ | 99,68 | G | 2,48 | 2,46 |
| Euro | 1.000 | 15.05.31 | 15.05. | NLB3Y3 | DE000NLB3Y35 | 2,85%, v. 15.07.22(31), EO-IHS 22(24/31) | | 98,53G- 198,53G/ | 98,54 | G | 3,16 | 3,16 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB3Y4 | DE000NLB3Y43 | 2,15%, v. 09.08.22(27), EO-IHS 22(27) | | 99,38G- 199,37G/ | 99,38 | G | 2,59 | 2,59 |
| Euro | 50.000 | 23.08.32 | 23.08. | NLB3Y5 | DE000NLB3Y50 | 2,65%, v. 23.08.22(32), EO-IHS 22(32) | | 95,16G- 195,16G/ | 95,16 | G | 3,49 | 3,49 |
| Euro | 50.000 | 25.08.28 | 25.08. | NLB3Y6 | DE000NLB3Y68 | 2,35%, v. 25.08.22(28), EO-IHS 22(23/28) | | 98,1G- 198,12G/ | 98,11 | G | 3,14 | 3,13 |
| Euro | 50.000 | 31.08.26 | 31.08. | NLB3Y9 | DE000NLB3Y92 | 1 9/10%, v. 31.08.22(26), EO-IHS 22(26) | | 99,69G- 199,69G/ | 99,69 | G | 2,5 | 2,48 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB3YA | DE000NLB3YA1 | 2,15%, v. 05.07.22(30), EO-IHS 22(30) | | 95,94G- 195,93G/ | 95,94 | G | 3,16 | 3,16 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3YB | DE000NLB3YB9 | 1,6%, v. 05.07.22(28), EO-IHS 22(28) | | 97,6G- 197,59G/ | 97,6 | G | 2,66 | 2,66 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3YD | DE000NLB3YD5 | 1,65%, v. 06.07.22(26), EO-IHS 22(26) | | 99,71G- 199,71G/ | 99,71 | G | 2,45 | 2,43 |
| Euro | 50.000 | 06.07.28 | 06.07. | NLB3YE | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28) | | 98,25G- 198,25G/ | 98,26 | G | 2,77 | 2,77 |
| Euro | 1.000 | 15.07.30 | | NLB3YF | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30) | | | | | | |
| Euro | 1.000 | 13.07.33 | 13.07. | NLB3YG | DE000NLB3YG8 | 2,6%, v. 13.06.22(33), EO-IHS 22(28/33) | | 94,21G- 194,23G/ | 94,23 | G | 3,5 | 3,5 |
| Euro | 1.000 | 19.07.28 | 19.07. | NLB3YJ | DE000NLB3YJ2 | 2,087%, zinsv. v. 21.07.25-19.07.26, v. 19.07.22(28), FLR-IHS Kombianl.08/22 v22(28) | | 98,5G- 198,5G/ | 98,49 | G | 2,74 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB3YM | DE000NLB3YM6 | 3,1%, v. 28.06.22(32), EO-IHS 22(32) | | 98,74G- 98,73G/ | 98,74 | G | 3,32 | 3,32 |
| Euro | 50.000 | 29.07.32 | 29.07. | NLB3YP | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32) | | 97,24G- 97,24G/ | 97,24 | G | 3,48 | 3,48 |
| Euro | 50.000 | 03.08.37 | 03.08. | NLB3YQ | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37) | | 94,25G- 94,28G/ | 94,26 | G | 4,14 | 4,13 |
| Euro | 50.000 | 01.08.30 | 01.08. | NLB3YU | DE000NLB3YU9 | 2,8%, v. 01.08.22(30), EO-IHS 22(26/30) | | 97,71G- 97,74G/ | 97,73 | G | 3,35 | 3,35 |
| Euro | 50.000 | 29.07.27 | 29.07. | NLB3YV | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27) | | 99,88G- 99,87G/ | 99,88 | G | 2,59 | 2,58 |
| Euro | 50.000 | 02.08.28 | 02.08. | NLB3YW | DE000NLB3YW5 | 2,7%, v. 02.08.22(28), EO-IHS 22(23/28) | | 98,93G- 98,94G/ | 98,93 | G | 3,15 | 3,15 |
| Euro | 50.000 | 03.08.26 | 03.08. | NLB3YY | DE000NLB3YY1 | 2 1/4%, v. 03.08.22(26), EO-IHS 22(26) | | 99,9G- 99,9G/ | 99,9 | G | 2,47 | 2,45 |
| Euro | 100.000 | 04.08.28 | 04.08. | NLB3ZZ | DE000NLB3ZZ2 | 2,08%, v. 08.08.22(28), EO-IHS 22(28) | | 98,59G- 98,58G/ | 98,59 | G | 2,69 | 2,68 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB3ZA | DE000NLB3ZA8 | 2,6%, v. 30.08.22(30), EO-IHS 22(26/30) | | 96,82G- 96,86G/ | 96,84 | G | 3,36 | 3,36 |
| Euro | 50.000 | 31.08.37 | 31.08. | NLB3ZB | DE000NLB3ZB6 | 3,4%, v. 31.08.22(37), EO-IHS 22(27/37) | | 93,3G- 93,32G/ | 93,31 | G | 4,14 | 4,14 |
| Euro | 50.000 | 02.09.27 | 02.09. | NLB3ZE | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27) | | 99,11G- 99,11G/ | 99,11 | G | 2,6 | 2,6 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3ZK | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28) | | 98,13G- 98,12G/ | 98,13 | G | 2,64 | 2,63 |
| Euro | 1.000 | 09.05.29 | 09.05. | NLB3ZL | DE000NLB3ZL5 | 1,85%, v. 09.05.22(29), EO-IHS 22(29) | | 97,04G- 97,04G/ | 97,5 | -GT | 2,83 | 2,83 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB3ZM | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30) | | 96,16G- 96,15G/ | 96,16 | G | 2,99 | 2,98 |
| Euro | 1.000 | 09.05.31 | 09.05. | NLB3ZN | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31) | | 95,72G- 95,72G/ | 95,72 | G | 3,15 | 3,15 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB3ZP | DE000NLB3ZP6 | 2,4%, v. 10.05.22(32), EO-IHS 22(32) | | 95G- 95G/ | 95 | G | 3,3 | 3,3 |
| Euro | 100.000 | 21.06.27 | 21.JD | NLB3ZW | DE000NLB3ZW2 | 3,134%, zinsv. v. 22.12.25-21.06.26, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27) | | 100,81G- 100,8G/ | 100,81 | G | 2,53 | 2,52 |
| Euro | 50.000 | 12.04.34 | 12.04. | NLB400 | DE000NLB4001 | 4%, v. 12.04.24(34), EO-IHS 24(34) | | 102,1G- 102,1G/ | 102,1 | G | 3,7 | 3,69 |
| Euro | 50.000 | 12.04.39 | 12.04. | NLB401 | DE000NLB4019 | 4,15%, v. 12.04.24(39), EO-IHS 24(39) | | 99,95G- 100G/ | 99,95 | G | 4,15 | 4,15 |
| Euro | 100.000 | 20.03.26 | 20.03. | NLB402 | DE000NLB4027 | 2 9/10%, v. 20.03.24(26), EO-IHS 24(26) | | 100,01G- 100,01G/ | 100,01 | G | 2,72 | 2,68 |
| Euro | 50.000 | 23.04.29 | 23.04. | NLB403 | DE000NLB4035 | 3,55%, v. 23.04.24(29), EO-IHS 24(29) | | 101,8G- 101,75G/ | 101,8 | G | 2,96 | 2,96 |
| Euro | 100.000 | 27.03.34 | 27.03. | NLB404 | DE000NLB4043 | 4,1%, v. 27.03.24(34), EO-IHS 24(34) | | 102,8G- 102,8G/ | 102,8 | G | 3,69 | 3,69 |
| Euro | 50.000 | 26.04.32 | 26.04. | NLB405 | DE000NLB4050 | 3,6%, v. 26.04.24(32), EO-IHS 24(32) | | 100,8G- 100,8G/ | 100,8 | G | 3,45 | 3,45 |
| Euro | 50.000 | 26.04.34 | 26.04. | NLB406 | DE000NLB4068 | 3 3/4%, v. 26.04.24(34), EO-IHS 24(34) | | 100,3G- 100,35G/ | 100,3 | G | 3,7 | 3,7 |
| Euro | 50.000 | 26.04.30 | 26.04. | NLB407 | DE000NLB4076 | 3 1/2%, v. 26.04.24(30), EO-IHS 24(30) | | 101,4G- 101,4G/ | 101,4 | G | 3,13 | 3,13 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB408 | DE000NLB4084 | 3,45%, v. 12.04.24(33), EO-IHS 24(33) | | 100,1G- 100,1G/ | 100,1 | G | 3,43 | 3,43 |
| Euro | 100.000 | 17.01.31 | 17.01. | NLB40B | DE000NLB40B7 | 4,35%, v. 17.01.24(31), EO-IHS 24(31) | | 104,9G- 104,85G/ | 104,9 | G | 3,26 | 3,26 |
| Euro | 100.000 | 24.01.28 | 24.01. | NLB40C | DE000NLB40C5 | 3,7%, v. 24.01.24(28), EO-IHS 24(28) | | 101,9G- 101,9G/ | 101,9 | G | 2,67 | 2,67 |
| Euro | 100.000 | 14.02.29 | 14.02. | NLB40G | DE000NLB40G6 | 4 1/4%, v. 14.02.24(29), EO-IHS 24(29) | | 103,75G- 103,75G/ | 103,75 | G | 2,91 | 2,91 |
| Euro | 50.000 | 11.03.30 | 11.03. | NLB40H | DE000NLB40H4 | 3 9/10%, v. 11.03.24(30), EO-IHS 24(30) | | 102,95G- 102,95G/ | 102,95 | G | 3,11 | 3,11 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB40L | DE000NLB40L6 | 2 3/4%, v. 10.04.24(26), EO-IHS 24(26) | | 100G- 100G/ | 100 | G | 2,72 | 2,69 |
| Euro | 50.000 | 10.04.26 | 10.04. | NLB40M | DE000NLB40M4 | 2 9/10%, v. 10.04.24(26), EO-IHS 24(26) | | 100,01G- 100G/ | 100,01 | G | 2,86 | 2,83 |
| Euro | 1.000 | 12.04.27 | 12.04. | NLB40N | DE000NLB40N2 | 2 3/4%, v. 12.04.24(27), EO-IHS 24(27) | | 100,4G- 100,4G/ | 100,4 | G | 2,38 | 2,38 |
| Euro | 50.000 | 12.04.27 | 12.04. | NLB40P | DE000NLB40P7 | 3,1%, v. 12.04.24(27), EO-IHS 24(27) | | 100,65G- 100,65G/0,5 | 100,65 | G | 2,64 | 2,64 |
| Euro | 50.000 | 12.10.27 | 12.10. | NLB40Q | DE000NLB40Q5 | 3%, v. 12.04.24(27), EO-IHS 24(27) | | 100,6G- 100,6G/ | 100,6 | G | 2,61 | 2,61 |
| Euro | 1.000 | 12.04.28 | 12.04. | NLB40R | DE000NLB40R3 | 2,85%, v. 12.04.24(28), EO-IHS 24(28) | | 100,45G- 100,45G/ | 100,45 | G | 2,63 | 2,63 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB40S | DE000NLB40S1 | 3 1/2%, v. 12.04.24(28), EO-IHS 24(28) | | 101,6G- 101,6G/ | 101,6 | G | 2,71 | 2,71 |
| Euro | 1.000 | 12.04.29 | 12.04. | NLB40T | DE000NLB40T9 | 3%, v. 12.04.24(29), EO-IHS 24(29) | | 100,55G- 100,55G/ | 100,55 | G | 2,83 | 2,83 |
| Euro | 50.000 | 12.04.29 | 12.04. | NLB40U | DE000NLB40U7 | 3,6%, v. 12.04.24(29), EO-IHS 24(29) | | 101,95G- 101,95G/ | 101,95 | G | 2,95 | 2,95 |
| Euro | 1.000 | 12.04.30 | 12.04. | NLB40V | DE000NLB40V5 | 3,15%, v. 12.04.24(30), EO-IHS 24(30) | | 100,7G- 100,65G/ | 100,7 | G | 2,98 | 2,98 |
| Euro | 50.000 | 12.04.30 | 12.04. | NLB40W | DE000NLB40W3 | 3 3/4%, v. 12.04.24(30), EO-IHS 24(30) | | 102,4G- 102,4G/ | 102,4 | G | 3,12 | 3,12 |
| Euro | 1.000 | 12.04.32 | 12.04. | NLB40X | DE000NLB40X1 | 3,33%, v. 12.04.24(32), EO-IHS 24(32) | | 100,2G- 100,2G/ | 100,2 | G | 3,29 | 3,29 |
| Euro | 50.000 | 12.04.32 | 12.04. | NLB40Y | DE000NLB40Y9 | 4%, v. 12.04.24(32), EO-IHS 24(32) | | 103G- 103G/ | 103 | G | 3,45 | 3,45 |
| Euro | 1.000 | 12.04.34 | 12.04. | NLB40Z | DE000NLB40Z6 | 3 1/2%, v. 12.04.24(34), EO-IHS 24(34) | | 99,65G- 99,65G/ | 99,65 | G | 3,55 | 3,55 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB41B | DE000NLB41B5 | 3 1/2%, v. 30.04.24(30), EO-IHS 24(30) | | 101,4G- 101,4G/ | 101,4 | G | 3,14 | 3,13 |
| Euro | 50.000 | 26.04.29 | 26.04. | NLB41C | DE000NLB41C3 | 3,33%, v. 26.04.24(29), EO-IHS 24(29) | | 101,15G- 101,15G/ | 101,15 | G | 2,96 | 2,96 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB41D | DE000NLB41D1 | 3,2%, v. 26.04.24(28), EO-IHS 24(28) | | 100,95G- 100,95G/0,75 | 100,95 | G | 2,84 | 2,83 |
| Euro | 1.000 | 08.05.37 | 08.05. | NLB41E | DE000NLB41E9 | 3,6%, v. 08.05.24(37), EO-IHS 24(37) | | 97,6G- 97,6G/ | 97,6 | G | 3,87 | 3,87 |
| Euro | 1.000 | 08.05.30 | 08.FMAN | NLB41F | DE000NLB41F6 | 2 1/4%, zinsv. v. 09.02.26-07.05.26, v. 08.05.24(30), FLR-Inh.-Schv. v.24(30) | | 97,51G- 97,53G/ | 97,53 | G | 2,91 | 2,91 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB41G | DE000NLB41G4 | 3,4%, v. 12.04.24(28), EO-IHS 24(28) | | 101,4G- 101,35G/ | 101,4 | G | 2,74 | 2,73 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB41K | DE000NLB41K6 | 2,65%, v. 08.05.24(26), EO-IHS 24(26) | | 99,98G- 99,98G/ | 99,98 | G | 2,72 | 2,69 |
| Euro | 50.000 | 08.05.26 | 08.05. | NLB41L | DE000NLB41L4 | 2 3/4%, v. 08.05.24(26), EO-IHS 24(26) | | 99,97G- 99,97G/ | 99,97 | G | 2,87 | 2,84 |
| Euro | 1.000 | 10.05.27 | 10.05. | NLB41M | DE000NLB41M2 | 2,7%, v. 10.05.24(27), EO-IHS 24(27) | | 100,35G- 100,35G/ | 100,35 | G | 2,4 | 2,39 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB41N | DE000NLB41N0 | 2 9/10%, v. 10.05.24(27), EO-IHS 24(27) | | 100,45G- 100,45G/ | 100,45 | G | 2,51 | 2,51 |
| Euro | 50.000 | 10.11.27 | 10.11. | NLB41P | DE000NLB41P5 | 2 3/4%, v. 10.05.24(27), EO-IHS 24(27) | | 100,2G | 100,2 | G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB41Q | DE000NLB41Q3 | 2 3/4%, v. 10.05.24(28), EO-IHS 24(28) | | 100,25G-/100,25G/ | 100,25 | G | 2,63 | 2,63 |
| Euro | 1.000 | 10.05.29 | 10.05. | NLB41R | DE000NLB41R1 | 2 9/10%, v. 10.05.24(29), EO-IHS 24(29) | | 100,2G-/100,2G/ | 100,2 | G | 2,83 | 2,83 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB41S | DE000NLB41S9 | 3%, v. 10.05.24(30), EO-IHS 24(30) | | 100,05G-/100,05G/ | 100,05 | G | 2,99 | 2,98 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB41T | DE000NLB41T7 | 3,15%, v. 10.05.24(32), EO-IHS 24(32) | | 99,15G-/99,15G/ | 99,15 | G | 3,3 | 3,3 |
| Euro | 1.000 | 10.05.34 | 10.05. | NLB41U | DE000NLB41U5 | 3,4%, v. 10.05.24(34), EO-IHS 24(34) | | 98,85G-/98,9G/ | 98,85 | G | 3,56 | 3,55 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB41V | DE000NLB41V3 | 3,8%, v. 10.05.24(39), EO-IHS 24(39) | | 96,4G-/96,45G/ | 96,4 | G | 4,15 | 4,15 |
| Euro | 50.000 | 08.05.28 | 08.05. | NLB41W | DE000NLB41W1 | 3 1/4%, v. 08.05.24(28), EO-IHS 24(28) | | 101,1G-/101,05G/ | 101,1 | G | 2,75 | 2,75 |
| Euro | 50.000 | 23.04.29 | 23.04. | NLB41X | DE000NLB41X9 | 3 1/2%, v. 23.04.24(29), EO-IHS 24(29) | | 101,65G-/101,65G/ | 101,65 | G | 2,94 | 2,94 |
| US\$ | 200.000 | 25.04.34 | 25.04. | NLB41Y | DE000NLB41Y7 | 5,55%, v. 25.04.24(34), DL-IHS 24(34) | | 104,25G-/104,3G/ | 104,25 | G | 4,9 | 4,89 |
| Euro | 100.000 | 21.02.34 | 21.02. | NLB41Z | DE000NLB41Z4 | 4,1%, v. 21.02.24(34), EO-IHS 24(34) | | 103,9G-/103,9G/ | 103,9 | G | 3,53 | 3,53 |
| Euro | 50.000 | 07.06.30 | 07.06. | NLB420 | DE000NLB4209 | 3 1/2%, v. 07.06.24(30), EO-IHS 24(30) | | 101,4G-/101,35G/ | 101,4 | G | 3,16 | 3,15 |
| Euro | 1.000 | 07.06.32 | 07.06. | NLB421 | DE000NLB4217 | 3 1/4%, v. 07.06.24(32), EO-IHS 24(32) | | 99,6G-/99,6G/ | 99,6 | G | 3,32 | 3,32 |
| Euro | 50.000 | 07.06.32 | 07.06. | NLB422 | DE000NLB4225 | 3 3/4%, v. 07.06.24(32), EO-IHS 24(32) | | 101,55G-/101,55G/ | 101,55 | G | 3,47 | 3,47 |
| Euro | 1.000 | 07.06.34 | 07.06. | NLB423 | DE000NLB4233 | 3 1/2%, v. 07.06.24(34), EO-IHS 24(34) | | 99,5G-/99,5G/ | 99,5 | G | 3,57 | 3,57 |
| Euro | 50.000 | 07.06.34 | 07.06. | NLB424 | DE000NLB4241 | 3 9/10%, v. 07.06.24(34), EO-IHS 24(34) | | 101,3G-/101,3G/ | 101,3 | G | 3,71 | 3,71 |
| Euro | 50.000 | 07.06.39 | 07.06. | NLB425 | DE000NLB4258 | 4%, v. 07.06.24(39), EO-IHS 24(39) | | 98,35G-/98,35G/ | 98,35 | G | 4,16 | 4,16 |
| Euro | 1.000 | 05.06.30 | 05.MJSD | NLB426 | DE000NLB4266 | 2 1/4%, zinsv. v. 05.12.25-04.03.26, v. 05.06.24(30), FLR-Inh.-Schv. v.24(30) | | 97,51G-/97,5G/ | 97,5 | G | 2,9 | 2,9 |
| Euro | 50.000 | 04.06.30 | 04.06. | NLB427 | DE000NLB4274 | 3,55%, v. 04.06.24(30), EO-IHS 24(30) | | 101,6G-/101,55G/ | 101,6 | G | 3,15 | 3,15 |
| Euro | 50.000 | 04.12.30 | 04.12. | NLB428 | DE000NLB4282 | 3,6%, v. 04.06.24(30), EO-IHS 24(30) | | 101,6G-/101,55G/ | 101,6 | G | 3,24 | 3,24 |
| US\$ | 10.000 | 07.06.34 | 07.06. | NLB429 | DE000NLB4290 | 5,35%, v. 07.06.24(34), DL-IHS 24(34) | | 103,85G-/103,9G/ | 103,85 | G | 4,77 | 4,76 |
| Euro | 100.000 | 13.03.34 | 13.03. | NLB42C | DE000NLB42C1 | 4,54%, v. 13.03.24(34), EO-IHS 24(34) | | 105,85G-/105,85G/ | 105,85 | G | 3,69 | 3,69 |
| Euro | 50.000 | 10.05.28 | 10.05. | NLB42E | DE000NLB42E7 | 3,33%, v. 10.05.24(28), EO-IHS 24(28) | | 101,25G-/101,25G/ | 101,25 | G | 2,74 | 2,73 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB42F | DE000NLB42F4 | 3,4%, v. 10.05.24(29), EO-IHS 24(29) | | 101,35G-/101,3G/ | 101,35 | G | 2,97 | 2,96 |
| Euro | 50.000 | 10.05.30 | 10.05. | NLB42G | DE000NLB42G2 | 3 1/2%, v. 10.05.24(30), EO-IHS 24(30) | | 101,4G-/101,4G/ | 101,4 | G | 3,14 | 3,14 |
| Euro | 50.000 | 10.05.32 | 10.05. | NLB42H | DE000NLB42H0 | 3 3/4%, v. 10.05.24(32), EO-IHS 24(32) | | 101,6G-/101,6G/ | 101,6 | G | 3,46 | 3,46 |
| Euro | 50.000 | 10.05.34 | 10.05. | NLB42J | DE000NLB42J6 | 3,85%, v. 10.05.24(34), EO-IHS 24(34) | | 101G-/101G/ | 101 | G | 3,7 | 3,7 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB42K | DE000NLB42K4 | 3,55%, v. 30.04.24(29), EO-IHS 24(29) | | 101,8G-/101,75G/ | 101,8 | G | 2,96 | 2,96 |
| Euro | 50.000 | 30.04.32 | 30.04. | NLB42L | DE000NLB42L2 | 3,8%, v. 30.04.24(32), EO-IHS 24(32) | | 101,9G-/101,9G/ | 101,9 | G | 3,45 | 3,45 |
| Euro | 50.000 | 02.05.34 | 02.05. | NLB42M | DE000NLB42M0 | 4,025%, v. 02.05.24(34), EO-IHS 24(34) | | 102,2G-/102,25G/ | 102,2 | G | 3,7 | 3,7 |
| Euro | 1.000 | 05.06.26 | 05.06. | NLB42Q | DE000NLB42Q1 | 2 9/10%, v. 05.06.24(26), EO-IHS 24(26) | | 100,05G-/100,05G/ | 100,05 | G | 2,69 | 2,66 |
| Euro | 50.000 | 05.06.26 | 05.06. | NLB42R | DE000NLB42R9 | 3,15%, v. 05.06.24(26), EO-IHS 24(26) | | 100,05G-/100,05G/ | 100,05 | G | 2,93 | 2,9 |
| Euro | 1.000 | 07.06.27 | 07.06. | NLB42S | DE000NLB42S7 | 3%, v. 07.06.24(27), EO-IHS 24(27) | | 100,7G-/100,7G/ | 100,7 | G | 2,43 | 2,43 |
| Euro | 50.000 | 07.06.27 | 07.06. | NLB42T | DE000NLB42T5 | 3 1/4%, v. 07.06.24(27), EO-IHS 24(27) | | 100,9G-/100,9G/ | 100,9 | G | 2,52 | 2,52 |
| Euro | 50.000 | 07.12.27 | 07.12. | NLB42U | DE000NLB42U3 | 3,2%, v. 07.06.24(27), EO-IHS 24(27) | | 100,95G-/100,95G/ | 100,95 | G | 2,64 | 2,64 |
| Euro | 1.000 | 07.06.28 | 07.06. | NLB42V | DE000NLB42V1 | 3%, v. 07.06.24(28), EO-IHS 24(28) | | 100,75G-/100,75G/ | 100,75 | G | 2,65 | 2,65 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB42W | DE000NLB42W9 | 3,33%, v. 07.06.24(28), EO-IHS 24(28) | | 101,25G-/101,25G/ | 101,25 | G | 2,75 | 2,75 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB42X | DE000NLB42X7 | 3,05%, v. 07.06.24(29), EO-IHS 24(29) | | 100,65G-/100,6G/ | 100,65 | G | 2,85 | 2,85 |
| Euro | 50.000 | 07.06.29 | 07.06. | NLB42Y | DE000NLB42Y5 | 3,4%, v. 07.06.24(29), EO-IHS 24(29) | | 101,3G-/101,3G/ | 101,3 | G | 2,98 | 2,97 |
| Euro | 1.000 | 07.06.30 | 07.06. | NLB42Z | DE000NLB42Z2 | 3,15%, v. 07.06.24(30), EO-IHS 24(30) | | 100,6G-/100,6G/ | 100,6 | G | 3 | 2,99 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB430 | DE000NLB4308 | 3,2%, v. 05.07.24(27), EO-IHS 24(27) | | 100,85G-/100,85G/ | 100,85 | G | 2,55 | 2,54 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB431 | DE000NLB4316 | 3,05%, v. 05.07.24(28), EO-IHS 24(28) | | 100,85G-/100,85G/ | 100,85 | G | 2,67 | 2,67 |
| Euro | 50.000 | 05.07.28 | 05.07. | NLB432 | DE000NLB4324 | 3 1/4%, v. 05.07.24(28), EO-IHS 24(28) | | 101,05G-/101,05G/ | 101,05 | G | 2,78 | 2,78 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB433 | DE000NLB4332 | 3,1%, v. 05.07.24(29), EO-IHS 24(29) | | 100,75G-/100,75G/ | 100,75 | G | 2,86 | 2,86 |
| Euro | 50.000 | 05.07.29 | 05.07. | NLB434 | DE000NLB4340 | 3,35%, v. 05.07.24(29), EO-IHS 24(29) | | 101,15G-/101,15G/ | 101,15 | G | 2,98 | 2,98 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB435 | DE000NLB4357 | 3,15%, v. 05.07.24(30), EO-IHS 24(30) | | 100,55G-/100,55G/ | 100,55 | G | 3,01 | 3,01 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB436 | DE000NLB4365 | 3,4%, v. 05.07.24(30), EO-IHS 24(30) | | 100,95G-/100,95G/ | 100,95 | G | 3,16 | 3,16 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB437 | DE000NLB4373 | 3 1/4%, v. 05.07.24(32), EO-IHS 24(32) | | 99,55G-/99,55G/ | 99,55 | G | 3,33 | 3,33 |
| Euro | 50.000 | 05.07.32 | 05.07. | NLB438 | DE000NLB4381 | 3,6%, v. 05.07.24(32), EO-IHS 24(32) | | 100,65G-/100,65G/ | 100,65 | G | 3,48 | 3,48 |
| Euro | 1.000 | 05.07.34 | 05.07. | NLB439 | DE000NLB4399 | 3,4%, v. 05.07.24(34), EO-IHS 24(34) | | 98,7G-/98,7G/ | 98,7 | G | 3,58 | 3,58 |
| Euro | 50.000 | 03.01.28 | 03.01. | NLB43B | DE000NLB43B1 | 3%, v. 03.07.24(28), EO-IHS 24(28) | | 100,6G-/100,6G/ | 100,6 | G | 2,66 | 2,66 |
| Euro | 1.000 | 03.07.26 | 03.07. | NLB43E | DE000NLB43E5 | 3%, v. 03.07.24(26), EO-IHS 24(26) | | 100,11G-/100,11G/ | 100,11 | G | 2,66 | 2,64 |
| Euro | 50.000 | 03.07.26 | 03.07. | NLB43F | DE000NLB43F2 | 3,1%, v. 03.07.24(26), EO-IHS 24(26) | | 100,03G-/100,03G/ | 100,03 | G | 2,98 | 2,96 |
| Euro | 100.000 | 23.04.30 | 23.AO | NLB43G | DE000NLB43G0 | 3%, zinsv. v. 23.10.25-22.04.26, v. 23.04.24(30), FLR-Inh.-Schv. v.24(30) | | 100,67G-/100,67G/ | 100,67 | G | 2,85 | 2,85 |
| Euro | 100.000 | 23.04.32 | 23.AO | NLB43H | DE000NLB43H8 | 3%, zinsv. v. 23.10.25-22.04.26, v. 23.04.24(32), FLR-Inh.-Schv. v.24(32) | | 100,13G-/100,14G/ | 100,13 | G | 3 | 3 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB43J | DE000NLB43J4 | 3 1/4%, v. 22.05.24(26), EO-IHS 24(26) | | 100,12G-/100,12G/ | 100,12 | G | 2,71 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 21.05.27 | 21.05. | NLB43K | DE000NLB43K2 | 3,35%, v. 21.05.24(27), EO-IHS 24(27) | | 101,1G-/101,1G/ | 101,1 | G | 2,43 | 2,43 |
| Euro | 1.000 | 22.05.28 | 22.05. | NLB43L | DE000NLB43L0 | 3,45%, v. 22.05.24(28), EO-IHS 24(28) | | 101,75G-/101,7G/ | 101,75 | G | 2,65 | 2,65 |
| Euro | 1.000 | 22.05.29 | 22.05. | NLB43M | DE000NLB43M8 | 3,55%, v. 22.05.24(29), EO-IHS 24(29) | | 102,15G-/102,15G/ | 102,15 | G | 2,84 | 2,84 |
| Euro | 1.000 | 22.05.30 | 22.05. | NLB43N | DE000NLB43N6 | 3,65%, v. 22.05.24(30), EO-IHS 24(30) | | 102,6G-/102,55G/ | 102,6 | G | 3 | 3 |
| Euro | 1.000 | 21.05.31 | 21.05. | NLB43P | DE000NLB43P1 | 3 3/4%, v. 21.05.24(31), EO-IHS 24(31) | | 102,8G-/102,8G/ | 102,8 | G | 3,16 | 3,16 |
| Euro | 1.000 | 21.05.32 | 21.05. | NLB43Q | DE000NLB43Q9 | 3,85%, v. 21.05.24(32), EO-IHS 24(32) | | 103G-/103G/ | 103 | G | 3,31 | 3,31 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB43R | DE000NLB43R7 | 3,95%, v. 23.05.24(33), EO-IHS 24(33) | | 103,2G-/103,2G/ | 103,2 | G | 3,44 | 3,44 |
| Euro | 1.000 | 22.05.34 | 22.05. | NLB43S | DE000NLB43S5 | 4,1%, v. 22.05.24(34), EO-IHS 24(34) | | 103,75G-/103,75G/ | 103,75 | G | 3,56 | 3,56 |
| Euro | 100.000 | 12.02.30 | 12.02. | NLB43W | DE000NLB43W7 | 3,835%, v. 28.06.24(30), Inh.-Schv. v.2024(2030) | | 102,75G-/102,7G/ | 102,75 | G | 3,1 | 3,1 |
| Euro | 100.000 | 03.11.36 | 03.11. | NLB43X | DE000NLB43X5 | 4%, v. 30.08.24(36), Inh.-Schv. v.2024(2036) | | 100,3G-/100,3G/ | 100,3 | G | 3,96 | 3,96 |
| Euro | 1.000 | 05.07.27 | 05.07. | NLB43Z | DE000NLB43Z0 | 3%, v. 05.07.24(27), EO-IHS 24(27) | | 100,7G-/100,7G/ | 100,7 | G | 2,46 | 2,46 |
| Euro | 50.000 | 09.08.34 | 09.08. | NLB440 | DE000NLB4407 | 3,65%, v. 09.08.24(34), EO-IHS 24(34) | | 99,35G-/99,4G/ | 99,35 | G | 3,73 | 3,73 |
| Euro | 50.000 | 09.08.39 | 09.08. | NLB441 | DE000NLB4415 | 3 9/10%, v. 09.08.24(39), EO-IHS 24(39) | | 97,2G-/97,2G/ | 97,2 | G | 4,17 | 4,17 |
| Euro | 1.000 | 07.08.30 | 07.FMAN | NLB442 | DE000NLB4423 | 2,02%, zinsv. v. 09.02.26-06.05.26, v. 07.08.24(30), FLR-Inh.-Schv. v.24(30) | | 96,72G-/96,74G/ | 96,74 | G | 2,83 | 2,83 |
| Euro | 50.000 | 02.08.29 | 02.08. | NLB445 | DE000NLB4456 | 3,2%, v. 02.08.24(29), EO-IHS 24(29) | | 100,65G-/100,6G/ | 100,65 | G | 3,01 | 3,01 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB446 | DE000NLB4464 | 3%, v. 31.07.24(28), EO-IHS 24(28) | | 100,5G-/100,45G/ | 100,5 | G | 2,8 | 2,8 |
| Euro | 50.000 | 24.07.26 | 24.07. | NLB447 | DE000NLB4472 | 3,175%, v. 24.07.24(26), EO-IHS 24(26) | | 100,06G-/100,06G/ | 100,06 | G | 3 | 2,97 |
| Euro | 50.000 | 24.07.28 | 24.07. | NLB448 | DE000NLB4480 | 3,4%, v. 24.07.24(28), EO-IHS 24(28) | | 101,4G-/101,4G/ | 101,4 | G | 2,79 | 2,78 |
| US\$ | 10.000 | 24.07.34 | 24.07. | NLB449 | DE000NLB4498 | 5,1%, v. 24.07.24(34), DL-IHS 24(34) | | 101,1G-/101,15G/ | 101,1 | G | 4,93 | 4,92 |
| Euro | 50.000 | 05.07.34 | 05.07. | NLB44A | DE000NLB44A1 | 3 3/4%, v. 05.07.24(34), EO-IHS 24(34) | | 100,15G-/100,2G/ | 100,15 | G | 3,72 | 3,72 |
| Euro | 50.000 | 05.07.39 | 05.07. | NLB44B | DE000NLB44B9 | 4%, v. 05.07.24(39), EO-IHS 24(39) | | 98,3G-/98,3G/ | 98,3 | G | 4,17 | 4,16 |
| Euro | 1.000 | 03.07.30 | 03.JAJ0 | NLB44C | DE000NLB44C7 | 2,026%, zinsv. v. 05.01.26-06.04.26, v. 03.07.24(30), FLR-Inh.-Schv. v.24(30) | | 96,87G-/96,89G/ | 96,89 | G | 2,82 | 2,81 |
| Euro | 1.000 | 11.06.26 | 11.06. | NLB44D | DE000NLB44D5 | 3,275%, v. 11.06.24(26), EO-IHS 24(26) | | 100,17G-/100,17G/ | 100,17 | G | 2,66 | 2,63 |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB44E | DE000NLB44E3 | 3,3%, v. 11.06.24(27), EO-IHS 24(27) | | 101,1G-/101,1G/ | 101,1 | G | 2,42 | 2,42 |
| Euro | 1.000 | 14.06.27 | 14.06. | NLB44F | DE000NLB44F0 | 3,3%, v. 14.06.24(27), EO-IHS 24(27) | | 101,1G-/101,1G/ | 101,1 | G | 2,43 | 2,42 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB44G | DE000NLB44G8 | 3 1/2%, v. 19.06.24(32), EO-IHS 24(32) | | 100,7G-/100,7G/ | 100,7 | G | 3,38 | 3,38 |
| Euro | 1.000 | 21.06.29 | 21.06. | NLB44H | DE000NLB44H6 | 3,2%, v. 21.06.24(29), EO-IHS 24(29) | | 101,1G-/101,1G/ | 101,1 | G | 2,85 | 2,84 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB44M | DE000NLB44M6 | 2,8%, v. 07.08.24(26), EO-IHS 24(26) | | 100,08G-/100,08G/ | 100,08 | G | 2,6 | 2,58 |
| Euro | 50.000 | 07.08.26 | 07.08. | NLB44N | DE000NLB44N4 | 2 9/10%, v. 07.08.24(26), EO-IHS 24(26) | | 99,93G-/99,93G/ | 99,93 | G | 3,03 | 3,01 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB44P | DE000NLB44P9 | 2,8%, v. 09.08.24(27), EO-IHS 24(27) | | 100,45G-/100,45G/ | 100,45 | G | 2,48 | 2,47 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB44Q | DE000NLB44Q7 | 3%, v. 09.08.24(27), EO-IHS 24(27) | | 100,6G-/100,6G/ | 100,6 | G | 2,57 | 2,56 |
| Euro | 1.000 | 09.08.28 | 09.08. | NLB44R | DE000NLB44R5 | 2,85%, v. 09.08.24(28), EO-IHS 24(28) | | 100,35G-/100,35G/ | 100,35 | G | 2,7 | 2,69 |
| Euro | 50.000 | 09.08.28 | 09.08. | NLB44S | DE000NLB44S3 | 3,1%, v. 09.08.24(28), EO-IHS 24(28) | | 100,7G-/100,7G/ | 100,7 | G | 2,8 | 2,79 |
| Euro | 1.000 | 09.08.29 | 09.08. | NLB44T | DE000NLB44T1 | 2 9/10%, v. 09.08.24(29), EO-IHS 24(29) | | 100,1G-/100,1G/ | 100,1 | G | 2,87 | 2,86 |
| Euro | 50.000 | 09.08.29 | 09.08. | NLB44U | DE000NLB44U9 | 3,2%, v. 09.08.24(29), EO-IHS 24(29) | | 100,65G-/100,6G/ | 100,65 | G | 3,01 | 3,01 |
| Euro | 1.000 | 09.08.30 | 09.08. | NLB44V | DE000NLB44V7 | 3%, v. 09.08.24(30), EO-IHS 24(30) | | 99,85G-/99,85G/ | 99,85 | G | 3,03 | 3,03 |
| Euro | 50.000 | 09.08.30 | 09.08. | NLB44W | DE000NLB44W5 | 3 1/4%, v. 09.08.24(30), EO-IHS 24(30) | | 100,3G-/100,25G/ | 100,3 | G | 3,19 | 3,18 |
| Euro | 1.000 | 09.08.32 | 09.08. | NLB44X | DE000NLB44X3 | 3,15%, v. 09.08.24(32), EO-IHS 24(32) | | 98,9G-/98,9G/ | 98,9 | G | 3,34 | 3,34 |
| Euro | 50.000 | 09.08.32 | 09.08. | NLB44Y | DE000NLB44Y1 | 3 1/2%, v. 09.08.24(32), EO-IHS 24(32) | | 100,05G-/100,05G/ | 100,05 | G | 3,49 | 3,49 |
| Euro | 1.000 | 09.08.34 | 09.08. | NLB44Z | DE000NLB44Z8 | 3,33%, v. 09.08.24(34), EO-IHS 24(34) | | 98,1G-/98,1G/ | 98,1 | G | 3,59 | 3,59 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB451 | DE000NLB4514 | 2,3%, v. 16.10.24(26), EO-IHS 24(26) | | 99,86G-/99,85G/ | 99,86 | G | 2,53 | 2,52 |
| Euro | 50.000 | 02.04.27 | 02.04. | NLB452 | DE000NLB4522 | 2 1/2%, v. 02.10.24(27), EO-IHS 24(27) | | 100G-/100G/ | 100 | G | 2,5 | 2,49 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB453 | DE000NLB4530 | 2,4%, v. 18.10.24(27), EO-IHS 24(27) | | 99,8G-/99,8G/ | 99,8 | G | 2,52 | 2,52 |
| Euro | 50.000 | 04.04.28 | 04.04. | NLB454 | DE000NLB4548 | 2,7%, v. 04.10.24(28), EO-IHS 24(28) | | 99,95G-/99,95G/ | 99,95 | G | 2,72 | 2,72 |
| Euro | 1.000 | 18.10.28 | 18.10. | NLB455 | DE000NLB4555 | 2 1/2%, v. 18.10.24(28), EO-IHS 24(28) | | 99,4G-/99,4G/ | 99,4 | G | 2,73 | 2,73 |
| Euro | 50.000 | 04.04.29 | 04.04. | NLB456 | DE000NLB4563 | 2,8%, v. 04.10.24(29), EO-IHS 24(29) | | 99,6G-/99,6G/ | 99,6 | G | 2,94 | 2,93 |
| Euro | 1.000 | 18.10.29 | 18.10. | NLB457 | DE000NLB4571 | 2,6%, v. 18.10.24(29), EO-IHS 24(29) | | 99G-/98,95G/ | 99 | G | 2,91 | 2,9 |
| Euro | 1.000 | 18.10.30 | 18.10. | NLB458 | DE000NLB4589 | 2,7%, v. 18.10.24(30), EO-IHS 24(30) | | 98,45G-/98,45G/ | 98,45 | G | 3,06 | 3,06 |
| Euro | 50.000 | 04.10.30 | 04.10. | NLB459 | DE000NLB4597 | 3%, v. 04.10.24(30), EO-IHS 24(30) | | 99,1G-/99,1G/ | 99,1 | G | 3,21 | 3,21 |
| Euro | 50.000 | 25.07.39 | 25.07. | NLB45A | DE000NLB45A8 | 4%, v. 25.07.24(39), EO-IHS 24(39) | | 98,25G-/98,25G/ | 98,25 | G | 4,17 | 4,17 |
| Euro | 50.000 | 29.07.31 | 29.07. | NLB45B | DE000NLB45B6 | 3,47%, v. 29.07.24(31), EO-IHS 24(31) | | 100,6G-/100,6G/ | 100,6 | G | 3,34 | 3,34 |
| Euro | 1.000 | 07.08.34 | 07.08. | NLB45D | DE000NLB45D2 | 3,36%, v. 07.08.24(34), EO-IHS 24(34) | | 98,3G-/98,3G/ | 98,3 | G | 3,59 | 3,59 |
| Euro | 1.000 | 11.09.26 | 11.09. | NLB45F | DE000NLB45F7 | 2 1/2%, v. 11.09.24(26), EO-IHS 24(26) | | 99,96G-/99,96G/ | 99,96 | G | 2,56 | 2,55 |
| Euro | 1.000 | 13.09.27 | 13.09. | NLB45G | DE000NLB45G5 | 2,55%, v. 13.09.24(27), EO-IHS 24(27) | | 100,1G-/100,1G/ | 100,1 | G | 2,48 | 2,47 |
| Euro | 1.000 | 13.09.28 | 13.09. | NLB45H | DE000NLB45H3 | 2,6%, v. 13.09.24(28), EO-IHS 24(28) | | 99,75G-/99,7G/ | 99,75 | G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB45J | DE000NLB45J9 | 2,65%, v. 13.09.24(29), EO-IHS 24(29) | | 99,2G- 99,2G/ | 99,2 | G | 2,89 | 2,88 |
| Euro | 1.000 | 13.09.30 | 13.09. | NLB45K | DE000NLB45K7 | 2 3/4%, v. 13.09.24(30), EO-IHS 24(30) | | 98,75G- 98,75G/ | 98,75 | G | 3,05 | 3,04 |
| Euro | 50.000 | 13.09.30 | 13.09. | NLB45L | DE000NLB45L5 | 3%, v. 13.09.24(30), EO-IHS 24(30) | | 99,15G- 99,15G/ | 99,15 | G | 3,2 | 3,2 |
| Euro | 1.000 | 13.09.32 | 13.09. | NLB45M | DE000NLB45M3 | 3%, v. 13.09.24(32), EO-IHS 24(32) | | 97,95G- 97,95G/ | 97,95 | G | 3,35 | 3,35 |
| Euro | 50.000 | 13.09.32 | 13.09. | NLB45N | DE000NLB45N1 | 3,3%, v. 13.09.24(32), EO-IHS 24(32) | | 98,8G- 98,8G/ | 98,8 | G | 3,51 | 3,5 |
| Euro | 50.000 | 13.09.34 | 13.09. | NLB45P | DE000NLB45P6 | 3 1/2%, v. 13.09.24(34), EO-IHS 24(34) | | 98,2G- 98,25G/ | 98,2 | G | 3,74 | 3,74 |
| Euro | 50.000 | 13.09.39 | 13.09. | NLB45Q | DE000NLB45Q4 | 3 3/4%, v. 13.09.24(39), EO-IHS 24(39) | | 95,6G- 95,6G/ | 95,6 | G | 4,18 | 4,18 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB45R | DE000NLB45R2 | 3,2%, v. 30.08.24(30), EO-IHS 24(30) | | 100,05G- 100G/ | 100,05 | G | 3,2 | 3,19 |
| Euro | 1.000 | 11.09.30 | 11.MJSD | NLB45S | DE000NLB45S0 | 2,088%, zinsv. v. 11.12.25-10.03.26, v. 11.09.24(30), FLR-Inh.-Schv. v.24(30) | | 96,56G- 96,58G/ | 96,58 | G | 2,93 | 2,92 |
| Euro | 50.000 | 11.03.27 | 11.03. | NLB45T | DE000NLB45T8 | 2,6%, v. 11.09.24(27), EO-IHS 24(27) | | 100,15G- 100,15G/ | 100,15 | G | 2,45 | 2,45 |
| Euro | 50.000 | 13.03.28 | 13.03. | NLB45U | DE000NLB45U6 | 2,7%, v. 13.09.24(28), EO-IHS 24(28) | | 100G- 100G/ | 100 | G | 2,7 | 2,7 |
| Euro | 50.000 | 13.03.29 | 13.03. | NLB45V | DE000NLB45V4 | 2,8%, v. 13.09.24(29), EO-IHS 24(29) | | 99,65G- 99,65G/ | 99,65 | G | 2,92 | 2,92 |
| Euro | 50.000 | 24.09.31 | 24.09. | NLB45W | DE000NLB45W2 | 3,15%, v. 24.09.24(31), EO-IHS 24(31) | | 98,9G- 98,9G/ | 98,9 | G | 3,37 | 3,36 |
| Euro | 50.000 | 19.09.39 | 19.09. | NLB45X | DE000NLB45X0 | 4%, v. 19.09.24(39), EO-IHS 24(30/39) | | 96,18G- 96,25G/ | 96,25 | G | 4,37 | 4,37 |
| Euro | 1.000 | 16.10.30 | 16.JAJO | NLB45Z | DE000NLB45Z5 | 2,016%, zinsv. v. 16.01.26-15.04.26, v. 16.10.24(30), FLR-Inh.-Schv. v.24(30) | | 96,44G- 96,43G/ | 96,45 | G | 2,87 | 2,87 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB46A | DE000NLB46A7 | 2 1/4%, v. 08.11.24(28), EO-IHS 24(28) | | 98,75G- 98,75G/ | 98,75 | G | 2,73 | 2,73 |
| Euro | 1.000 | 08.11.29 | 08.11. | NLB46B | DE000NLB46B4 | 2,35%, v. 08.11.24(29), EO-IHS 24(29) | | 98,05G- 98,05G/ | 98,05 | G | 2,91 | 2,91 |
| Euro | 1.000 | 08.11.30 | 08.11. | NLB46C | DE000NLB46C2 | 2 1/2%, v. 08.11.24(30), EO-IHS 24(30) | | 97,5G- 97,5G/ | 97,5 | G | 3,08 | 3,08 |
| Euro | 1.000 | 08.11.32 | 08.11. | NLB46D | DE000NLB46D0 | 2 3/4%, v. 08.11.24(32), EO-IHS 24(32) | | 96,3G- 96,3G/ | 96,3 | G | 3,37 | 3,37 |
| Euro | 50.000 | 25.10.38 | 25.10. | NLB46E | DE000NLB46E8 | 3,47%, v. 25.10.24(38), EO-IHS 24(38) | | 93,65G- 93,7G/ | 93,65 | G | 4,12 | 4,11 |
| Euro | 50.000 | 25.10.39 | 25.10. | NLB46F | DE000NLB46F6 | 3 1/2%, v. 25.10.24(39), EO-IHS 24(39) | | 92,95G- 92,95G/ | 92,95 | G | 4,19 | 4,18 |
| Euro | 50.000 | 04.10.32 | 04.10. | NLB46G | DE000NLB46G3 | 3 1/4%, v. 04.10.24(32), EO-IHS 24(32) | | 98,45G- 98,45G/ | 98,45 | G | 3,51 | 3,51 |
| Euro | 1.000 | 18.10.34 | 18.10. | NLB46H | DE000NLB46H1 | 3,1%, v. 18.10.24(34), EO-IHS 24(34) | | 96,2G- 96,2G/ | 96,2 | G | 3,62 | 3,62 |
| Euro | 50.000 | 04.10.34 | 04.10. | NLB46I | DE000NLB46I2 | 3 1/2%, v. 04.10.24(34), EO-IHS 24(34) | | 98,15G- 98,15G/ | 98,15 | G | 3,75 | 3,75 |
| Euro | 50.000 | 04.10.39 | 04.10. | NLB46J | DE000NLB46J0 | 3 3/4%, v. 04.10.24(39), EO-IHS 24(39) | | 95,55G- 95,55G/ | 95,55 | G | 4,18 | 4,18 |
| Euro | 50.000 | 18.09.30 | 18.09. | NLB46K | DE000NLB46K5 | 3,1%, v. 18.09.24(30), EO-IHS 24(30) | | 99,55G- 99,55G/ | 99,55 | G | 3,2 | 3,2 |
| Euro | 50.000 | 02.04.27 | 02.04. | NLB46L | DE000NLB46L3 | 2 1/4%, v. 02.10.24(27), EO-IHS 24(27) | | 99,75G- 99,75G/ | 99,75 | G | 2,48 | 2,48 |
| Euro | 50.000 | 22.10.31 | 22.10. | NLB46M | DE000NLB46M1 | 3%, v. 22.10.24(31), EO-IHS 24(31) | | 98,1G- 98,1G/ | 98,1 | G | 3,37 | 3,37 |
| Euro | 50.000 | 08.10.31 | 08.10. | NLB46N | DE000NLB46N9 | 3,15%, v. 08.10.24(31), EO-IHS 24(31) | | 98,9G- 98,9G/ | 98,9 | G | 3,37 | 3,36 |
| Euro | 50.000 | 10.10.39 | 10.10. | NLB46O | DE000NLB46O5 | 3,93%, v. 10.10.24(39), EO-IHS 24(34/39) | | 95,12G- 95,18G/ | 95,2 | G | 4,41 | 4,4 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB46P | DE000NLB46P4 | 2,1%, v. 16.10.24(26), EO-IHS 24(26) | | 99,73G- 99,73G/ | 99,73 | G | 2,52 | 2,51 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB46Q | DE000NLB46Q2 | 2,2%, v. 18.10.24(27), EO-IHS 24(27) | | 99,5G- 99,5G/ | 99,5 | G | 2,51 | 2,51 |
| Euro | 50.000 | 24.10.39 | 24.10. | NLB46R | DE000NLB46R0 | 3,85%, v. 24.10.24(39), EO-IHS 24(39) | | 96,5G- 96,55G/ | 96,5 | G | 4,18 | 4,18 |
| Euro | 50.000 | 24.10.39 | 24.10. | NLB46S | DE000NLB46S8 | 3,95%, v. 24.10.24(39), EO-IHS 24(32/39) | | 95,4G- 95,46G/ | 95,47 | G | 4,4 | 4,4 |
| Euro | 50.000 | 30.04.27 | 30.04. | NLB46T | DE000NLB46T6 | 2,15%, v. 30.10.24(27), EO-IHS 24(27) | | 99,6G- 99,6G/ | 99,6 | G | 2,49 | 2,49 |
| Euro | 50.000 | 05.05.28 | 05.05. | NLB46U | DE000NLB46U4 | 2,4%, v. 05.11.24(28), EO-IHS 24(28) | | 99,3G- 99,3G/ | 99,3 | G | 2,73 | 2,73 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB46V | DE000NLB46V2 | 2,6%, v. 30.10.24(29), EO-IHS 24(29) | | 98,95G- 98,95G/ | 98,95 | G | 2,95 | 2,95 |
| Euro | 50.000 | 01.11.30 | 01.11. | NLB46W | DE000NLB46W0 | 2 3/4%, v. 01.11.24(30), EO-IHS 24(30) | | 98G- 97,95G/ | 98 | G | 3,23 | 3,22 |
| Euro | 50.000 | 01.11.32 | 01.11. | NLB46X | DE000NLB46X8 | 3%, v. 01.11.24(32), EO-IHS 24(32) | | 96,9G- 96,9G/ | 96,9 | G | 3,53 | 3,52 |
| Euro | 50.000 | 01.11.34 | 01.11. | NLB46Y | DE000NLB46Y2 | 3 1/4%, v. 01.11.24(34), EO-IHS 24(34) | | 96,25G- 96,3G/ | 96,25 | G | 3,76 | 3,75 |
| Euro | 50.000 | 01.11.39 | 01.11. | NLB46Z | DE000NLB46Z0 | 3 1/2%, v. 01.11.24(39), EO-IHS 24(39) | | 92,9G- 92,95G/ | 92,9 | G | 4,19 | 4,18 |
| Euro | 100.000 | 26.07.34 | 26.07. | NLB47A | DE000NLB47A2 | 3,27169%, zinsv. v. 26.07.25-25.07.26, v. 26.07.24(34), FLR-Inh.-Schv.v.23(34) | | 102,37G- 102,33G/ | 102,37 | G | 2,95 | 2,95 |
| Euro | 50.000 | 06.01.40 | 06.01. | NLB47B | DE000NLB47B2 | 3 1/2%, v. 06.01.25(40), EO-IHS 25(40) | | 92,75G- 92,75G/ | 92,75 | G | 4,2 | 4,2 |
| Euro | 50.000 | 05.12.34 | 05.12. | NLB47C | DE000NLB47C0 | 3,36%, v. 05.12.24(34), EO-IHS 24(34) | | 96,95G- 97G/ | 96,95 | G | 3,77 | 3,76 |
| Euro | 1.000 | 06.01.27 | 06.01. | NLB47D | DE000NLB47D8 | 2%, v. 06.01.25(27), EO-IHS 25(27) | | 99,64G-9,64- 99,64G/ | 99,64 | G | 2,42 | 2,42 |
| Euro | 1.000 | 06.01.28 | 06.01. | NLB47E | DE000NLB47E6 | 2,15%, v. 06.01.25(28), EO-IHS 25(28) | | 99,25G- 99,25G/ | 99,25 | G | 2,57 | 2,56 |
| Euro | 1.000 | 08.01.29 | 08.01. | NLB47F | DE000NLB47F4 | 2 1/4%, v. 08.01.25(29), EO-IHS 25(29) | | 98,6G- 98,55G/ | 98,6 | G | 2,78 | 2,78 |
| Euro | 1.000 | 07.01.30 | 07.01. | NLB47G | DE000NLB47G2 | 2,4%, v. 07.01.25(30), EO-IHS 25(30) | | 98,1G- 98,1G/ | 98,1 | G | 2,93 | 2,92 |
| Euro | 1.000 | 06.01.31 | 06.01. | NLB47H | DE000NLB47H0 | 2 1/2%, v. 06.01.25(31), EO-IHS 25(31) | | 97,35G- 97,3G/ | 97,35 | G | 3,11 | 3,1 |
| Euro | 1.000 | 06.01.33 | 06.01. | NLB47I | DE000NLB47I8 | 2,7%, v. 06.01.25(33), EO-IHS 25(33) | | 95,8G- 95,8G/ | 95,8 | G | 3,4 | 3,39 |
| Euro | 1.000 | 08.01.35 | 08.01. | NLB47J | DE000NLB47J6 | 2 9/10%, v. 08.01.25(35), EO-IHS 25(35) | | 94,4G- 94,45G/ | 94,4 | G | 3,64 | 3,64 |
| Euro | 1.000 | 06.11.26 | 06.11. | NLB47K | DE000NLB47K4 | 2 1/4%, v. 06.11.24(26), EO-IHS 24(26) | | 99,83G- 99,83G/ | 99,83 | G | 2,49 | 2,48 |
| Euro | 1.000 | 08.11.27 | 08.11. | NLB47L | DE000NLB47L2 | 2,35%, v. 08.11.24(27), EO-IHS 24(27) | | 99,7G- 99,7G/ | 99,7 | G | 2,53 | 2,52 |
| Euro | 1.000 | 22.11.27 | 24.FMAN | NLB47M | DE000NLB47M0 | 2,024%, zinsv. v. 23.02.26-21.05.26, v. 22.11.24(27), FLR-Inh.-Schv. v.24(27) | | 98,73G- 98,73G/ | 98,73 | G | 2,8 | 2,8 |
| Euro | 50.000 | 27.05.27 | 27.05. | NLB47N | DE000NLB47N8 | 2 1/4%, v. 27.11.24(27), EO-IHS 24(27) | | 99,65G- 99,65G/ | 99,65 | G | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 29.05.28 | 29.05. | NLB47E | DE000NLB47E6 | 2 1/2%, v. 29.11.24(28), EO-IHS 24(28) | | 99,45G- 99,45G/ | 99,45 | G | 2,75 | 2,75 |
| Euro | 50.000 | 29.05.29 | 29.05. | NLB47F | DE000NLB47F3 | 2,7%, v. 29.11.24(29), EO-IHS 24(29) | | 99,2G- 99,15G/ | 99,2 | G | 2,97 | 2,97 |
| Euro | 50.000 | 29.11.30 | 29.11. | NLB47G | DE000NLB47G1 | 2,8%, v. 29.11.24(30), EO-IHS 24(30) | | 98,1G- 98,1G/ | 98,1 | G | 3,24 | 3,23 |
| Euro | 50.000 | 29.11.32 | 29.11. | NLB47H | DE000NLB47H9 | 3%, v. 29.11.24(32), EO-IHS 24(32) | | 96,85G- 96,85G/ | 96,85 | G | 3,53 | 3,53 |
| Euro | 50.000 | 29.11.34 | 29.11. | NLB47J | DE000NLB47J5 | 3 1/4%, v. 29.11.24(34), EO-IHS 24(34) | | 96,2G- 96,2G/ | 96,2 | G | 3,77 | 3,76 |
| Euro | 50.000 | 29.11.39 | 29.11. | NLB47K | DE000NLB47K3 | 3 1/2%, v. 29.11.24(39), EO-IHS 24(39) | | 92,85G- 92,85G/ | 92,85 | G | 4,19 | 4,19 |
| Euro | 1.000 | 04.12.26 | 04.12. | NLB47M | DE000NLB47M9 | 2,05%, v. 04.12.24(26), EO-IHS 24(26) | | 99,69G- 99,69G/ | 99,69 | G | 2,45 | 2,45 |
| Euro | 1.000 | 06.12.27 | 06.12. | NLB47N | DE000NLB47N7 | 2,2%, v. 06.12.24(27), EO-IHS 24(27) | | 99,4G- 99,4G/ | 99,4 | G | 2,55 | 2,54 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB47P | DE000NLB47P2 | 2,3%, v. 06.12.24(28), EO-IHS 24(28) | | 98,8G- 98,8G/ | 98,8 | G | 2,75 | 2,75 |
| Euro | 1.000 | 06.12.29 | 06.12. | NLB47Q | DE000NLB47Q0 | 2,4%, v. 06.12.24(29), EO-IHS 24(29) | | 98,15G- 98,15G/ | 98,15 | G | 2,92 | 2,92 |
| Euro | 1.000 | 06.12.30 | 06.12. | NLB47R | DE000NLB47R8 | 2 1/2%, v. 06.12.24(30), EO-IHS 24(30) | | 97,45G- 97,4G/ | 97,45 | G | 3,09 | 3,09 |
| Euro | 1.000 | 06.12.34 | 06.12. | NLB47S | DE000NLB47S6 | 3%, v. 06.12.24(34), EO-IHS 24(34) | | 95,3G- 95,3G/ | 95,3 | G | 3,63 | 3,63 |
| Euro | 50.000 | 06.01.27 | 06.01. | NLB47T | DE000NLB47T4 | 2,15%, v. 06.01.25(27), EO-IHS 25(27) | | 99,6G- 99,6G/ | 99,6 | G | 2,62 | 2,62 |
| Euro | 50.000 | 06.01.28 | 06.01. | NLB47U | DE000NLB47U2 | 2,4%, v. 06.01.25(28), EO-IHS 25(28) | | 99,55G- 99,5G/ | 99,55 | G | 2,68 | 2,67 |
| Euro | 50.000 | 08.01.29 | 08.01. | NLB47V | DE000NLB47V0 | 2,65%, v. 08.01.25(29), EO-IHS 25(29) | | 99,35G- 99,35G/ | 99,35 | G | 2,89 | 2,89 |
| Euro | 50.000 | 07.01.30 | 07.01. | NLB47W | DE000NLB47W8 | 2,85%, v. 07.01.25(30), EO-IHS 25(30) | | 99,2G- 99,15G/ | 99,2 | G | 3,09 | 3,08 |
| Euro | 50.000 | 06.01.31 | 06.01. | NLB47X | DE000NLB47X6 | 3%, v. 06.01.25(31), EO-IHS 25(31) | | 98,9G- 98,9G/ | 98,9 | G | 3,25 | 3,25 |
| Euro | 50.000 | 06.01.33 | 06.01. | NLB47Y | DE000NLB47Y4 | 3,15%, v. 06.01.25(33), EO-IHS 25(33) | | 97,6G- 97,6G/ | 97,6 | G | 3,55 | 3,55 |
| Euro | 50.000 | 08.01.35 | 08.01. | NLB47Z | DE000NLB47Z1 | 3 1/4%, v. 08.01.25(35), EO-IHS 25(35) | | 96,05G- 96,05G/ | 96,05 | G | 3,78 | 3,78 |
| Euro | 1.000 | 07.02.30 | 07.02. | NLB480 | DE000NLB4803 | 2,35%, v. 07.02.25(30), EO-IHS 25(30) | | 97,8G- 97,8G/ | 97,8 | G | 2,95 | 2,95 |
| Euro | 1.000 | 07.02.31 | 07.02. | NLB481 | DE000NLB4811 | 2 1/2%, v. 07.02.25(31), EO-IHS 25(31) | | 97,2G- 97,2G/ | 97,2 | G | 3,12 | 3,12 |
| Euro | 1.000 | 07.02.33 | 07.02. | NLB482 | DE000NLB4829 | 2,7%, v. 07.02.25(33), EO-IHS 25(33) | | 95,65G- 95,7G/ | 95,65 | G | 3,4 | 3,4 |
| Euro | 50.000 | 05.02.37 | 05.02. | NLB483 | DE000NLB4837 | 3 1/4%, v. 05.02.25(37), EO-IHS 25(31/37) | | 92,11G- 92,16G/ | 92,15 | G | 4,16 | 4,16 |
| Euro | 50.000 | 04.02.32 | 04.02. | NLB484 | DE000NLB4845 | 3%, v. 04.02.25(32), EO-IHS 25(32) | | 97,8G- 97,8G/ | 97,8 | G | 3,41 | 3,41 |
| Euro | 50.000 | 07.02.29 | 07.02. | NLB485 | DE000NLB4852 | 2,65%, v. 07.02.25(29), EO-IHS 25(29) | | 99,3G- 99,25G/ | 99,3 | G | 2,92 | 2,92 |
| Euro | 50.000 | 07.02.31 | 07.02. | NLB486 | DE000NLB4860 | 2 9/10%, v. 07.02.25(31), EO-IHS 25(31) | | 98,35G- 98,35G/ | 98,35 | G | 3,27 | 3,27 |
| Euro | 50.000 | 07.02.33 | 07.02. | NLB487 | DE000NLB4878 | 3,15%, v. 07.02.25(33), EO-IHS 25(33) | | 97,5G- 97,5G/ | 97,5 | G | 3,56 | 3,56 |
| Euro | 50.000 | 07.02.40 | 07.02. | NLB488 | DE000NLB4886 | 3 1/2%, v. 07.02.25(40), EO-IHS 25(40) | | 92,65G- 92,7G/ | 92,65 | G | 4,2 | 4,2 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB489 | DE000NLB4894 | 2,1%, v. 13.02.25(27), EO-IHS 25(27) | | 99,2G- 99,2G/ | 99,2 | G | 2,56 | 2,56 |
| Euro | 50.000 | 13.01.31 | 13.01. | NLB48D | DE000NLB48D6 | 2 3/4%, v. 13.01.25(31), EO-IHS 25(31) | | 97,75G- 97,75G/ | 97,75 | G | 3,25 | 3,25 |
| Euro | 50.000 | 13.01.40 | 13.01. | NLB48E | DE000NLB48E4 | 3,33%, v. 13.01.25(40), EO-IHS 25(40) | | 90,95G- 91G/ | 90,95 | G | 4,2 | 4,2 |
| Euro | 50.000 | 15.01.29 | 15.01. | NLB48F | DE000NLB48F1 | 2 1/2%, v. 15.01.25(29), EO-IHS 25(29) | | 98,9G- 98,9G/8,65 | 98,9 | G | 2,99 | 2,99 |
| Euro | 50.000 | 13.01.33 | 13.01. | NLB48G | DE000NLB48G9 | 3%, v. 13.01.25(33), EO-IHS 25(33) | | 96,7G- 96,7G/ | 96,7 | G | 3,55 | 3,55 |
| Euro | 50.000 | 16.12.38 | 16.12. | NLB48H | DE000NLB48H7 | 3,6%, v. 16.12.24(38), EO-IHS 24(31/38) | | 92,92G- 92,99G/ | 92,99 | G | 4,32 | 4,32 |
| Euro | 1.000 | 17.01.35 | 17.01. | NLB48J | DE000NLB48J3 | 2 3/4%, v. 17.01.25(35), EO-IHS 25(35) | | 93,25G- 93,25G/ | 93,25 | G | 3,65 | 3,65 |
| Euro | 100.000 | 14.10.26 | 14.10. | NLB48K | DE000NLB48K1 | 2,67%, v. 14.10.24(26), EO-IHS 24(26) | | 100,16G- 100,16G/ | 100,16 | G | 2,4 | 2,39 |
| Euro | 100.000 | 14.10.27 | 14.10. | NLB48L | DE000NLB48L9 | 2,79%, v. 14.10.24(27), EO-IHS 24(27) | | 100,42G- 100,41G/ | 100,42 | G | 2,53 | 2,52 |
| Euro | 50.000 | 17.01.28 | 17.01. | NLB48Q | DE000NLB48Q8 | 2,2%, v. 17.01.25(28), EO-IHS 25(28) | | 99,15G- 99,15G/ | 99,15 | G | 2,66 | 2,66 |
| Euro | 50.000 | 17.01.30 | 17.01. | NLB48R | DE000NLB48R6 | 2,65%, v. 17.01.25(30), EO-IHS 25(30) | | 98,45G- 98,45G/ | 98,45 | G | 3,08 | 3,08 |
| Euro | 1.000 | 22.01.30 | 22.JAJO | NLB48S | DE000NLB48S4 | 2,027%, zinsv. v. 22.01.26-21.04.26, v. 22.01.25(30), FLR-Inh.-Schv. v.25(30) | | 96,88G- 96,88G/ | 96,88 | G | 2,9 | 2,9 |
| Euro | 50.000 | 17.01.35 | 17.01. | NLB48T | DE000NLB48T2 | 3,1%, v. 17.01.25(35), EO-IHS 25(35) | | 94,9G- 94,95G/ | 94,9 | G | 3,78 | 3,78 |
| Euro | 50.000 | 20.12.28 | 20.12. | NLB48U | DE000NLB48U0 | 2,525%, v. 20.12.24(28), EO-IHS 24(28) | | 99,05G- 99,05G/ | 99,05 | G | 2,88 | 2,88 |
| Euro | 50.000 | 20.01.27 | 20.01. | NLB48V | DE000NLB48V8 | 2%, v. 20.01.25(27), EO-IHS 25(27) | | 99,49G- 99,49G/ | 99,49 | G | 2,58 | 2,57 |
| Euro | 1.000 | 05.02.27 | 05.02. | NLB48X | DE000NLB48X4 | 1 9/10%, v. 05.02.25(27), EO-IHS 25(27) | | 99,55G- 99,55G/ | 99,55 | G | 2,39 | 2,38 |
| Euro | 1.000 | 07.02.28 | 07.02. | NLB48Y | DE000NLB48Y2 | 2,1%, v. 07.02.25(28), EO-IHS 25(28) | | 99,1G- 99,1G/ | 99,1 | G | 2,58 | 2,58 |
| Euro | 1.000 | 07.02.29 | 07.02. | NLB48Z | DE000NLB48Z9 | 2,22%, v. 07.02.25(29), EO-IHS 25(29) | | 98,4G- 98,4G/ | 98,4 | G | 2,79 | 2,79 |
| Euro | 1.000 | 07.03.33 | 07.03. | NLB490 | DE000NLB4902 | 3%, v. 07.03.25(33), EO-IHS 25(33) | | 97,4G- 97,4G/ | 97,4 | G | 3,42 | 3,42 |
| Euro | 50.000 | 07.03.33 | 07.03. | NLB491 | DE000NLB4910 | 3 1/4%, v. 07.03.25(33), EO-IHS 25(33) | | 98,05G- 98,05G/ | 98,05 | G | 3,57 | 3,57 |
| Euro | 1.000 | 07.03.35 | 07.03. | NLB492 | DE000NLB4928 | 3,15%, v. 07.03.25(35), EO-IHS 25(35) | | 96,1G- 96,1G/ | 96,1 | G | 3,66 | 3,66 |
| Euro | 50.000 | 07.03.35 | 07.03. | NLB493 | DE000NLB4936 | 3,4%, v. 07.03.25(35), EO-IHS 25(35) | | 97G- 97G/ | 97 | G | 3,8 | 3,8 |
| Euro | 50.000 | 05.03.37 | 05.03. | NLB494 | DE000NLB4944 | 3 1/2%, v. 05.03.25(37), EO-IHS 25(31/37) | | 92,46G- 92,5G/ | 92,5 | G | 4,37 | 4,37 |
| Euro | 50.000 | 07.03.40 | 07.03. | NLB495 | DE000NLB4951 | 3,6%, v. 07.03.25(40), EO-IHS 25(40) | | 93,65G- 93,65G/ | 93,65 | G | 4,21 | 4,21 |
| Euro | 100.000 | 18.03.33 | 18.03. | NLB497 | DE000NLB4977 | 3 3/8%, v. 18.12.24(33), EO-IHS 24(33) | | 98,8G | 98,65 | G | 3,57 | 3,57 |
| Euro | 100.000 | 20.01.32 | 20.01. | NLB498 | DE000NLB4985 | 3 1/4%, v. 20.12.24(32), EO-IHS 24(32) | | 99,15G | 99,05 | G | 3,41 | 3,41 |
| Euro | 100.000 | 15.02.30 | 15.02. | NLB499 | DE000NLB4993 | 3 1/4%, v. 09.01.25(30), EO-IHS 25(30) | | 100,6G- 100,55G/ | 100,6 | G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB49A | DE000NLB49A0 | 2,35%, v. 05.02.25(27), EO-IHS 25(27) | | 99,84G- 99,84G/ | 99,84 | G | 2,52 | 2,52 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB49B | DE000NLB49B8 | 2 1/2%, v. 07.02.25(28), EO-IHS 25(28) | | 99,65G- 99,65G/ | 99,65 | G | 2,69 | 2,68 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB49C | DE000NLB49C6 | 2,8%, v. 07.02.25(30), EO-IHS 25(30) | | 98,95G- 98,95G/ | 98,95 | G | 3,1 | 3,1 |
| Euro | 1.000 | 07.02.35 | 07.02. | NLB49D | DE000NLB49D4 | 3,1%, v. 07.02.25(35), EO-IHS 25(35) | | 95,8G- 95,8G/ | 95,8 | G | 3,66 | 3,66 |
| Euro | 50.000 | 07.02.35 | 07.02. | NLB49E | DE000NLB49E2 | 3,35%, v. 07.02.25(35), EO-IHS 25(35) | | 96,7G- 96,75G/ | 96,7 | G | 3,78 | 3,78 |
| Euro | 50.000 | 19.02.35 | 19.02. | NLB49F | DE000NLB49F9 | 3 1/2%, v. 19.02.25(35), EO-IHS 25(35) | | 97,8G- 97,8G/ | 97,8 | G | 3,79 | 3,79 |
| Euro | 50.000 | 13.02.32 | 13.02. | NLB49H | DE000NLB49H5 | 3,2%, v. 13.02.25(32), EO-IHS 25(29/32) | | 97,06G- 97,13G/ | 97,1 | G | 3,75 | 3,74 |
| Euro | 1.000 | 13.02.34 | 13.02. | NLB49J | DE000NLB49J1 | 3,1%, v. 13.02.25(34), EO-IHS 25(28/34) | | 94,66G- 94,71G/ | 94,69 | G | 3,88 | 3,88 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB49K | DE000NLB49K9 | 2 1/4%, v. 20.02.25(27), EO-IHS 25(27) | | 99,45G- 99,45G/ | 99,45 | G | 2,56 | 2,56 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB49L | DE000NLB49L7 | 2 1/4%, rat. v. 04.03.25-03.03.27, v. 04.03.25(30), EO-IHS 25(30) | | 97,4G- 97,35G/ | 97,4 | G | 2,96 | 2,96 |
| Euro | 1.000 | 29.01.29 | 29.JJ | NLB49M | DE000NLB49M5 | 2,6%, v. 29.01.25(29), EO-IHS 25(29) | | 99,55G- 99,55G/ | 99,55 | G | 2,78 | 2,78 |
| Euro | 1.000 | 05.03.29 | 05.03. | NLB49N | DE000NLB49N3 | 2,1%, rat. v. 05.03.25-04.03.26, v. 05.03.25(29), EO-IHS 25(29) | | 98G- 98G/ | 98 | G | 2,8 | 2,8 |
| Euro | 1.000 | 05.03.26 | 05.03. | NLB49P | DE000NLB49P8 | 2,1%, v. 05.03.25(26), EO-IHS 25(26) | | 100G- 100G/ | 100 | G | 2,08 | 2,06 |
| Euro | 1.000 | 05.03.27 | 05.03. | NLB49Q | DE000NLB49Q6 | 2 1/4%, v. 05.03.25(27), EO-IHS 25(27) | | 99,9G- 99,9G/ | 99,9 | G | 2,35 | 2,35 |
| Euro | 50.000 | 05.03.27 | 05.03. | NLB49R | DE000NLB49R4 | 2,4%, v. 05.03.25(27), EO-IHS 25(27) | | 99,95G- 99,95G/ | 99,95 | G | 2,45 | 2,45 |
| Euro | 1.000 | 07.03.28 | 07.03. | NLB49S | DE000NLB49S2 | 2 1/2%, v. 07.03.25(28), EO-IHS 25(28) | | 99,8G- 99,8G/ | 99,8 | G | 2,6 | 2,6 |
| Euro | 50.000 | 07.03.28 | 07.03. | NLB49T | DE000NLB49T0 | 2,65%, v. 07.03.25(28), EO-IHS 25(28) | | 99,9G- 99,9G/ | 99,9 | G | 2,7 | 2,7 |
| Euro | 1.000 | 07.03.29 | 07.03. | NLB49U | DE000NLB49U8 | 2,6%, v. 07.03.25(29), EO-IHS 25(29) | | 99,4G- 99,4G/ | 99,4 | G | 2,81 | 2,81 |
| Euro | 50.000 | 07.03.29 | 07.03. | NLB49V | DE000NLB49V6 | 2,85%, v. 07.03.25(29), EO-IHS 25(29) | | 99,8G- 99,8G/ | 99,8 | G | 2,92 | 2,92 |
| Euro | 1.000 | 07.03.30 | 07.03. | NLB49W | DE000NLB49W4 | 2 3/4%, v. 07.03.25(30), EO-IHS 25(30) | | 99,25G- 99,25G/ | 99,25 | G | 2,95 | 2,95 |
| Euro | 50.000 | 07.03.30 | 07.03. | NLB49X | DE000NLB49X2 | 3%, v. 07.03.25(30), EO-IHS 25(30) | | 99,6G- 99,6G/ | 99,6 | G | 3,11 | 3,11 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB49Y | DE000NLB49Y0 | 2,8%, v. 07.03.25(31), EO-IHS 25(31) | | 98,5G- 98,5G/ | 98,5 | G | 3,13 | 3,13 |
| Euro | 50.000 | 07.03.31 | 07.03. | NLB49Z | DE000NLB49Z7 | 3,1%, v. 07.03.25(31), EO-IHS 25(31) | | 99,2G- 99,2G/ | 99,2 | G | 3,27 | 3,27 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB4Q0 | DE000NLB4Q00 | 4%, v. 16.03.23(26), EO-IHS 23(26) | | 100,09G- 100,09G/ | 100,09 | G | 2,39 | 2,37 |
| Euro | 1.000 | 28.03.29 | 28.03. | NLB4Q1 | DE000NLB4Q18 | 3,6%, v. 28.03.23(29), EO-IHS 23(29) | | 102,3G- 102,29G/ | 102,3 | G | 2,81 | 2,81 |
| Euro | 50.000 | 28.03.30 | 28.03. | NLB4Q2 | DE000NLB4Q26 | 4,35%, v. 28.03.23(30), EO-IHS 23(30) | | 104,68G- 104,66G/ | 104,68 | G | 3,12 | 3,12 |
| Euro | 50.000 | 31.03.38 | 31.03. | NLB4Q3 | DE000NLB4Q34 | 5%, v. 31.03.23(38), EO-IHS 23(28/38) | | 102,46G- 102,48G/ | 102,46 | G | 4,73 | 4,72 |
| Euro | 50.000 | 03.04.28 | 03.AO | NLB4Q5 | DE000NLB4Q59 | 4,15%, v. 03.04.23(28), EO-IHS 23(28) | | 102,95G- 102,95G/ | 102,95 | G | 2,72 | 2,71 |
| Euro | 1.000 | 03.04.26 | 03.04. | NLB4Q9 | DE000NLB4Q91 | 3 1/2%, v. 03.04.23(26), EO-IHS 23(26) | | 100,13G- 100,12G/-0,12 | 100,13 | G | 2,31 | 2,29 |
| Euro | 1.000 | 10.03.26 | 10.03. | NLB4QB | DE000NLB4QB3 | 3%, v. 10.03.23(26), EO-IHS 23(26) | | 100,03G- 100,03G/ | 100,03 | G | 2,24 | 2,21 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB4QD | DE000NLB4QD9 | 3,85%, v. 10.03.23(33), EO-IHS 23(33) | | 102,65G- 102,65G/ | 102,65 | G | 3,42 | 3,42 |
| Euro | 50.000 | 10.03.27 | 10.03. | NLB4QE | DE000NLB4QE7 | 3,8%, v. 10.03.23(27), EO-IHS 23(27) | | 101,3G- 101,3G/ | 101,3 | G | 2,52 | 2,52 |
| Euro | 50.000 | 10.03.28 | 10.03. | NLB4QF | DE000NLB4QF4 | 4%, v. 10.03.23(28), EO-IHS 23(28) | | 102,55G- 102,54G/ | 102,55 | G | 2,7 | 2,7 |
| Euro | 1.000 | 16.03.26 | 16.03. | NLB4QJ | DE000NLB4QJ6 | 3 1/8%, v. 16.03.23(26), EO-IHS 23(26) | | 100,05G- 100,05G/ | 100,05 | G | 2,23 | 2,2 |
| Euro | 50.000 | 22.03.28 | 22.MS | NLB4QL | DE000NLB4QL2 | 4%, v. 22.03.23(28), EO-IHS 23(28) | | 102,65G- 102,6G/ | 102,65 | G | 2,72 | 2,72 |
| Euro | 1.000 | 09.03.26 | 09.03. | NLB4QN | DE000NLB4QN8 | 3,6%, v. 09.03.23(26), EO-IHS 23(26) | | 100,05G- 100,05G/ | 100,05 | G | 2,26 | 2,23 |
| Euro | 1.000 | 08.03.32 | 08.03. | NLB4QP | DE000NLB4QP3 | 4%, v. 08.03.23(32), EO-IHS 23(32) | | 103,9G- 103,9G/ | 103,9 | G | 3,28 | 3,28 |
| Euro | 1.000 | 07.03.33 | 07.03. | NLB4QQ | DE000NLB4QQ1 | 4,1%, v. 07.03.23(33), EO-IHS 23(33) | | 104,2G- 104,2G/ | 104,2 | G | 3,42 | 3,42 |
| Euro | 1.000 | 07.03.34 | 07.03. | NLB4QR | DE000NLB4QR9 | 4,15%, v. 07.03.23(34), EO-IHS 23(34) | | 104,2G- 104,25G/ | 104,2 | G | 3,53 | 3,53 |
| Euro | 1.000 | 07.03.35 | 07.03. | NLB4QS | DE000NLB4QS7 | 4,2%, v. 07.03.23(35), EO-IHS 23(35) | | 104,03G- 104,05G/ | 104,03 | G | 3,66 | 3,66 |
| Euro | 50.000 | 24.03.38 | 24.03. | NLB4QV | DE000NLB4QV1 | 4 1/2%, v. 24.03.23(38), EO-IHS 23(38) | | 103,96G- 103,98G/ | 103,96 | G | 4,08 | 4,07 |
| Euro | 50.000 | 11.04.28 | 11.04. | NLB4QX | DE000NLB4QX7 | 4,3%, v. 11.04.23(28), EO-IHS 23(28) | | 103,22G- 103,21G/ | 103,22 | G | 2,72 | 2,72 |
| Euro | 50.000 | 23.03.26 | 23.03. | NLB4QY | DE000NLB4QY5 | 4%, v. 23.03.23(26), EO-IHS 23(26) | | 100,12G- 100,12G/ | 100,12 | G | 2,39 | 2,37 |
| Euro | 50.000 | 19.04.38 | 19.04. | NLB4R1 | DE000NLB4R17 | 4,4%, v. 19.04.23(38), EO-IHS 23(38) | | 102,98G- 103G/ | 102,98 | G | 4,08 | 4,08 |
| Euro | 1.000 | 19.04.29 | 19.04. | NLB4R2 | DE000NLB4R25 | 3,4%, v. 19.04.23(29), EO-IHS 23(29) | | 101,72G- 101,71G/ | 101,72 | G | 2,82 | 2,82 |
| Euro | 50.000 | 18.04.30 | 18.04. | NLB4R3 | DE000NLB4R33 | 4,15%, v. 18.04.23(30), EO-IHS 23(30) | | 103,93G- 103,92G/ | 103,93 | G | 3,13 | 3,12 |
| Euro | 50.000 | 25.04.28 | 25.AO | NLB4R4 | DE000NLB4R41 | 3 3/4%, v. 25.04.23(28), EO-IHS 23(28) | | 102,14G- 102,12G/ | 102,14 | G | 2,75 | 2,75 |
| Euro | 1.000 | 20.04.26 | 20.04. | NLB4R5 | DE000NLB4R58 | 3%, v. 20.04.23(26), EO-IHS 23(26) | | 100,11G- 100,11G/ | 100,11 | G | 2,24 | 2,22 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB4R9 | DE000NLB4R90 | 3 3/4%, v. 26.04.23(27), EO-IHS 23(27) | | 101,37G- 101,37G/ | 101,37 | G | 2,54 | 2,54 |
| Euro | 1.000 | 04.04.33 | 04.04. | NLB4RA | DE000NLB4RA3 | 4 1/4%, v. 04.04.23(33), EO-IHS 23(33) | | 105,1G- 105,11G/ | 105,1 | G | 3,43 | 3,43 |
| Euro | 50.000 | 31.03.27 | 31.03. | NLB4RC | DE000NLB4RC9 | 4%, v. 31.03.23(27), EO-IHS 23(27) | | 101,57G- 101,57G/ | 101,57 | G | 2,53 | 2,53 |
| Euro | 50.000 | 31.03.28 | 31.03. | NLB4RD | DE000NLB4RD7 | 4 1/4%, v. 31.03.23(28), EO-IHS 23(28) | | 103,09G- 103,08G/ | 103,09 | G | 2,72 | 2,72 |
| Euro | 100.000 | 08.02.33 | 08.02. | NLB4RF | DE000NLB4RF2 | 4,85%, v. 08.02.23(33), EO-IHS 23(33) | | 107,85G- 107,85G/ | 107,85 | G | 3,56 | 3,55 |
| Euro | 100.000 | 16.02.33 | 16.02. | NLB4RH | DE000NLB4RH8 | 4 3/8%, v. 16.02.23(33), EO-IHS 23(33) | | 105,89G- 105,89G/ | 105,89 | G | 3,41 | 3,41 |
| Euro | 100.000 | 30.03.32 | 29.MS | NLB4RK | DE000NLB4RK2 | 3,383%, zinsv. v. 30.09.25-29.03.26, v. 30.03.23(32), FLR-Inh.-Schv. v.23(32) | | 102,64G- 102,64G/ | 102,64 | G | 2,93 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 15.05.29 | 15.05. | NLB4RP | DE000NLB4RP1 | 4%, v. 15.05.23(29), EO-IHS 23(29) | | 103,54G-/103,53G/ | 103,54 | G | 2,84 | 2,83 |
| Euro | 100.000 | 12.05.31 | 12.05. | NLB4RQ | DE000NLB4RQ9 | 4,18%, v. 12.05.23(31), EO-IHS 23(31) | | 104,85G-/104,84G/ | 104,85 | G | 3,16 | 3,15 |
| Euro | 100.000 | 23.05.31 | 23.MN | NLB4RR | DE000NLB4RR7 | 3,244%, zinsv. v. 24.11.25-24.05.26, v. 23.05.23(31), FLR-Inh.-Schv. v.23(31) | | 101,118G-/101,198G/ | 101,242 | G | 3,02 | 3,02 |
| Euro | 100.000 | 26.07.38 | 26.07. | NLB4RT | DE000NLB4RT3 | 4,22506%, zinsv. v. 26.07.25-25.07.26, v. 26.07.23(38), FLR-Inh.-Schv.v.23(38) | | 111,59G-/111,47G/ | 111,59 | G | 3,1 | 3,1 |
| Euro | 1.000 | 19.04.27 | 19.JAJO | NLB4RU | DE000NLB4RU1 | 3%, zinsv. v. 19.01.26-19.04.26, v. 19.04.23(27), FLR-Inh.-Schv. v.23(27) | | 100,08G-/100,09G/ | 100,09 | G | 2,95 | 2,95 |
| Euro | 50.000 | 30.10.26 | 30.10. | NLB4RV | DE000NLB4RV9 | 4,38%, v. 20.03.23(26), EO-IHS 23(26) | | 101,24G-/101,24G/ | 101,24 | G | 2,5 | 2,49 |
| Euro | 1.000 | 19.04.33 | 19.04. | NLB4RW | DE000NLB4RW7 | 3,85%, v. 19.04.23(33), EO-IHS 23(33) | | 102,6G-/102,6G/ | 102,6 | G | 3,43 | 3,43 |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB4S6 | DE000NLB4S65 | 3%, v. 12.06.23(26), EO-IHS 23(26) | | 100,09G-/100,09G/ | 100,09 | G | 2,66 | 2,64 |
| Euro | 50.000 | 12.06.26 | 12.06. | NLB4S7 | DE000NLB4S73 | 3 1/4%, v. 12.06.23(26), EO-IHS 23(26) | | 100,08G-/100,08G/ | 100,08 | G | 2,94 | 2,91 |
| Euro | 50.000 | 21.07.26 | 21.07. | NLB4S8 | DE000NLB4S81 | 3,6%, v. 21.07.23(26), EO-IHS 23(26) | | 100,22G-/100,22G/ | 100,22 | G | 3,01 | 2,99 |
| Euro | 50.000 | 21.07.27 | 21.07. | NLB4S9 | DE000NLB4S99 | 3 9/10%, v. 21.07.23(27), EO-IHS 23(27) | | 101,8G-/101,8G/ | 101,8 | G | 2,57 | 2,57 |
| Euro | 50.000 | 25.04.28 | 25.04. | NLB4SA | DE000NLB4SA1 | 4%, v. 25.04.23(28), EO-IHS 23(28) | | 102,65G-/102,6G/ | 102,65 | G | 2,74 | 2,74 |
| Euro | 50.000 | 27.04.33 | 27.04. | NLB4SB | DE000NLB4SB9 | 4,3%, v. 27.04.23(33), EO-IHS 23(33) | | 104,45G-/104,45G/ | 104,45 | G | 3,58 | 3,58 |
| Euro | 50.000 | 27.04.38 | 27.04. | NLB4SC | DE000NLB4SC7 | 4 3/4%, v. 27.04.23(38), EO-IHS 23(28/38) | | 101,6G-/101,63G/ | 101,61 | G | 4,57 | 4,57 |
| Euro | 1.000 | 15.05.26 | 15.05. | NLB4SD | DE000NLB4SD5 | 3 1/4%, rat. v. 15.05.25-14.05.26, v. 15.05.23(26), EO-IHS 23(26) | | 100,2G-/100,2G/ | 100,2 | G | 2,31 | 2,29 |
| Euro | 50.000 | 11.05.26 | 11.05. | NLB4SE | DE000NLB4SE3 | 3 1/2%, v. 11.05.23(26), EO-IHS 23(26) | | 100,12G-/100,12G/ | 100,12 | G | 2,88 | 2,85 |
| Euro | 1.000 | 12.05.26 | 12.05. | NLB4SM | DE000NLB4SM6 | 3%, v. 12.05.23(26), EO-IHS 23(26) | | 100,06G-/100,06G/ | 100,06 | G | 2,68 | 2,66 |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB4SN | DE000NLB4SN4 | 3,8%, v. 12.05.23(27), EO-IHS 23(27) | | 101,47G-/101,46G/ | 101,47 | G | 2,56 | 2,55 |
| Euro | 50.000 | 17.05.28 | 17.05. | NLB4SP | DE000NLB4SP9 | 3 9/10%, v. 17.05.23(28), EO-IHS 23(28) | | 102,45G-/102,45G/ | 102,45 | G | 2,75 | 2,74 |
| Euro | 1.000 | 15.05.29 | 15.05. | NLB4SQ | DE000NLB4SQ7 | 3,35%, v. 15.05.23(29), EO-IHS 23(29) | | 101,57G-/101,56G/ | 101,57 | G | 2,83 | 2,83 |
| Euro | 50.000 | 15.05.30 | 15.05. | NLB4SR | DE000NLB4SR5 | 4%, v. 15.05.23(30), EO-IHS 23(30) | | 103,36G-/103,36G/ | 103,36 | G | 3,14 | 3,13 |
| Euro | 1.000 | 16.05.33 | 16.05. | NLB4SS | DE000NLB4SS3 | 3 9/10%, v. 16.05.23(33), EO-IHS 23(33) | | 102,88G-/102,88G/ | 102,88 | G | 3,44 | 3,44 |
| Euro | 50.000 | 17.05.38 | 17.05. | NLB4ST | DE000NLB4ST1 | 4,4%, v. 17.05.23(38), EO-IHS 23(38) | | 102,94G-/102,96G/ | 102,94 | G | 4,09 | 4,08 |
| Euro | 50.000 | 30.11.26 | 30.MN | NLB4SU | DE000NLB4SU9 | 3,3%, v. 30.05.23(26), EO-IHS 23(26) | | 100,6G-/100,6G/ | 100,6 | G | 2,51 | 2,51 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | NLB4SV | DE000NLB4SV7 | 3%, zinsv. v. 23.02.26-24.05.26, v. 23.05.23(28), FLR-Inh.-Schv. v.23(28) | | 100,25G-/100,26G/ | 100,26 | G | 2,91 | 2,91 |
| Euro | 50.000 | 30.05.28 | 30.MN | NLB4SW | DE000NLB4SW5 | 4%, v. 30.05.23(28), EO-IHS 23(28) | | 102,73G-/102,71G/ | 102,73 | G | 2,77 | 2,77 |
| Euro | 50.000 | 31.05.38 | 31.05. | NLB4SX | DE000NLB4SX3 | 5%, v. 31.05.23(38), EO-IHS 23(28/38) | | 102,59G-/102,62G/ | 102,6 | G | 4,71 | 4,71 |
| Euro | 50.000 | 16.05.33 | 16.05. | NLB4SY | DE000NLB4SY1 | 4,3%, v. 16.05.23(33), EO-IHS 23(33) | | 104,4G-/104,4G/ | 104,4 | G | 3,6 | 3,59 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB4SZ | DE000NLB4SZ8 | 4,1%, v. 23.05.23(33), EO-IHS 23(33) | | 104,1G-/104,15G/ | 104,1 | G | 3,44 | 3,44 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB4T0 | DE000NLB4T07 | 4,26%, v. 09.08.23(27), EO-IHS 23(27) | | 102,35G-/102,35G/ | 102,35 | G | 2,58 | 2,58 |
| Euro | 50.000 | 01.09.26 | 01.09. | NLB4T1 | DE000NLB4T15 | 3,7%, v. 01.09.23(26), EO-IHS 23(26) | | 100,32G-/100,32G/ | 100,32 | G | 3,04 | 3,02 |
| Euro | 1.000 | 14.09.26 | 14.09. | NLB4T5 | DE000NLB4T56 | 3,15%, v. 14.09.23(26), EO-IHS 23(26) | | 100,31G-/100,31G/ | 100,31 | G | 2,56 | 2,55 |
| Euro | 1.000 | 13.09.28 | 13.09. | NLB4T6 | DE000NLB4T64 | 3,33%, v. 13.09.23(28), EO-IHS 23(28) | | 101,5G-/101,5G/ | 101,5 | G | 2,71 | 2,71 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB4T7 | DE000NLB4T72 | 3,55%, v. 13.09.23(29), EO-IHS 23(29) | | 102,2G-/102,2G/ | 102,2 | G | 2,89 | 2,88 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB4T8 | DE000NLB4T80 | 3 3/4%, v. 15.09.23(31), EO-IHS 23(31) | | 102,7G-/102,7G/ | 102,7 | G | 3,21 | 3,21 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB4T9 | DE000NLB4T98 | 4,44%, v. 15.09.23(31), EO-IHS 23(31) | | 105,35G-/105,35G/ | 105,35 | G | 3,36 | 3,36 |
| Euro | 50.000 | 21.07.28 | 21.07. | NLB4TA | DE000NLB4TA9 | 4,15%, v. 21.07.23(28), EO-IHS 23(28) | | 103,1G-/103,1G/ | 103,1 | G | 2,79 | 2,79 |
| Euro | 50.000 | 24.07.30 | 24.07. | NLB4TB | DE000NLB4TB7 | 4 1/4%, v. 24.07.23(30), EO-IHS 23(30) | | 104,35G-/104,35G/ | 104,35 | G | 3,17 | 3,17 |
| Euro | 50.000 | 30.06.34 | 30.06. | NLB4TC | DE000NLB4TC5 | 4,6%, v. 30.06.23(34), EO-IHS 23(34) | | 106,15G-/106,2G/ | 106,15 | G | 3,72 | 3,72 |
| Euro | 1.000 | 17.08.26 | 17.08. | NLB4TG | DE000NLB4TG6 | 3,33%, v. 17.08.23(26), EO-IHS 23(26) | | 100,33G-/100,33G/ | 100,33 | G | 2,6 | 2,59 |
| Euro | 1.000 | 17.08.28 | 17.08. | NLB4TH | DE000NLB4TH4 | 3 1/2%, v. 17.08.23(28), EO-IHS 23(28) | | 101,9G-/101,9G/ | 101,9 | G | 2,69 | 2,69 |
| Euro | 50.000 | 18.08.31 | 18.08. | NLB4TJ | DE000NLB4TJ0 | 4 1/2%, v. 18.08.23(31), EO-IHS 23(31) | | 105,65G-/105,65G/ | 105,65 | G | 3,35 | 3,35 |
| Euro | 1.000 | 17.08.33 | 17.08. | NLB4TK | DE000NLB4TK8 | 4,1%, v. 17.08.23(33), EO-IHS 23(33) | | 104,05G-/104,05G/ | 104,05 | G | 3,47 | 3,47 |
| Euro | 50.000 | 17.08.33 | 17.08. | NLB4TL | DE000NLB4TL6 | 4 1/2%, v. 17.08.23(33), EO-IHS 23(33) | | 105,65G-/105,65G/ | 105,65 | G | 3,62 | 3,62 |
| Euro | 1.000 | 17.08.28 | 17.FMAN | NLB4TN | DE000NLB4TN2 | 3%, zinsv. v. 17.02.26-17.05.26, v. 17.08.23(28), FLR-Inh.-Schv. v.23(28) | | 100,3G-/100,3G/ | 100,3 | G | 2,91 | 2,9 |
| Euro | 50.000 | 21.08.26 | 21.08. | NLB4TS | DE000NLB4TS1 | 3,7%, v. 21.08.23(26), EO-IHS 23(26) | | 100,3G-/100,29G/ | 100,3 | G | 3,06 | 3,04 |
| Euro | 50.000 | 23.08.27 | 23.08. | NLB4TT | DE000NLB4TT9 | 4%, v. 23.08.23(27), EO-IHS 23(27) | | 102,05G-/102,05G/ | 102,05 | G | 2,58 | 2,57 |
| Euro | 50.000 | 22.08.28 | 22.08. | NLB4TU | DE000NLB4TU7 | 4 1/4%, v. 22.08.23(28), EO-IHS 23(28) | | 103,4G-/103,4G/ | 103,4 | G | 2,81 | 2,81 |
| Euro | 50.000 | 22.08.30 | 22.08. | NLB4TV | DE000NLB4TV5 | 4,35%, v. 22.08.23(30), EO-IHS 23(30) | | 104,8G-/104,75G/ | 104,8 | G | 3,19 | 3,19 |
| Euro | 1.000 | 10.08.37 | 10.08. | NLB4TW | DE000NLB4TW3 | 4,075%, v. 10.08.23(37), EO-IHS 23(37) | | 101,7G-/101,7G/ | 101,7 | G | 3,89 | 3,88 |
| Euro | 1.000 | 09.08.38 | 09.08. | NLB4TX | DE000NLB4TX1 | 4 1/8%, v. 09.08.23(38), EO-IHS 23(38) | | 101,6G-/101,65G/ | 101,6 | G | 3,95 | 3,95 |
| Euro | 50.000 | 01.09.28 | 01.MS | NLB4TY | DE000NLB4TY9 | 4%, v. 01.09.23(28), EO-IHS 23(28) | | 102,9G-/102,9G/ | 102,9 | G | 2,82 | 2,81 |
| Euro | 50.000 | 10.08.37 | 10.08. | NLB4TZ | DE000NLB4TZ6 | 4,6%, v. 10.08.23(37), EO-IHS 23(37) | | 105,15G-/105,15G/ | 105,15 | G | 4,03 | 4,03 |
| Euro | 1.000 | 13.10.31 | 13.10. | NLB4U0 | DE000NLB4U04 | 3,8%, v. 13.10.23(31), EO-IHS 23(31) | | 102,9G-/102,9G/ | 102,9 | G | 3,23 | 3,22 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB4U1 | DE000NLB4U12 | 4 1/2%, v. 13.10.23(31), EO-IHS 23(31) | | 105,7G-/105,7G/ | 105,7 | G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 12.10.33 | 12.10. | NLB4U2 | DE000NLB4U20 | 4%, v. 12.10.23(33), EO-IHS 23(33) | | 103,35G-/103,35G/ | 103,35 | G | 3,49 | 3,49 |
| Euro | 1.000 | 13.10.28 | 15.JAJO | NLB4U3 | DE000NLB4U38 | 2 3/4%, zinsv. v. 13.01.26-12.04.26, v. 13.10.23(28), FLR-Inh.-Schv. v.23(28) | | 99,64G-/99,66G/ | 99,65 | G | 2,92 | 2,91 |
| Euro | 50.000 | 17.10.28 | 17.10. | NLB4U4 | DE000NLB4U46 | 4 1/4%, v. 17.10.23(28), EO-IHS 23(28) | | 103,55G-/103,55G/ | 103,55 | G | 2,85 | 2,85 |
| Euro | 50.000 | 17.10.33 | 17.10. | NLB4U5 | DE000NLB4U53 | 4 3/4%, v. 17.10.23(33), EO-IHS 23(33) | | 107,25G-/107,25G/ | 107,25 | G | 3,64 | 3,64 |
| Euro | 50.000 | 10.10.33 | 10.10. | NLB4U6 | DE000NLB4U61 | 4 3/4%, v. 10.10.23(33), EO-IHS 23(33) | | 107,25G-/107,25G/ | 107,25 | G | 3,64 | 3,64 |
| Euro | 50.000 | 27.10.38 | 27.10. | NLB4U7 | DE000NLB4U79 | 4,85%, v. 27.10.23(38), EO-IHS 23(38) | | 107,05G-/107,1G/ | 107,05 | G | 4,12 | 4,12 |
| Euro | 50.000 | 30.10.28 | 30.AO | NLB4U8 | DE000NLB4U87 | 4 1/4%, v. 30.10.23(28), EO-IHS 23(28) | | 103,6G-/103,55G/ | 103,6 | G | 2,88 | 2,88 |
| Euro | 50.000 | 18.10.28 | 18.10. | NLB4U9 | DE000NLB4U95 | 4,67%, v. 18.10.23(28), EO-IHS 23(28) | | 104,6G-/104,55G/ | 104,6 | G | 2,86 | 2,85 |
| Euro | 1.000 | 14.09.33 | 14.09. | NLB4UA | DE000NLB4UA7 | 4%, v. 14.09.23(33), EO-IHS 23(33) | | 103,35G-/103,4G/ | 103,35 | G | 3,48 | 3,48 |
| Euro | 50.000 | 15.09.33 | 15.09. | NLB4UB | DE000NLB4UB5 | 4 1/2%, v. 15.09.23(33), EO-IHS 23(33) | | 105,6G-/105,65G/ | 105,6 | G | 3,63 | 3,63 |
| Euro | 1.000 | 14.09.28 | 14.MJSD | NLB4UC | DE000NLB4UC3 | 2 3/4%, zinsv. v. 15.12.25-15.03.26, v. 14.09.23(28), FLR-Inh.-Schv. v.23(28) | | 99,68G-/99,68G/ | 99,67 | G | 2,91 | 2,91 |
| Euro | 50.000 | 15.09.26 | 15.09. | NLB4UG | DE000NLB4UG4 | 3,6%, v. 15.09.23(26), EO-IHS 23(26) | | 100,32G-/100,32G/ | 100,32 | G | 2,99 | 2,97 |
| Euro | 50.000 | 15.09.27 | 15.09. | NLB4UH | DE000NLB4UH2 | 4%, v. 15.09.23(27), EO-IHS 23(27) | | 102,1G-/102,1G/ | 102,1 | G | 2,66 | 2,59 |
| Euro | 50.000 | 15.09.28 | 15.09. | NLB4UJ | DE000NLB4UJ8 | 4 1/4%, v. 15.09.23(28), EO-IHS 23(28) | | 103,45G-/103,45G/ | 103,45 | G | 2,83 | 2,82 |
| Euro | 50.000 | 18.09.29 | 18.09. | NLB4UK | DE000NLB4UK6 | 4,4%, v. 18.09.23(29), EO-IHS 23(29) | | 104,6G-/104,55G/ | 104,6 | G | 3,03 | 3,03 |
| Euro | 1.000 | 04.09.30 | 04.09. | NLB4UL | DE000NLB4UL4 | 3,8%, v. 04.09.23(30), EO-IHS 23(30) | | 103,15G-/103,15G/ | 103,15 | G | 3,04 | 3,04 |
| Euro | 50.000 | 27.09.38 | 27.09. | NLB4UN | DE000NLB4UN0 | 4,85%, v. 27.09.23(38), EO-IHS 23(38) | | 107,1G-/107,1G/ | 107,1 | G | 4,11 | 4,11 |
| Euro | 50.000 | 04.10.28 | 04.AO | NLB4UP | DE000NLB4UP5 | 4,1%, v. 04.10.23(28), EO-IHS 23(28) | | 103,2G-/103,2G/ | 103,2 | G | 2,84 | 2,83 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB4UW | DE000NLB4UW1 | 3,2%, v. 12.10.23(26), EO-IHS 23(26) | | 100,41G-/100,4G/ | 100,41 | G | 2,54 | 2,53 |
| Euro | 50.000 | 12.10.26 | 12.10. | NLB4UX | DE000NLB4UX9 | 3 1/2%, v. 12.10.23(26), EO-IHS 23(26) | | 100,36G-/100,36G/ | 100,36 | G | 2,9 | 2,88 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB4UY | DE000NLB4UY7 | 3 1/2%, v. 12.10.23(28), EO-IHS 23(28) | | 101,95G-/101,9G/ | 101,95 | G | 2,74 | 2,73 |
| Euro | 1.000 | 12.10.29 | 12.10. | NLB4UZ | DE000NLB4UZ4 | 3,6%, v. 12.10.23(29), EO-IHS 23(29) | | 102,4G-/102,35G/ | 102,4 | G | 2,91 | 2,9 |
| Euro | 50.000 | 29.11.38 | 29.11. | NLB4V0 | DE000NLB4V03 | 5%, v. 29.11.23(38), EO-IHS 23(38) | | 108,5G-/108,55G/ | 108,5 | G | 4,12 | 4,12 |
| Euro | 1.000 | 14.11.33 | 14.11. | NLB4V1 | DE000NLB4V11 | 4,3%, v. 14.11.23(33), EO-IHS 23(33) | | 105,3G-/105,3G/ | 105,3 | G | 3,5 | 3,5 |
| Euro | 50.000 | 28.11.28 | 28.MN | NLB4V2 | DE000NLB4V29 | 4 1/4%, v. 28.11.23(28), EO-IHS 23(28) | | 103,7G-/103,7G/ | 103,7 | G | 2,86 | 2,86 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB4V3 | DE000NLB4V37 | 3 1/4%, v. 08.12.23(26), EO-IHS 23(26) | | 100,61G-/100,6G/ | 100,61 | G | 2,46 | 2,45 |
| Euro | 50.000 | 08.12.26 | 08.12. | NLB4V4 | DE000NLB4V45 | 3 1/2%, v. 08.12.23(26), EO-IHS 23(26) | | 100,6G-/100,59G/ | 100,6 | G | 2,72 | 2,71 |
| Euro | 50.000 | 30.11.26 | 30.11. | NLB4V5 | DE000NLB4V52 | 3 3/4%, v. 30.11.23(26), EO-IHS 23(26) | | 100,96G-/100,95G/ | 100,96 | G | 2,47 | 2,46 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4V6 | DE000NLB4V60 | 3,35%, v. 08.12.23(27), EO-IHS 23(27) | | 101,4G-/101,4G/ | 101,4 | G | 2,53 | 2,53 |
| Euro | 50.000 | 08.12.27 | 08.12. | NLB4V7 | DE000NLB4V78 | 3,85%, v. 08.12.23(27), EO-IHS 23(27) | | 102,05G-/102,05G/ | 102,05 | G | 2,65 | 2,65 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4V8 | DE000NLB4V86 | 3,6%, v. 08.12.23(28), EO-IHS 23(28) | | 102,25G-/102,2G/ | 102,25 | G | 2,77 | 2,76 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4V9 | DE000NLB4V94 | 4,3%, v. 08.12.23(28), EO-IHS 23(28) | | 103,75G-/103,75G/ | 103,75 | G | 2,88 | 2,87 |
| Euro | 1.000 | 03.11.26 | 03.11. | NLB4VE | DE000NLB4VE7 | 3,33%, v. 03.11.23(26), EO-IHS 23(26) | | 100,56G-/100,55G/ | 100,56 | G | 2,5 | 2,49 |
| Euro | 50.000 | 03.11.26 | 03.11. | NLB4VF | DE000NLB4VF4 | 3,65%, v. 03.11.23(26), EO-IHS 23(26) | | 100,55G-/100,54G/ | 100,55 | G | 2,83 | 2,82 |
| Euro | 1.000 | 03.11.27 | 03.11. | NLB4VG | DE000NLB4VG2 | 3 1/2%, v. 03.11.23(27), EO-IHS 23(27) | | 101,6G-/101,6G/ | 101,6 | G | 2,51 | 2,51 |
| Euro | 50.000 | 03.11.27 | 03.11. | NLB4VH | DE000NLB4VH0 | 4%, v. 03.11.23(27), EO-IHS 23(27) | | 102,25G-/102,25G/ | 102,25 | G | 2,61 | 2,61 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB4VJ | DE000NLB4VJ6 | 3,7%, v. 03.11.23(28), EO-IHS 23(28) | | 102,45G-/102,45G/ | 102,45 | G | 2,74 | 2,74 |
| Euro | 50.000 | 03.11.28 | 03.11. | NLB4VK | DE000NLB4VK4 | 4,4%, v. 03.11.23(28), EO-IHS 23(28) | | 103,95G-/103,95G/ | 103,95 | G | 2,85 | 2,84 |
| Euro | 1.000 | 07.11.29 | 07.11. | NLB4VL | DE000NLB4VL2 | 3,85%, v. 07.11.23(29), EO-IHS 23(29) | | 103,25G-/103,25G/ | 103,25 | G | 2,91 | 2,9 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB4VM | DE000NLB4VM0 | 4,6%, v. 07.11.23(29), EO-IHS 23(29) | | 105,35G-/105,35G/ | 105,35 | G | 3,04 | 3,04 |
| Euro | 1.000 | 03.11.31 | 03.11. | NLB4VN | DE000NLB4VN8 | 4%, v. 03.11.23(31), EO-IHS 23(31) | | 103,9-GT | 103,95 | -GT | 3,24 | 3,23 |
| Euro | 50.000 | 03.11.31 | 03.11. | NLB4VP | DE000NLB4VP3 | 4 3/4%, v. 03.11.23(31), EO-IHS 23(31) | | 106,95G-/106,95G/ | 106,95 | G | 3,38 | 3,38 |
| Euro | 100.000 | 26.07.30 | 26.JJ | NLB4VQ | DE000NLB4VQ1 | 3,899%, zinsv. v. 26.01.26-26.07.26, v. 26.07.23(30), FLR-Inh.-Schv. v.23(30) | | 103,99G-/103,99G/ | 103,99 | G | 2,95 | 2,95 |
| Euro | 100.000 | 02.08.27 | 02.FA | NLB4VR | DE000NLB4VR9 | 3,546%, zinsv. v. 02.02.26-02.08.26, v. 02.08.23(27), FLR-Inh.-Schv. v.23(27) | | 101,41G-/101,41G/ | 101,41 | G | 2,56 | 2,55 |
| Euro | 100.000 | 06.09.28 | 06.09. | NLB4VU | DE000NLB4VU3 | 4,9%, v. 06.09.23(28), EO-IHS 23(28) | | 105G-/105G/ | 105 | G | 2,82 | 2,81 |
| Euro | 100.000 | 06.09.32 | 06.09. | NLB4VV | DE000NLB4VV1 | 5%, v. 06.09.23(32), EO-IHS 23(32) | | 108,6G-/108,6G/ | 108,6 | G | 3,5 | 3,5 |
| Euro | 100.000 | 04.10.27 | 04.10. | NLB4VW | DE000NLB4VW9 | 4,8%, v. 04.10.23(27), EO-IHS 23(27) | | 103,4G-/103,4G/ | 103,4 | G | 2,6 | 2,6 |
| Euro | 1.000 | 03.11.33 | 03.11. | NLB4VX | DE000NLB4VX7 | 4,3%, v. 03.11.23(33), EO-IHS 23(33) | | 105,3G-/105,3G/ | 105,3 | G | 3,5 | 3,5 |
| Euro | 50.000 | 03.11.33 | 03.11. | NLB4VY | DE000NLB4VY5 | 4,85%, v. 03.11.23(33), EO-IHS 23(33) | | 107,9G-/107,9G/ | 107,9 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.11.28 | 15.FMAN | NLB4VZ | DE000NLB4VZ2 | 3%, zinsv. v. 16.02.26-14.05.26, v. 15.11.23(28), FLR-Inh.-Schv. v.23(28) | | 100,24G-/100,24G/ | 100,23 | G | 2,94 | 2,94 |
| Euro | 50.000 | 23.11.28 | 23.11. | NLB4W0 | DE000NLB4W02 | 4,4%, v. 23.11.23(28), EO-IHS 23(28) | | 104G-/104G/ | 104 | G | 2,86 | 2,86 |
| Euro | 1.000 | 12.01.27 | 12.01. | NLB4W9 | DE000NLB4W93 | 2 9/10%, v. 12.01.24(27), EO-IHS 24(27) | | 100,42G-/100,42G/ | 100,42 | G | 2,41 | 2,4 |
| Euro | 50.000 | 06.11.26 | 06.11. | NLB4WA | DE000NLB4WA3 | 4,1%, v. 06.11.23(26), EO-IHS 23(26) | | 100,87G-/100,86G/ | 100,87 | G | 2,82 | 2,81 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WB | DE000NLB4WB1 | 4%, v. 08.12.23(31), EO-IHS 23(31) | | 103,9G-/103,9G/ | 103,9 | G | 3,25 | 3,25 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WC | DE000NLB4WC9 | 4,7%, v. 08.12.23(31), EO-IHS 23(31) | | 106,75G-/106,75G/ | 106,75 | G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WD | DE000NLB4WD7 | 4 1/4%, v. 08.12.23(33), EO-IHS 23(33) | | 104,95-GT | 104,95 | -GT | 3,51 | 3,51 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WE | DE000NLB4WE5 | 4,8%, v. 08.12.23(33), EO-IHS 23(33) | | 107,6G-/107,6G/ | 107,6 | G | 3,66 | 3,66 |
| Euro | 1.000 | 11.12.29 | 11.MJSD | NLB4WK | DE000NLB4WK2 | 2 3/4%, zinsv. v. 11.12.25-10.03.26, v. 11.12.23(29), FLR-Inh.-Schv. v.23(29) | | 99,24G-/99,24G/ | 99,23 | G | 3 | 2,99 |
| Euro | 50.000 | 12.12.28 | 12.JD | NLB4WL | DE000NLB4WL0 | 4%, v. 12.12.23(28), EO-IHS 23(28) | | 103G-/103G/ | 103 | G | 2,9 | 2,89 |
| Euro | 50.000 | 08.12.38 | 08.12. | NLB4WM | DE000NLB4WM8 | 4,7%, v. 08.12.23(38), EO-IHS 23(38) | | 105,55G-/105,6G/ | 105,55 | G | 4,13 | 4,12 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB4WN | DE000NLB4WN6 | 3,05%, v. 08.12.23(26), EO-IHS 23(26) | | 100,45G-/100,45G/ | 100,45 | G | 2,46 | 2,45 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4WP | DE000NLB4WP1 | 3,15%, v. 08.12.23(27), EO-IHS 23(27) | | 101,05G-/101,05G/ | 101,05 | G | 2,54 | 2,53 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4WQ | DE000NLB4WQ9 | 3,35%, v. 08.12.23(28), EO-IHS 23(28) | | 101,55G-/101,55G/ | 101,55 | G | 2,76 | 2,76 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4WR | DE000NLB4WR7 | 4%, v. 08.12.23(28), EO-IHS 23(28) | | 102,95G-/102,95G/ | 102,95 | G | 2,88 | 2,88 |
| Euro | 1.000 | 07.12.29 | 07.12. | NLB4WS | DE000NLB4WS5 | 3 1/2%, v. 07.12.23(29), EO-IHS 23(29) | | 102,05G-/102,05G/ | 102,05 | G | 2,92 | 2,92 |
| Euro | 50.000 | 07.12.29 | 07.12. | NLB4WT | DE000NLB4WT3 | 4 1/4%, v. 07.12.23(29), EO-IHS 23(29) | | 104,2G-/104,15G/ | 104,2 | G | 3,07 | 3,07 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WU | DE000NLB4WU1 | 3 3/4%, v. 08.12.23(31), EO-IHS 23(31) | | 102,6G-/102,6G/ | 102,6 | G | 3,25 | 3,25 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WV | DE000NLB4WV9 | 4,44%, v. 08.12.23(31), EO-IHS 23(31) | | 105,4G-/105,4G/ | 105,4 | G | 3,39 | 3,39 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WW | DE000NLB4WW7 | 4%, v. 08.12.23(33), EO-IHS 23(33) | | 103,3G-/103,3G/ | 103,3 | G | 3,51 | 3,51 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WX | DE000NLB4WX5 | 4 1/2%, v. 08.12.23(33), EO-IHS 23(33) | | 105,6G-/105,6G/ | 105,6 | G | 3,66 | 3,66 |
| Euro | 50.000 | 22.11.28 | 22.11. | NLB4WY | DE000NLB4WY3 | 4,35%, v. 22.11.23(28), EO-IHS 23(28) | | 103,85G-/103,85G/ | 103,85 | G | 2,87 | 2,86 |
| Euro | 50.000 | 12.12.31 | 12.12. | NLB4WZ | DE000NLB4WZ0 | 4 5/8%, v. 12.12.23(31), EO-IHS 23(31) | | 106,35G-/106,35G/ | 106,35 | G | 3,4 | 3,4 |
| Euro | 50.000 | 17.01.29 | 17.01. | NLB4X0 | DE000NLB4X01 | 3,775%, v. 17.01.24(29), EO-IHS 24(29) | | 102,4G-/102,4G/ | 102,4 | G | 2,9 | 2,9 |
| Euro | 50.000 | 17.01.31 | 17.01. | NLB4X1 | DE000NLB4X19 | 4,05%, v. 17.01.24(31), EO-IHS 24(31) | | 103,55G-/103,55G/ | 103,55 | G | 3,25 | 3,25 |
| Euro | 1.000 | 19.01.27 | 19.01. | NLB4X6 | DE000NLB4X68 | 2 1/2%, v. 19.01.24(27), EO-IHS 24(27) | | 100,08G-/100,08G/ | 100,08 | G | 2,41 | 2,4 |
| Euro | 50.000 | 19.01.27 | 19.01. | NLB4X7 | DE000NLB4X76 | 2,8%, v. 19.01.24(27), EO-IHS 24(27) | | 100,19G-/100,19G/ | 100,19 | G | 2,58 | 2,58 |
| Euro | 1.000 | 19.01.28 | 19.01. | NLB4X8 | DE000NLB4X84 | 2,6%, v. 19.01.24(28), EO-IHS 24(28) | | 100,05G-/100,05G/ | 100,05 | G | 2,57 | 2,57 |
| Euro | 50.000 | 19.01.28 | 19.01. | NLB4X9 | DE000NLB4X92 | 3 1/4%, v. 19.01.24(28), EO-IHS 24(28) | | 101,05G-/101,05G/ | 101,05 | G | 2,67 | 2,67 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB4XA | DE000NLB4XA1 | 3,2%, v. 12.01.24(27), EO-IHS 24(27) | | 100,51G-/100,51G/ | 100,51 | G | 2,6 | 2,6 |
| Euro | 1.000 | 12.01.28 | 12.01. | NLB4XB | DE000NLB4XB9 | 3%, v. 12.01.24(28), EO-IHS 24(28) | | 100,8G-/100,8G/ | 100,8 | G | 2,56 | 2,55 |
| Euro | 50.000 | 12.01.28 | 12.01. | NLB4XC | DE000NLB4XC7 | 3,6%, v. 12.01.24(28), EO-IHS 24(28) | | 101,7G-/101,7G/ | 101,7 | G | 2,66 | 2,66 |
| Euro | 1.000 | 24.11.33 | 24.11. | NLB4XG | DE000NLB4XG8 | 4 1/4%, v. 24.11.23(33), EO-IHS 23(33) | | 104,95G-/104,95G/ | 104,95 | G | 3,5 | 3,5 |
| Euro | 1.000 | 12.01.29 | 12.01. | NLB4XH | DE000NLB4XH6 | 3,15%, v. 12.01.24(29), EO-IHS 24(29) | | 101G-/101G/ | 101 | G | 2,78 | 2,78 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB4XJ | DE000NLB4XJ2 | 3 3/4%, v. 12.01.24(29), EO-IHS 24(29) | | 102,35G-/102,35G/ | 102,35 | G | 2,9 | 2,9 |
| Euro | 1.000 | 11.01.30 | 11.01. | NLB4XK | DE000NLB4XK0 | 3,3%, v. 11.01.24(30), EO-IHS 24(30) | | 101,35G-/101,35G/ | 101,35 | G | 2,94 | 2,94 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB4XL | DE000NLB4XL8 | 4%, v. 11.01.24(30), EO-IHS 24(30) | | 103,3G-/103,3G/ | 103,3 | G | 3,08 | 3,08 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB4XM | DE000NLB4XM6 | 3 1/2%, v. 12.01.24(32), EO-IHS 24(32) | | 101,25G-/101,25G/ | 101,25 | G | 3,26 | 3,26 |
| Euro | 50.000 | 12.01.32 | 12.01. | NLB4XN | DE000NLB4XN4 | 4,2%, v. 12.01.24(32), EO-IHS 24(32) | | 104,15G-/104,15G/ | 104,15 | G | 3,41 | 3,41 |
| Euro | 1.000 | 12.01.34 | 12.01. | NLB4XP | DE000NLB4XP9 | 3,8%, v. 12.01.24(34), EO-IHS 24(34) | | 101,9G-/101,9G/ | 101,9 | G | 3,52 | 3,52 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB4XQ | DE000NLB4XQ7 | 4,3%, v. 12.01.24(34), EO-IHS 24(34) | | 104,25G-/104,25G/ | 104,25 | G | 3,67 | 3,67 |
| Euro | 50.000 | 12.01.39 | 12.01. | NLB4XR | DE000NLB4XR5 | 4 1/2%, v. 12.01.24(39), EO-IHS 24(39) | | 103,6G-/103,6G/ | 103,6 | G | 4,13 | 4,13 |
| Euro | 1.000 | 11.01.30 | 11.JAJO | NLB4XS | DE000NLB4XS3 | 2 1/2%, zinsv. v. 12.01.26-12.04.26, v. 11.01.24(30), FLR-Inh.-Schv. v.24(30) | | 98,45G-/98,44G/ | 98,44 | G | 2,96 | 2,96 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB4XT | DE000NLB4XT1 | 3,8%, v. 11.12.23(30), EO-IHS 23(30) | | 103,1G-/103,1G/ | 103,1 | G | 3,09 | 3,09 |
| Euro | 50.000 | 28.12.29 | 28.12. | NLB4XU | DE000NLB4XU9 | 4%, v. 28.12.23(29), EO-IHS 23(29) | | 103,3G-/103,3G/ | 103,3 | G | 3,07 | 3,07 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB4XV | DE000NLB4XV7 | 3,3%, v. 13.12.23(28), EO-IHS 23(28) | | 101,45G-/101,45G/ | 101,45 | G | 2,77 | 2,77 |
| Euro | 50.000 | 15.12.26 | 15.12. | NLB4XW | DE000NLB4XW5 | 4,1%, v. 15.12.23(26), EO-IHS 23(26) | | 101,1G-/101,1G/ | 101,1 | G | 2,69 | 2,68 |
| Euro | 50.000 | 15.12.27 | 15.12. | NLB4XX | DE000NLB4XX3 | 4 1/4%, v. 15.12.23(27), EO-IHS 23(27) | | 102,8G-/102,75G/ | 102,8 | G | 2,66 | 2,66 |
| Euro | 50.000 | 15.12.28 | 15.12. | NLB4XY | DE000NLB4XY1 | 4,325%, v. 15.12.23(28), EO-IHS 23(28) | | 103,85G-/103,85G/ | 103,85 | G | 2,87 | 2,87 |
| Euro | 50.000 | 18.01.27 | 18.01. | NLB4XZ | DE000NLB4XZ8 | 3,3%, v. 18.01.24(27), EO-IHS 24(27) | | 100,63G-/100,62G/ | 100,63 | G | 2,59 | 2,58 |
| Euro | 50.000 | 11.12.26 | 11.12. | NLB4Y0 | DE000NLB4Y00 | 4 1/2%, v. 11.12.23(26), EO-IHS 23(26) | | 101,54G-/101,53G/ | 101,54 | G | 2,52 | 2,51 |
| Euro | 100.000 | 20.12.29 | 20.12. | NLB4Y1 | DE000NLB4Y18 | 3,4%, v. 20.12.23(29), Inh.-Schv. v.2023(2029) | | 101,7G-/101,7G/ | 101,7 | G | 2,92 | 2,92 |
| Euro | 100.000 | 20.12.30 | 20.12. | NLB4Y2 | DE000NLB4Y26 | 3 1/2%, v. 20.12.23(30), EO-IHS 23(30) | | 101,8G-/101,8G/ | 101,8 | G | 3,09 | 3,09 |
| Euro | 50.000 | 16.02.32 | 16.02. | NLB4Y4 | DE000NLB4Y42 | 4%, v. 16.02.24(32), EO-IHS 24(32) | | 103,1G-/103,05G/ | 103,1 | G | 3,43 | 3,43 |
| Euro | 1.000 | 16.02.34 | 16.02. | NLB4Y5 | DE000NLB4Y59 | 3 1/2%, v. 16.02.24(34), EO-IHS 24(34) | | 99,8G-/99,8G/ | 99,8 | G | 3,53 | 3,53 |
| Euro | 50.000 | 16.02.34 | 16.02. | NLB4Y6 | DE000NLB4Y67 | 4,1%, v. 16.02.24(34), EO-IHS 24(34) | | 102,85G-/102,85G/ | 102,85 | G | 3,68 | 3,68 |
| Euro | 50.000 | 16.02.39 | 16.02. | NLB4Y7 | DE000NLB4Y75 | 4 1/4%, v. 16.02.24(39), EO-IHS 24(39) | | 101,05G-/101,1G/ | 101,05 | G | 4,14 | 4,14 |
| Euro | 50.000 | 06.02.34 | 06.02. | NLB4Y8 | DE000NLB4Y83 | 4%, v. 06.02.24(34), EO-IHS 24(34) | | 102,2G-/102,2G/ | 102,2 | G | 3,68 | 3,67 |
| Euro | 1.000 | 19.01.29 | 19.01. | NLB4YA | DE000NLB4YA9 | 2,8%, v. 19.01.24(29), EO-IHS 24(29) | | 100,05G-/100,05G/ | 100,05 | G | 2,78 | 2,78 |
| Euro | 50.000 | 19.01.29 | 19.01. | NLB4YB | DE000NLB4YB7 | 3,4%, v. 19.01.24(29), EO-IHS 24(29) | | 101,4G-/101,35G/ | 101,4 | G | 2,91 | 2,9 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB4YC | DE000NLB4YC5 | 3%, v. 17.01.24(30), EO-IHS 24(30) | | 100,25G-/100,25G/ | 100,25 | G | 2,93 | 2,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 18.01.30 | 18.01. | NLB4YD | DE000NLB4YD3 | 3,6%, v. 18.01.24(30), EO-IHS 24(30) | | 101,9G- 101,85G/ | 101,9 | G | 3,09 | 3,09 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB4YE | DE000NLB4YE1 | 3,2%, v. 19.01.24(32), EO-IHS 24(32) | | 99,7G- 99,7G/ | 99,7 | G | 3,26 | 3,25 |
| Euro | 50.000 | 19.01.32 | 19.01. | NLB4YF | DE000NLB4YF8 | 3,8%, v. 19.01.24(32), EO-IHS 24(32) | | 102,05G- 102,05G/ | 102,05 | G | 3,41 | 3,41 |
| Euro | 1.000 | 19.01.34 | 19.01. | NLB4YG | DE000NLB4YG6 | 3,4%, v. 19.01.24(34), EO-IHS 24(34) | | 99,15G- 99,2G/ | 99,15 | G | 3,52 | 3,52 |
| Euro | 50.000 | 19.01.34 | 19.01. | NLB4YH | DE000NLB4YH4 | 3 9/10%, v. 19.01.24(34), EO-IHS 24(34) | | 101,55G- 101,55G/ | 101,55 | G | 3,67 | 3,67 |
| Euro | 50.000 | 10.01.29 | 10.01. | NLB4YJ | DE000NLB4YJ0 | 3,45%, v. 10.01.24(29), EO-IHS 24(29) | | 101,5G- 101,5G/ | 101,5 | G | 2,9 | 2,9 |
| Euro | 1.000 | 07.02.29 | 07.FMAN | NLB4YK | DE000NLB4YK8 | 2,02%, zinsv. v. 09.02.26-06.05.26, v. 07.02.24(29), FLR-Inh.-Schv. v.24(29) | | 97,68G- 97,69G/ | 97,67 | G | 2,87 | 2,87 |
| Euro | 50.000 | 20.02.30 | 20.02. | NLB4YL | DE000NLB4YL6 | 3 1/2%, v. 20.02.24(30), EO-IHS 24(30) | | 101,5G- 101,5G/ | 101,5 | G | 3,09 | 3,09 |
| Euro | 1.000 | 16.02.27 | 16.02. | NLB4YR | DE000NLB4YR3 | 2,55%, v. 16.02.24(27), EO-IHS 24(27) | | 100,17G- 100,17G/ | 100,17 | G | 2,37 | 2,37 |
| Euro | 50.000 | 16.02.27 | 16.02. | NLB4YS | DE000NLB4YS1 | 3%, v. 16.02.24(27), EO-IHS 24(27) | | 100,49G- 100,49G/ | 100,49 | G | 2,48 | 2,48 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB4YT | DE000NLB4YT9 | 2,7%, v. 16.02.24(28), EO-IHS 24(28) | | 100,2G- 100,2G/ | 100,2 | G | 2,59 | 2,59 |
| Euro | 50.000 | 16.02.28 | 16.02. | NLB4YU | DE000NLB4YU7 | 3,33%, v. 16.02.24(28), EO-IHS 24(28) | | 101,25G- 101,2G/ | 101,25 | G | 2,7 | 2,7 |
| Euro | 1.000 | 16.02.29 | 16.02. | NLB4YV | DE000NLB4YV5 | 2 9/10%, v. 16.02.24(29), EO-IHS 24(29) | | 100,3G- 100,3G/ | 100,3 | G | 2,79 | 2,79 |
| Euro | 50.000 | 16.02.29 | 16.02. | NLB4YW | DE000NLB4YW3 | 3 1/2%, v. 16.02.24(29), EO-IHS 24(29) | | 101,65G- 101,65G/ | 101,65 | G | 2,91 | 2,91 |
| Euro | 1.000 | 14.02.30 | 14.02. | NLB4YX | DE000NLB4YX1 | 3,1%, v. 14.02.24(30), EO-IHS 24(30) | | 100,6G- 100,55G/ | 100,6 | G | 2,95 | 2,95 |
| Euro | 50.000 | 14.02.30 | 14.02. | NLB4YY | DE000NLB4YY9 | 3,7%, v. 14.02.24(30), EO-IHS 24(30) | | 102,25G- 102,2G/ | 102,25 | G | 3,1 | 3,1 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB4YZ | DE000NLB4YZ6 | 3,33%, v. 16.02.24(32), EO-IHS 24(32) | | 100,3G- 100,3G/ | 100,3 | G | 3,27 | 3,27 |
| Euro | 50.000 | 19.03.31 | 19.03. | NLB4Z0 | DE000NLB4Z09 | 3 9/10%, v. 19.03.24(31), EO-IHS 24(31) | | 102,85G- 102,8G/ | 102,85 | G | 3,29 | 3,29 |
| Euro | 50.000 | 19.03.30 | 19.03. | NLB4Z1 | DE000NLB4Z17 | 3 3/4%, v. 19.03.24(30), EO-IHS 24(30) | | 102,4G- 102,4G/ | 102,4 | G | 3,11 | 3,11 |
| Euro | 50.000 | 19.03.36 | 19.03. | NLB4Z2 | DE000NLB4Z25 | 4 1/4%, v. 19.03.24(36), EO-IHS 24(30/36) | | 100,72G- 100,77G/ | 100,75 | G | 4,15 | 4,15 |
| Euro | 1.000 | 28.02.39 | 28.02. | NLB4Z3 | DE000NLB4Z33 | 4%, v. 28.02.24(39), EO-IHS 24(39) | | 100,05G- 100,1G/ | 100,05 | G | 3,99 | 3,99 |
| Euro | 1.000 | 03.04.36 | 03.04. | NLB4Z6 | DE000NLB4Z66 | 3,8%, v. 03.04.24(36), EO-IHS 24(36) | | 100,1G- 100,1G/ | 100,1 | G | 3,79 | 3,79 |
| Euro | 1.000 | 27.02.29 | 27.02. | NLB4Z7 | DE000NLB4Z74 | 3,2%, v. 27.02.24(29), EO-IHS 24(29) | | 101,15G- 101,15G/ | 101,15 | G | 2,8 | 2,8 |
| Euro | 50.000 | 12.03.29 | 12.03. | NLB4Z8 | DE000NLB4Z82 | 3,95%, v. 12.03.24(29), EO-IHS 24(29) | | 102,95G- 102,95G/ | 102,95 | G | 2,92 | 2,92 |
| Euro | 1.000 | 05.04.30 | 05.JAJ0 | NLB4Z9 | DE000NLB4Z90 | 2 1/2%, zinsv. v. 05.01.26-06.04.26, v. 05.04.24(30), FLR-Inh.-Schv. v.24(30) | | 98,31G- 98,31G/ | 98,32 | G | 2,97 | 2,97 |
| Euro | 50.000 | 30.01.30 | 30.01. | NLB4ZA | DE000NLB4ZA6 | 3,8%, v. 30.01.24(30), EO-IHS 24(30) | | 102,6G- 102,6G/ | 102,6 | G | 3,09 | 3,09 |
| Euro | 50.000 | 01.02.38 | 01.02. | NLB4ZB | DE000NLB4ZB4 | 4,41%, v. 01.02.24(38), EO-IHS 24(38) | | 103,2G- 103,2G/ | 103,2 | G | 4,07 | 4,07 |
| Euro | 1.000 | 31.01.28 | 31.01. | NLB4ZC | DE000NLB4ZC2 | 3,23%, v. 31.01.24(28), EO-IHS 24(28) | | 101,2G- 101,2G/ | 101,2 | G | 2,58 | 2,58 |
| Euro | 50.000 | 01.02.27 | 01.02. | NLB4ZD | DE000NLB4ZD0 | 3,3%, v. 01.02.24(27), EO-IHS 24(27) | | 100,7G- 100,69G/ | 100,7 | G | 2,54 | 2,54 |
| Euro | 1.000 | 07.02.35 | 07.02. | NLB4ZE | DE000NLB4ZE8 | 4,04%, v. 07.02.24(35), EO-IHS 24(28/35) | | 100,53G- 100,51G/ | 100,5 | G | 3,97 | 3,97 |
| Euro | 1.000 | 06.03.30 | 06.MJSD | NLB4ZF | DE000NLB4ZF5 | 2 1/4%, zinsv. v. 08.12.25-05.03.26, v. 06.03.24(30), FLR-Inh.-Schv. v.24(30) | | 97,7G- 97,69G/ | 97,71 | G | 2,89 | 2,89 |
| Euro | 1.000 | 26.03.29 | 26.MJSD | NLB4ZG | DE000NLB4ZG3 | 2 1/2%, zinsv. v. 29.12.25-25.03.26, v. 26.03.24(29), FLR-Inh.-Schv. v.24(29) | | 98,82G- 98,82G/ | 98,81 | G | 2,93 | 2,93 |
| Euro | 1.000 | 13.03.26 | 13.03. | NLB4ZK | DE000NLB4ZK5 | 2,55%, v. 13.03.24(26), EO-IHS 24(26) | | 99,99G- 99,99G/ | 99,99 | G | 2,72 | 2,68 |
| Euro | 50.000 | 13.03.26 | 13.03. | NLB4ZL | DE000NLB4ZL3 | 2 3/4%, v. 13.03.24(26), EO-IHS 24(26) | | 100G- 100G/ | 100 | G | 2,72 | 2,68 |
| Euro | 1.000 | 15.03.27 | 15.03. | NLB4ZM | DE000NLB4ZM1 | 2,65%, v. 15.03.24(27), EO-IHS 24(27) | | 100,3G- 100,3G/ | 100,3 | G | 2,36 | 2,36 |
| Euro | 50.000 | 15.03.27 | 15.03. | NLB4ZN | DE000NLB4ZN9 | 3%, v. 15.03.24(27), EO-IHS 24(27) | | 100,55G- 100,55G/ | 100,55 | G | 2,46 | 2,46 |
| Euro | 1.000 | 15.03.28 | 15.03. | NLB4ZP | DE000NLB4ZP4 | 2 3/4%, v. 15.03.24(28), EO-IHS 24(28) | | 100,3G- 100,3G/ | 100,3 | G | 2,6 | 2,6 |
| Euro | 50.000 | 15.03.28 | 15.03. | NLB4ZQ | DE000NLB4ZQ2 | 3,4%, v. 15.03.24(28), EO-IHS 24(28) | | 101,4G- 101,35G/ | 101,4 | G | 2,71 | 2,71 |
| Euro | 1.000 | 15.03.29 | 15.03. | NLB4ZR | DE000NLB4ZR0 | 3%, v. 15.03.24(29), EO-IHS 24(29) | | 100,55G- 100,55G/ | 100,55 | G | 2,81 | 2,81 |
| Euro | 50.000 | 15.03.29 | 15.03. | NLB4ZS | DE000NLB4ZS8 | 3 1/2%, v. 15.03.24(29), EO-IHS 24(29) | | 101,65G- 101,65G/ | 101,65 | G | 2,93 | 2,93 |
| Euro | 1.000 | 15.03.30 | 15.03. | NLB4ZT | DE000NLB4ZT6 | 3,15%, v. 15.03.24(30), EO-IHS 24(30) | | 100,75G- 100,7G/ | 100,75 | G | 2,96 | 2,96 |
| Euro | 50.000 | 15.03.30 | 15.03. | NLB4ZU | DE000NLB4ZU4 | 3 3/4%, v. 15.03.24(30), EO-IHS 24(30) | | 102,4G- 102,4G/ | 102,4 | G | 3,11 | 3,11 |
| Euro | 1.000 | 15.03.32 | 15.03. | NLB4ZV | DE000NLB4ZV2 | 3,4%, v. 15.03.24(32), EO-IHS 24(32) | | 100,65G- 100,65G/ | 100,65 | G | 3,28 | 3,28 |
| Euro | 50.000 | 15.03.32 | 15.03. | NLB4ZW | DE000NLB4ZW0 | 4%, v. 15.03.24(32), EO-IHS 24(32) | | 103,05G- 103,05G/ | 103,05 | G | 3,43 | 3,43 |
| Euro | 1.000 | 15.03.34 | 15.03. | NLB4ZX | DE000NLB4ZX8 | 3,6%, v. 15.03.24(34), EO-IHS 24(34) | | 100,4G- 100,45G/ | 100,4 | G | 3,53 | 3,53 |
| Euro | 50.000 | 15.03.34 | 15.03. | NLB4ZY | DE000NLB4ZY6 | 4,1%, v. 15.03.24(34), EO-IHS 24(34) | | 102,8G- 102,85G/ | 102,8 | G | 3,68 | 3,68 |
| Euro | 50.000 | 15.03.39 | 15.03. | NLB4ZZ | DE000NLB4ZZ3 | 4 1/4%, v. 15.03.24(39), EO-IHS 24(39) | | 101G- 101,05G/ | 101 | G | 4,14 | 4,14 |
| Euro | 50.000 | 15.12.26 | 15.12. | NLB500 | DE000NLB5008 | 2%, v. 15.12.25(26), EO-IHS 25(26) | | 99,46G- 99,45G/ | 99,46 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.12.27 | 15.12. | NLB501 | DE000NLB5016 | 1 9/10%, v. 15.12.25(27), EO-IHS 25(27) | | 98,85G- 98,85G/ | 98,85 | G | 2,56 | 2,55 |
| Euro | 50.000 | 15.12.27 | 15.12. | NLB502 | DE000NLB5024 | 2,2%, v. 15.12.25(27), EO-IHS 25(27) | | 99,2G- 99,2G/ | 99,2 | G | 2,66 | 2,65 |
| Euro | 1.000 | 12.12.28 | 12.12. | NLB503 | DE000NLB5032 | 2,15%, v. 12.12.25(28), EO-IHS 25(28) | | 98,4G- 98,35G/ | 98,4 | G | 2,77 | 2,77 |
| Euro | 50.000 | 12.12.28 | 12.12. | NLB504 | DE000NLB5040 | 2,35%, v. 12.12.25(28), EO-IHS 25(28) | | 98,6G- 98,6G/ | 98,6 | G | 2,88 | 2,87 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB505 | DE000NLB5057 | 2,3%, v. 12.12.25(29), EO-IHS 25(29) | | 97,95G- 97,95G/ | 97,95 | G | 2,88 | 2,87 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB506 | DE000NLB5065 | 2 1/2%, v. 12.12.25(29), EO-IHS 25(29) | | 98,2G- 98,2G/ | 98,2 | G | 3,01 | 3 |
| Euro | 1.000 | 12.12.30 | 12.12. | NLB507 | DE000NLB5073 | 2,45%, v. 12.12.25(30), EO-IHS 25(30) | | 97,55G- 97,55G/ | 97,55 | G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 12.12.30 | 12.12. | NLB508 | DE000NLB5081 | 2,7%, v. 12.12.25(30), EO-IHS 25(30) | | 97,85G- 97,85G/ | 97,85 | G | 3,19 | 3,19 |
| Euro | 50.000 | 12.12.31 | 12.12. | NLB509 | DE000NLB5099 | 2,85%, v. 12.12.25(31), EO-IHS 25(31) | | 97,5G- 97,45G/ | 97,5 | G | 3,34 | 3,34 |
| Euro | 1.000 | 10.11.26 | 10.11. | NLB50E | DE000NLB50E0 | 1 3/4%, v. 10.11.25(26), EO-IHS 25(26) | | 99,48G- 99,48G/ | 99,48 | G | 2,49 | 2,48 |
| Euro | 50.000 | 10.11.26 | 10.11. | NLB50F | DE000NLB50F7 | 2%, v. 10.11.25(26), EO-IHS 25(26) | | 99,44G- 99,44G/ | 99,44 | G | 2,8 | 2,79 |
| Euro | 1.000 | 10.11.27 | 10.11. | NLB50G | DE000NLB50G5 | 1,95%, v. 10.11.25(27), EO-IHS 25(27) | | 99,05G- 99,05G/ | 99,05 | G | 2,52 | 2,52 |
| Euro | 50.000 | 10.11.27 | 10.11. | NLB50H | DE000NLB50H3 | 2 1/4%, v. 10.11.25(27), EO-IHS 25(27) | | 99,35G- 99,35G/ | 99,35 | G | 2,64 | 2,64 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB50J | DE000NLB50J9 | 2,2%, v. 07.11.25(28), EO-IHS 25(28) | | 98,6G- 98,6G/ | 98,6 | G | 2,74 | 2,74 |
| Euro | 50.000 | 07.11.28 | 07.11. | NLB50K | DE000NLB50K7 | 2,4%, v. 07.11.25(28), EO-IHS 25(28) | | 98,85G- 98,8G/ | 98,85 | G | 2,87 | 2,86 |
| Euro | 1.000 | 07.11.29 | 07.11. | NLB50L | DE000NLB50L5 | 2,35%, v. 07.11.25(29), EO-IHS 25(29) | | 98,05G- 98,05G/ | 98,05 | G | 2,91 | 2,91 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB50M | DE000NLB50M3 | 2,55%, v. 07.11.25(29), EO-IHS 25(29) | | 98,3G- 98,25G/ | 98,3 | G | 3,06 | 3,05 |
| Euro | 1.000 | 07.11.30 | 07.11. | NLB50N | DE000NLB50N1 | 2 1/2%, v. 07.11.25(30), EO-IHS 25(30) | | 97,5G- 97,5G/ | 97,5 | G | 3,08 | 3,08 |
| Euro | 50.000 | 07.11.30 | 07.11. | NLB50P | DE000NLB50P6 | 2 3/4%, v. 07.11.25(30), EO-IHS 25(30) | | 97,95G- 97,95G/ | 97,95 | G | 3,22 | 3,22 |
| Euro | 50.000 | 07.11.31 | 07.11. | NLB50Q | DE000NLB50Q4 | 3%, v. 07.11.25(31), EO-IHS 25(31) | | 98,05G- 98,05G/ | 98,05 | G | 3,38 | 3,38 |
| Euro | 50.000 | 07.11.33 | 07.11. | NLB50R | DE000NLB50R2 | 3,15%, v. 07.11.25(33), EO-IHS 25(33) | | 96,7G- 96,7G/ | 96,7 | G | 3,65 | 3,65 |
| Euro | 50.000 | 07.11.35 | 07.11. | NLB50S | DE000NLB50S0 | 3,4%, v. 07.11.25(35), EO-IHS 25(35) | | 96,25G- 96,25G/ | 96,25 | G | 3,87 | 3,87 |
| Euro | 50.000 | 07.11.40 | 07.11. | NLB50T | DE000NLB50T8 | 3,6%, v. 07.11.25(40), EO-IHS 25(40) | | 92,95G- 93G/ | 92,95 | G | 4,25 | 4,25 |
| Euro | 1.000 | 07.05.26 | 07.05. | NLB50U | DE000NLB50U6 | 1 7/10%, v. 07.11.25(26), EO-IHS 25(26) | | 99,81G- 99,81G/ | 99,81 | G | 2,65 | 2,62 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB50V | DE000NLB50V4 | 2,05%, v. 07.11.25(28), EO-IHS 25(28) | | 98,25G- 98,2G/ | 98,25 | G | 2,75 | 2,75 |
| Euro | 50.000 | 07.11.28 | 07.11. | NLB50W | DE000NLB50W2 | 2 1/4%, v. 07.11.25(28), EO-IHS 25(28) | | 98,45G- 98,45G/ | 98,45 | G | 2,85 | 2,85 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB50X | DE000NLB50X0 | 2,4%, v. 07.11.25(29), EO-IHS 25(29) | | 97,75G- 97,75G/ | 97,75 | G | 3,05 | 3,05 |
| Euro | 50.000 | 07.11.35 | 07.11. | NLB50Y | DE000NLB50Y8 | 3 1/4%, v. 07.11.25(35), EO-IHS 25(35) | | 95,05G- 95,05G/ | 95,05 | G | 3,87 | 3,87 |
| Euro | 1.000 | 15.12.26 | 15.12. | NLB50Z | DE000NLB50Z5 | 1 3/4%, v. 15.12.25(26), EO-IHS 25(26) | | 99,45G- 99,45G/ | 99,45 | G | 2,44 | 2,44 |
| Euro | 50.000 | 13.01.34 | 13.01. | NLB513 | DE000NLB5131 | 3,1%, v. 13.01.26(34), EO-IHS 26(34) | | 96,85G- 96,85G/ | 96,85 | G | 3,56 | 3,56 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB514 | DE000NLB5149 | 3,33%, v. 14.01.26(36), EO-IHS 26(36) | | 96,4G- 96,4G/ | 96,4 | G | 3,77 | 3,77 |
| Euro | 50.000 | 14.01.41 | 14.01. | NLB515 | DE000NLB5156 | 3,6%, v. 14.01.26(41), EO-IHS 26(41) | | 94,25G- 94,25G/ | 94,25 | G | 4,12 | 4,12 |
| Euro | 50.000 | 03.12.27 | 03.12. | NLB516 | DE000NLB5164 | 2%, v. 03.12.25(27), EO-IHS 25(27) | | 98,9G- 98,9G/ | 98,9 | G | 2,64 | 2,64 |
| Euro | 1.000 | 14.02.28 | 14.02. | NLB518 | DE000NLB5180 | 1 9/10%, v. 14.01.26(28), EO-IHS 26(28) | | 98,7G- 98,7G/ | 98,7 | G | 2,59 | 2,58 |
| Euro | 50.000 | 18.12.26 | 18.12. | NLB519 | DE000NLB5198 | 2%, v. 18.12.25(26), EO-IHS 25(26) | | 99,46G- 99,46G/ | 99,46 | G | 2,67 | 2,67 |
| Euro | 50.000 | 12.12.33 | 12.12. | NLB51A | DE000NLB51A6 | 3%, v. 12.12.25(33), EO-IHS 25(33) | | 96,1G- 96,1G/ | 96,1 | G | 3,58 | 3,58 |
| Euro | 50.000 | 12.12.35 | 12.12. | NLB51B | DE000NLB51B4 | 3,3%, v. 12.12.25(35), EO-IHS 25(35) | | 95,85G- 95,85G/ | 95,85 | G | 3,81 | 3,81 |
| Euro | 50.000 | 12.12.40 | 12.12. | NLB51C | DE000NLB51C2 | 3 1/2%, v. 12.12.25(40), EO-IHS 25(40) | | 92,45G- 92,45G/ | 92,45 | G | 4,19 | 4,19 |
| Euro | 1.000 | 09.01.30 | 09.01. | NLB51D | DE000NLB51D0 | 2%, rat. v. 09.01.26-08.01.27, v. 09.01.26(30), EO-IHS 26(30) | | 97,37G- 97,36G/ | 97,37 | G | 2,73 | 2,73 |
| Euro | 1.000 | 13.01.27 | 13.01. | NLB51E | DE000NLB51E8 | 1 4/5%, v. 13.01.26(27), EO-IHS 26(27) | | 99,47G- 99,47G/ | 99,47 | G | 2,41 | 2,41 |
| Euro | 50.000 | 13.01.27 | 13.01. | NLB51F | DE000NLB51F5 | 2%, v. 13.01.26(27), EO-IHS 26(27) | | 99,48G- 99,48G/ | 99,48 | G | 2,6 | 2,6 |
| Euro | 1.000 | 13.01.28 | 13.01. | NLB51G | DE000NLB51G3 | 2%, v. 13.01.26(28), EO-IHS 26(28) | | 98,95G- 98,95G/ | 98,95 | G | 2,58 | 2,58 |
| Euro | 50.000 | 13.01.28 | 13.01. | NLB51H | DE000NLB51H1 | 2 1/4%, v. 13.01.26(28), EO-IHS 26(28) | | 99,25G- 99,25G/ | 99,25 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB51J | DE000NLB51J7 | 2,3%, v. 15.01.26(29), EO-IHS 26(29) | | 98,7G- 98,7G/ | 98,7 | G | 2,77 | 2,77 |
| Euro | 50.000 | 15.01.29 | 15.01. | NLB51K | DE000NLB51K5 | 2,4%, v. 15.01.26(29), EO-IHS 26(29) | | 98,65G- 98,65G/ | 98,65 | G | 2,89 | 2,89 |
| Euro | 1.000 | 14.01.30 | 14.01. | NLB51L | DE000NLB51L3 | 2,45%, v. 14.01.26(30), EO-IHS 26(30) | | 98,45G- 98,4G/ | 98,45 | G | 2,89 | 2,89 |
| Euro | 50.000 | 14.01.30 | 14.01. | NLB51M | DE000NLB51M1 | 2,55%, v. 14.01.26(30), EO-IHS 26(30) | | 98,4G- 98,4G/ | 98,4 | G | 2,99 | 2,99 |
| Euro | 1.000 | 13.01.31 | 13.01. | NLB51N | DE000NLB51N9 | 2,6%, v. 13.01.26(31), EO-IHS 26(31) | | 98,15G- 98,15G/ | 98,15 | G | 3,01 | 3,01 |
| Euro | 50.000 | 13.01.31 | 13.01. | NLB51P | DE000NLB51P4 | 2 3/4%, v. 13.01.26(31), EO-IHS 26(31) | | 98,1G- 98,05G/-7,75 | 98,1 | G | 3,25 | 3,25 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB51Q | DE000NLB51Q2 | 3%, v. 13.01.26(32), EO-IHS 26(32) | | 98,1G- 98,1G/ | 98,1 | G | 3,36 | 3,36 |
| Euro | 50.000 | 17.09.35 | 17.09. | NLB51R | DE000NLB51R0 | 3,65%, v. 17.09.25(35), EO-IHS 25(35) | | 98,35G- 98,4G/ | 98,35 | G | 3,85 | 3,85 |
| Euro | 100.000 | 08.11.27 | 08.11. | NLB51Y | DE000NLB51Y6 | 2,6%, v. 07.11.25(27), EO-IHS 25(27) | | 99,95G- 99,95G/ | 99,95 | G | 2,63 | 2,62 |
| Euro | 50.000 | 19.12.33 | 19.12. | NLB52A | DE000NLB52A4 | 3,525%, v. 19.12.25(33), EO-IHS 25(33) | | 99,05G- 99,1G/ | 99,05 | G | 3,66 | 3,66 |
| Euro | 50.000 | 29.12.34 | 29.12. | NLB52B | DE000NLB52B2 | 3,63%, v. 19.12.25(34), EO-IHS 25(34) | | 98,9G- 98,9G/ | 98,9 | G | 3,78 | 3,78 |
| Euro | 50.000 | 29.12.37 | 29.12. | NLB52C | DE000NLB52C0 | 3,88%, v. 19.12.25(37), EO-IHS 25(37) | | 98,3G- 98,35G/ | 98,3 | G | 4,06 | 4,06 |
| Euro | 50.000 | 29.01.32 | 29.01. | NLB52D | DE000NLB52D8 | 3,2%, v. 29.01.26(32), EO-IHS 26(32) | | 100,616G- 100,685G/ | 100,647 | G | 3,07 | 3,07 |
| Euro | 1.000 | 09.02.28 | 09.02. | NLB52E | DE000NLB52E6 | 2%, v. 09.02.26(28), EO-IHS 26(28) | | 98,9G- 98,9G/ | 98,9 | G | 2,58 | 2,58 |
| Euro | 1.000 | 06.02.29 | 06.02. | NLB52F | DE000NLB52F3 | 2,3%, v. 06.02.26(29), EO-IHS 26(29) | | 98,65G- 98,65G/ | 98,65 | G | 2,78 | 2,78 |
| Euro | 1.000 | 06.02.30 | 06.02. | NLB52G | DE000NLB52G1 | 2 1/2%, v. 06.02.26(30), EO-IHS 26(30) | | 98,55G- 98,55G/ | 98,55 | G | 2,89 | 2,89 |
| Euro | 1.000 | 06.02.31 | 06.02. | NLB52H | DE000NLB52H9 | 2,6%, v. 06.02.26(31), EO-IHS 26(31) | | 97,85G- 97,85G/ | 98 | -GT | 3,07 | 3,07 |
| Euro | 50.000 | 06.02.31 | 06.02. | NLB52J | DE000NLB52J5 | 2 3/4%, v. 06.02.26(31), EO-IHS 26(31) | | 97,85G- 97,85G/ | 97,85 | G | 3,23 | 3,23 |
| Euro | 50.000 | 06.02.32 | 06.02. | NLB52K | DE000NLB52K3 | 3%, v. 06.02.26(32), EO-IHS 26(32) | | 98,1G- 98,1G/ | 98,1 | G | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 09.02.33 | 09.02. | NLB52L | DE000NLB52L1 | 3,1%, v. 09.02.26(33), EO-IHS 26(33) | | 97,75G- 97,7G/ | 97,75 | G | 3,48 | 3,48 |
| Euro | 50.000 | 06.02.34 | 06.02. | NLB52M | DE000NLB52M9 | 3,2%, v. 06.02.26(34), EO-IHS 26(34) | | 97,35G- 97,3G/ | 97,35 | G | 3,6 | 3,6 |
| Euro | 50.000 | 06.02.35 | 06.02. | NLB52N | DE000NLB52N7 | 3,3%, v. 06.02.26(35), EO-IHS 26(35) | | 96,95G- 96,9G/ | 96,95 | G | 3,71 | 3,71 |
| Euro | 50.000 | 06.02.36 | 06.02. | NLB52P | DE000NLB52P2 | 3,4%, v. 06.02.26(36), EO-IHS 26(36) | | 96,6G- 96,55G/ | 96,6 | G | 3,82 | 3,82 |
| Euro | 1.000 | 13.02.31 | 13.FMAN | NLB52Q | DE000NLB52Q0 | 2%, zinsv. v. 13.02.26-12.05.26, v. 13.02.26(31), FLR-Inh.-Schv. v.26(31) | | 98,79G- 98,25G/ | 98,81 | G | 2,4 | 2,4 |
| Euro | 100.000 | 20.02.36 | 20.02. | NLB54H | DE000NLB54H5 | 3,7%, v. 20.02.26(36), EO-IHS 26(36) | | 99,3G- 99,3G/ | 99,3 | G | 3,79 | 3,79 |
| Euro | 1.000 | 07.03.34 | 07.03. | NLB5A2 | DE000NLB5A23 | 3,035%, v. 07.03.25(34), EO-IHS 25(34) | | 96,55G- 96,55G/ | 96,55 | G | 3,54 | 3,54 |
| Euro | 1.000 | 15.04.30 | 15.04. | NLB5A3 | DE000NLB5A31 | 2%, rat. v. 15.04.25-14.04.26, v. 15.04.25(30), EO-IHS 25(30) | | 95,78G | 95,78 | G | 3,1 | 3,1 |
| Euro | 50.000 | 26.06.28 | 26.06. | NLB5A4 | DE000NLB5A49 | 2,6%, v. 10.03.25(28), EO-IHS 25(28) | | 99,6G- 99,6G/ | 99,6 | G | 2,78 | 2,77 |
| Euro | 1.000 | 08.04.26 | 08.04. | NLB5A5 | DE000NLB5A56 | 1 9/10%, v. 08.04.25(26), EO-IHS 25(26) | | 99,9G- 99,9G/ | 99,9 | G | 2,73 | 2,69 |
| Euro | 1.000 | 08.04.27 | 08.04. | NLB5A6 | DE000NLB5A64 | 2,05%, v. 08.04.25(27), EO-IHS 25(27) | | 99,65G- 99,65G/ | 99,65 | G | 2,37 | 2,37 |
| Euro | 50.000 | 08.04.27 | 08.04. | NLB5A7 | DE000NLB5A72 | 2,2%, v. 08.04.25(27), EO-IHS 25(27) | | 99,7G- 99,7G/ | 99,7 | G | 2,47 | 2,47 |
| Euro | 1.000 | 10.04.28 | 10.04. | NLB5A8 | DE000NLB5A80 | 2,35%, v. 10.04.25(28), EO-IHS 25(28) | | 99,45G- 99,45G/ | 99,45 | G | 2,62 | 2,62 |
| Euro | 50.000 | 10.04.28 | 10.04. | NLB5A9 | DE000NLB5A98 | 2,55%, v. 10.04.25(28), EO-IHS 25(28) | | 99,65G- 99,65G/ | 99,65 | G | 2,72 | 2,72 |
| Euro | 100.000 | 05.02.35 | 05.FA | NLB5AC | DE000NLB5AC2 | 2,991%, zinsv. v. 05.02.26-04.08.26, v. 05.02.25(35), FLR-Inh.-Schv. v.25(35) | | 98,14G- 98,16G/ | 98,14 | G | 3,26 | 3,26 |
| Euro | 50.000 | 14.02.30 | 14.02. | NLB5AD | DE000NLB5AD0 | 3,05%, v. 14.02.25(30), EO-IHS 25(30) | | 99,85G- 99,85G/ | 99,85 | G | 3,09 | 3,09 |
| Euro | 50.000 | 07.03.30 | 07.03. | NLB5AE | DE000NLB5AE8 | 2,8%, v. 07.03.25(30), EO-IHS 25(30) | | 98,85G- 98,85G/ | 98,85 | G | 3,11 | 3,11 |
| Euro | 50.000 | 12.03.27 | 12.03. | NLB5AF | DE000NLB5AF5 | 2,2%, v. 12.03.25(27), EO-IHS 25(27) | | 99,7G- 99,7G/ | 99,7 | G | 2,49 | 2,49 |
| Euro | 50.000 | 14.03.28 | 14.03. | NLB5AG | DE000NLB5AG3 | 2,45%, v. 14.03.25(28), EO-IHS 25(28) | | 99,5G- 99,5G/ | 99,5 | G | 2,7 | 2,7 |
| Euro | 50.000 | 14.03.29 | 14.03. | NLB5AH | DE000NLB5AH1 | 2,65%, v. 14.03.25(29), EO-IHS 25(29) | | 99,2G- 99,2G/ | 99,2 | G | 2,93 | 2,93 |
| Euro | 50.000 | 14.03.31 | 14.03. | NLB5AJ | DE000NLB5AJ7 | 2 9/10%, v. 14.03.25(31), EO-IHS 25(31) | | 98,25G- 98,25G/ | 98,25 | G | 3,28 | 3,28 |
| Euro | 50.000 | 14.03.35 | 14.03. | NLB5AK | DE000NLB5AK5 | 3 1/4%, v. 14.03.25(35), EO-IHS 25(35) | | 95,85G- 95,85G/ | 95,85 | G | 3,8 | 3,8 |
| Euro | 1.000 | 12.03.26 | 12.03. | NLB5AL | DE000NLB5AL3 | 1 9/10%, v. 12.03.25(26), EO-IHS 25(26) | | 99,96G- 99,96G/ | 99,96 | G | 2,73 | 2,7 |
| Euro | 1.000 | 12.03.27 | 12.03. | NLB5AM | DE000NLB5AM1 | 2,1%, v. 12.03.25(27), EO-IHS 25(27) | | 99,7G- 99,7G/ | 99,7 | G | 2,39 | 2,39 |
| Euro | 1.000 | 14.03.28 | 14.03. | NLB5AN | DE000NLB5AN9 | 2,3%, v. 14.03.25(28), EO-IHS 25(28) | | 99,4G- 99,4G/ | 99,4 | G | 2,6 | 2,6 |
| Euro | 50.000 | 18.02.28 | 18.02. | NLB5AP | DE000NLB5AP4 | 2 1/2%, v. 18.02.25(28), EO-IHS 25(28) | | 99,65G- 99,65G/ | 99,65 | G | 2,68 | 2,68 |
| Euro | 50.000 | 14.03.40 | 14.03. | NLB5AQ | DE000NLB5AQ2 | 3 1/2%, v. 14.03.25(40), EO-IHS 25(40) | | 92,55G- 92,6G/ | 92,55 | G | 4,21 | 4,21 |
| Euro | 50.000 | 28.12.35 | 28.12. | NLB5AR | DE000NLB5AR0 | 3,44%, v. 20.02.25(35), EO-IHS 25(35) | | 96,4G- 96,45G/ | 96,4 | G | 3,88 | 3,88 |
| Euro | 50.000 | 29.12.36 | 29.12. | NLB5AS | DE000NLB5AS8 | 3 1/2%, v. 20.02.25(36), EO-IHS 25(36) | | 95,85G- 95,9G/ | 95,85 | G | 3,97 | 3,97 |
| Euro | 1.000 | 14.03.35 | 14.03. | NLB5AT | DE000NLB5AT6 | 3%, v. 14.03.25(35), EO-IHS 25(35) | | 94,9G- 94,95G/ | 94,9 | G | 3,67 | 3,66 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB5AU | DE000NLB5AU4 | 2 1/2%, v. 14.03.25(29), EO-IHS 25(29) | | 99,1G- 99,1G/ | 99,1 | G | 2,81 | 2,81 |
| Euro | 1.000 | 14.03.30 | 14.03. | NLB5AV | DE000NLB5AV2 | 2,65%, v. 14.03.25(30), EO-IHS 25(30) | | 98,85G- 98,85G/ | 98,85 | G | 2,95 | 2,95 |
| Euro | 50.000 | 03.11.31 | 03.11. | NLB5AW | DE000NLB5AW0 | 3,2%, v. 20.02.25(31), EO-IHS 25(31) | | 99,05G- 99,05G/ | 99,05 | G | 3,38 | 3,38 |
| Euro | 50.000 | 21.02.40 | 21.02. | NLB5AX | DE000NLB5AX8 | 3,675%, v. 21.02.25(40), EO-IHS 25(40) | | 94,45G- 94,5G/ | 94,45 | G | 4,2 | 4,2 |
| Euro | 50.000 | 03.11.32 | 03.11. | NLB5AY | DE000NLB5AY6 | 3,3%, v. 20.02.25(32), EO-IHS 25(32) | | 98,65G- 98,65G/ | 98,65 | G | 3,53 | 3,53 |
| Euro | 100.000 | 12.03.29 | 12.MS | NLB5B1 | DE000NLB5B14 | 3,004%, zinsv. v. 12.09.25-11.03.26, v. 12.03.25(29), FLR-Inh.-Schv. v.25(29) | | 100,69G- 100,69G/ | 100,69 | G | 2,79 | 2,78 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB5B2 | DE000NLB5B22 | 5%, v. 19.03.25(30), EO-IHS 25(30) | | 107,11G- 107,1G/ | 107,11 | G | 3,11 | 3,11 |
| Euro | 100.000 | 14.05.29 | 14.MN | NLB5B7 | DE000NLB5B71 | 2,999%, zinsv. v. 14.11.25-13.05.26, v. 14.05.25(29), FLR-Inh.-Schv. v.25(29) | | 100,59G- 100,59G/ | 100,59 | G | 2,82 | 2,82 |
| Euro | 50.000 | 09.04.35 | 09.04. | NLB5B8 | DE000NLB5B89 | 3 5/8%, v. 09.04.25(35), EO-IHS 25(30/35) | | 97,34G- 97,39G/ | 97,36 | G | 3,97 | 3,97 |
| Euro | 50.000 | 10.04.30 | 10.04. | NLB5B9 | DE000NLB5B97 | 3%, v. 10.04.25(30), EO-IHS 25(30) | | 99,55G- 99,55G/ | 99,55 | G | 3,12 | 3,12 |
| Euro | 1.000 | 09.04.29 | 09.04. | NLB5BA | DE000NLB5BA4 | 2 1/2%, v. 09.04.25(29), EO-IHS 25(29) | | 99,05G- 99,05G/ | 99,05 | G | 2,82 | 2,82 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB5BB | DE000NLB5BB2 | 2 3/4%, v. 09.04.25(29), EO-IHS 25(29) | | 99,45G- 99,45G/ | 99,45 | G | 2,94 | 2,93 |
| Euro | 1.000 | 08.04.30 | 08.04. | NLB5BC | DE000NLB5BC0 | 2,55%, v. 08.04.25(30), EO-IHS 25(30) | | 98,4G- 98,4G/ | 98,4 | G | 2,97 | 2,97 |
| Euro | 50.000 | 08.04.30 | 08.04. | NLB5BD | DE000NLB5BD8 | 2,8%, v. 08.04.25(30), EO-IHS 25(30) | | 98,8G- 98,75G/ | 98,8 | G | 3,13 | 3,13 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB5BE | DE000NLB5BE6 | 2,6%, v. 08.04.25(31), EO-IHS 25(31) | | 97,45G- 97,45G/ | 97,45 | G | 3,15 | 3,15 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB5BF | DE000NLB5BF3 | 3%, v. 08.04.25(31), EO-IHS 25(31) | | 98,65G- 98,65G/ | 98,65 | G | 3,29 | 3,29 |
| Euro | 1.000 | 08.04.33 | 08.04. | NLB5BG | DE000NLB5BG1 | 2,85%, v. 08.04.25(33), EO-IHS 25(33) | | 96,4G- 96,4G/ | 96,4 | G | 3,43 | 3,43 |
| Euro | 50.000 | 08.04.33 | 08.04. | NLB5BH | DE000NLB5BH9 | 3,15%, v. 08.04.25(33), EO-IHS 25(33) | | 97,35G- 97,35G/ | 97,35 | G | 3,58 | 3,58 |
| Euro | 1.000 | 09.04.35 | 09.04. | NLB5BJ | DE000NLB5BJ5 | 3,1%, v. 09.04.25(35), EO-IHS 25(35) | | 95,6G- 95,6G/ | 95,6 | G | 3,68 | 3,67 |
| Euro | 50.000 | 09.04.35 | 09.04. | NLB5BK | DE000NLB5BK3 | 3,33%, v. 09.04.25(35), EO-IHS 25(35) | | 96,35G- 96,4G/ | 96,35 | G | 3,8 | 3,8 |
| Euro | 50.000 | 09.04.40 | 09.04. | NLB5BL | DE000NLB5BL1 | 3,6%, v. 09.04.25(40), EO-IHS 25(40) | | 93,55G- 93,55G/ | 93,55 | G | 4,21 | 4,21 |
| Euro | 50.000 | 25.03.30 | 25.03. | NLB5BM | DE000NLB5BM9 | 2 7/8%, v. 25.03.25(30), EO-IHS 25(30) | | 99,1G- 99,1G/ | 99,1 | G | 3,11 | 3,11 |
| Euro | 50.000 | 08.04.37 | 08.04. | NLB5BN | DE000NLB5BN7 | 3 1/2%, v. 08.04.25(37), EO-IHS 25(31/37) | | 92,34G- 92,39G/ | 92,37 | G | 4,38 | 4,38 |
| Euro | 50.000 | 13.03.28 | 13.03. | NLB5BP | DE000NLB5BP2 | 2,575%, v. 13.03.25(28), EO-IHS 25(28) | | 99,75G- 99,75G/ | 99,75 | G | 2,7 | 2,7 |
| Euro | 50.000 | 13.03.30 | 13.03. | NLB5BQ | DE000NLB5BQ0 | 2,95%, v. 13.03.25(30), EO-IHS 25(30) | | 99,4G- 99,4G/ | 99,4 | G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 17.03.27 | 17.03. | NLB5BR | DE000NLB5BR8 | 2 3/8%, v. 17.03.25(27), EO-IHS 25(27) | | 99,9G- 99,9G/ | 99,9 | G | 2,47 | 2,47 |
| Euro | 50.000 | 14.03.29 | 14.03. | NLB5BS | DE000NLB5BS6 | 2,98%, v. 14.03.25(29), EO-IHS 25(29) | | 100,15G- 100,15G/ | 100,15 | G | 2,93 | 2,93 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB5BT | DE000NLB5BT4 | 2,85%, v. 30.04.25(30), EO-IHS 25(30) | | 98,9G-98,9G/ | 98,9 | G | 3,13 | 3,13 |
| Euro | 100.000 | 11.02.30 | 11.FA | NLB5BV | DE000NLB5BV8 | 3,122%, zinsv. v. 11.02.26-10.08.26, v. 11.02.25(30), FLR-Inh.-Schv. v.25(30) | | 100,9G- 100,9G/ | 100,9 | G | 2,9 | 2,9 |
| Euro | 100.000 | 19.02.29 | 19.02. | NLB5BY | DE000NLB5BY4 | 3,174%, v. 19.02.25(29), EO-IHS 25(29) | | 100,75G- 100,7G/ | 100,75 | G | 2,93 | 2,93 |
| Euro | 100.000 | 26.02.27 | 26.02. | NLB5BZ | DE000NLB5BZ1 | 2,7%, v. 26.02.25(27), EO-IHS 25(27) | | 100,19G- 100,19G/ | 100,19 | G | 2,51 | 2,51 |
| Euro | 1.000 | 28.05.26 | 28.05. | NLB5C0 | DE000NLB5C05 | 1 1/2%, v. 28.05.25(26), EO-IHS 25(26) | | 99,7G-99,7G/ | 99,7 | G | 2,67 | 2,64 |
| Euro | 1.000 | 28.05.29 | 28.05. | NLB5C1 | DE000NLB5C13 | 2,2%, v. 28.05.25(29), EO-IHS 25(29) | | 98,05G- 98,05G/ | 98,05 | G | 2,83 | 2,83 |
| Euro | 1.000 | 28.05.30 | 28.05. | NLB5C2 | DE000NLB5C21 | 2,4%, v. 28.05.25(30), EO-IHS 25(30) | | 97,65G-97,65G/ | 97,65 | G | 2,99 | 2,99 |
| Euro | 1.000 | 28.05.31 | 28.05. | NLB5C3 | DE000NLB5C39 | 2 1/2%, v. 28.05.25(31), EO-IHS 25(31) | | 96,85G-96,8G/ | 96,85 | G | 3,17 | 3,17 |
| Euro | 1.000 | 30.05.33 | 30.05. | NLB5C4 | DE000NLB5C47 | 2,8%, v. 30.05.25(33), EO-IHS 25(33) | | 95,9G-95,9G/ | 95,9 | G | 3,45 | 3,44 |
| Euro | 50.000 | 30.05.33 | 30.05. | NLB5C5 | DE000NLB5C54 | 3,15%, v. 30.05.25(33), EO-IHS 25(33) | | 97,15G-97,2G/ | 97,15 | G | 3,59 | 3,59 |
| Euro | 1.000 | 28.05.35 | 28.05. | NLB5C6 | DE000NLB5C62 | 3%, v. 28.05.25(35), EO-IHS 25(35) | | 94,6G-94,65G/ | 94,6 | G | 3,69 | 3,69 |
| Euro | 50.000 | 28.05.35 | 28.05. | NLB5C7 | DE000NLB5C70 | 3,33%, v. 28.05.25(35), EO-IHS 25(35) | | 96,2G-96,25G/ | 96,2 | G | 3,82 | 3,82 |
| Euro | 50.000 | 28.05.40 | 28.05. | NLB5C8 | DE000NLB5C88 | 3,6%, v. 28.05.25(40), EO-IHS 25(40) | | 93,4G-93,45G/ | 93,4 | G | 4,22 | 4,22 |
| Euro | 50.000 | 28.05.27 | 28.05. | NLB5C9 | DE000NLB5C96 | 1,85%, v. 28.05.25(27), EO-IHS 25(27) | | 99,15G-99,15G/ | 99,15 | G | 2,54 | 2,54 |
| Euro | 1.000 | 30.04.26 | 30.04. | NLB5CA | DE000NLB5CA2 | 1 3/4%, v. 30.04.25(26), EO-IHS 25(26) | | 99,83G-99,83G/ | 99,83 | G | 2,69 | 2,66 |
| Euro | 1.000 | 30.04.27 | 30.04. | NLB5CB | DE000NLB5CB0 | 2%, v. 30.04.25(27), EO-IHS 25(27) | | 99,55G-99,55G/ | 99,55 | G | 2,39 | 2,38 |
| Euro | 50.000 | 30.04.27 | 30.04. | NLB5CC | DE000NLB5CC8 | 2,2%, v. 30.04.25(27), EO-IHS 25(27) | | 99,65G-99,65G/ | 99,65 | G | 2,5 | 2,5 |
| Euro | 1.000 | 02.05.28 | 02.05. | NLB5CD | DE000NLB5CD6 | 2,3%, v. 02.05.25(28), EO-IHS 25(28) | | 99,3G-99,3G/ | 99,3 | G | 2,63 | 2,63 |
| Euro | 50.000 | 02.05.28 | 02.05. | NLB5CE | DE000NLB5CE4 | 2 1/2%, v. 02.05.25(28), EO-IHS 25(28) | | 99,5G-99,5G/ | 99,5 | G | 2,74 | 2,73 |
| Euro | 1.000 | 30.04.29 | 30.04. | NLB5CF | DE000NLB5CF1 | 2 1/2%, v. 30.04.25(29), EO-IHS 25(29) | | 99G-99G/ | 99 | G | 2,83 | 2,83 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB5CG | DE000NLB5CG9 | 2,8%, v. 30.04.25(29), EO-IHS 25(29) | | 99,55G-99,55G/ | 99,55 | G | 2,95 | 2,95 |
| Euro | 1.000 | 30.04.30 | 30.04. | NLB5CH | DE000NLB5CH7 | 2,65%, v. 30.04.25(30), EO-IHS 25(30) | | 98,7G-98,7G/ | 98,7 | G | 2,98 | 2,98 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB5CJ | DE000NLB5CJ3 | 3%, v. 30.04.25(30), EO-IHS 25(30) | | 99,5G-99,5G/ | 99,5 | G | 3,13 | 3,13 |
| Euro | 1.000 | 30.04.31 | 30.04. | NLB5CK | DE000NLB5CK1 | 2,8%, v. 30.04.25(31), EO-IHS 25(31) | | 98,35G-98,35G/ | 98,35 | G | 3,15 | 3,15 |
| Euro | 50.000 | 30.04.31 | 30.04. | NLB5CL | DE000NLB5CL9 | 3,1%, v. 30.04.25(31), EO-IHS 25(31) | | 99,05G-99,05G/ | 99,05 | G | 3,3 | 3,3 |
| Euro | 1.000 | 02.05.33 | 02.05. | NLB5CM | DE000NLB5CM7 | 3%, v. 02.05.25(33), EO-IHS 25(33) | | 97,25G-97,25G/ | 97,25 | G | 3,44 | 3,44 |
| Euro | 50.000 | 02.05.33 | 02.05. | NLB5CN | DE000NLB5CN5 | 3,33%, v. 02.05.25(33), EO-IHS 25(33) | | 98,4G-98,4G/ | 98,4 | G | 3,59 | 3,58 |
| Euro | 1.000 | 30.04.35 | 30.04. | NLB5CP | DE000NLB5CP0 | 3 1/4%, v. 30.04.25(35), EO-IHS 25(35) | | 96,65G-96,65G/ | 96,65 | G | 3,69 | 3,68 |
| Euro | 50.000 | 30.04.35 | 30.04. | NLB5CQ | DE000NLB5CQ8 | 3 1/2%, v. 30.04.25(35), EO-IHS 25(35) | | 97,6G-97,6G/ | 97,6 | G | 3,81 | 3,81 |
| Euro | 1.000 | 12.05.27 | 12.05. | NLB5CR | DE000NLB5CR6 | 1,85%, v. 12.05.25(27), EO-IHS 25(27) | | 99,35G-99,35G/ | 99,35 | G | 2,4 | 2,39 |
| Euro | 50.000 | 30.04.40 | 30.04. | NLB5CS | DE000NLB5CS4 | 3 3/4%, v. 30.04.25(40), EO-IHS 25(40) | | 95,05G-95,1G/ | 95,05 | G | 4,21 | 4,21 |
| Euro | 1.000 | 14.05.30 | 14.FMAN | NLB5CT | DE000NLB5CT2 | 1,984%, zinsv. v. 16.02.26-13.05.26, v. 14.05.25(30), FLR-Inh.-Schv. v.25(30) | | 96,68G-96,67G/ | 96,67 | G | 2,85 | 2,85 |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB5CU | DE000NLB5CU0 | 2%, v. 12.05.25(27), EO-IHS 25(27) | | 99,4G-99,4G/ | 99,4 | G | 2,5 | 2,5 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB5CV | DE000NLB5CV8 | 2,3%, v. 09.05.25(28), EO-IHS 25(28) | | 99,05G-99,05G/ | 99,05 | G | 2,75 | 2,74 |
| Euro | 50.000 | 09.05.29 | 09.05. | NLB5CW | DE000NLB5CW6 | 2,65%, v. 09.05.25(29), EO-IHS 25(29) | | 99,05G-99,05G/ | 99,05 | G | 2,96 | 2,96 |
| Euro | 50.000 | 09.05.30 | 09.05. | NLB5CX | DE000NLB5CX4 | 2,85%, v. 09.05.25(30), EO-IHS 25(30) | | 98,9G-98,9G/ | 98,9 | G | 3,13 | 3,13 |
| Euro | 50.000 | 09.05.31 | 09.05. | NLB5CY | DE000NLB5CY2 | 3%, v. 09.05.25(31), EO-IHS 25(31) | | 98,55G-98,55G/ | 98,55 | G | 3,31 | 3,3 |
| Euro | 1.000 | 16.05.28 | 16.05. | NLB5CZ | DE000NLB5CZ9 | 2,15%, v. 16.05.25(28), EO-IHS 25(28) | | 98,95G-98,95G/ | 98,95 | G | 2,64 | 2,64 |
| Euro | 50.000 | 10.07.28 | 10.07. | NLB5D0 | DE000NLB5D04 | 2,15%, v. 10.07.25(28), EO-IHS 25(28) | | 98,55G-98,55G/ | 98,55 | G | 2,79 | 2,78 |
| Euro | 50.000 | 08.07.31 | 08.07. | NLB5D1 | DE000NLB5D12 | 2,8%, v. 08.07.25(31), EO-IHS 25(31) | | 97,4G-97,4G/ | 97,4 | G | 3,33 | 3,33 |
| Euro | 50.000 | 08.07.30 | 08.07. | NLB5D2 | DE000NLB5D20 | 2,6%, v. 08.07.25(30), EO-IHS 25(30) | | 97,7G-97,7G/ | 97,7 | G | 3,17 | 3,17 |
| Euro | 50.000 | 08.07.33 | 08.07. | NLB5D3 | DE000NLB5D38 | 3%, v. 08.07.25(33), EO-IHS 25(33) | | 96,1G-96,1G/ | 96,1 | G | 3,61 | 3,61 |
| Euro | 50.000 | 09.07.35 | 09.07. | NLB5D4 | DE000NLB5D46 | 3 1/4%, v. 09.07.25(35), EO-IHS 25(35) | | 95,45G-95,45G/ | 95,45 | G | 3,84 | 3,83 |
| Euro | 1.000 | 08.07.26 | 08.07. | NLB5D5 | DE000NLB5D53 | 1,65%, v. 08.07.25(26), EO-IHS 25(26) | | 99,64G-99,64G/ | 99,64 | G | 2,63 | 2,61 |
| Euro | 1.000 | 08.07.27 | 08.07. | NLB5D6 | DE000NLB5D61 | 1 3/4%, v. 08.07.25(27), EO-IHS 25(27) | | 99,05G-99,05G/ | 99,05 | G | 2,46 | 2,46 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB5D7 | DE000NLB5D79 | 2%, v. 10.07.25(28), EO-IHS 25(28) | | 98,45G-98,45G/ | 98,45 | G | 2,68 | 2,68 |
| Euro | 1.000 | 09.07.29 | 09.07. | NLB5D8 | DE000NLB5D87 | 2,2%, v. 09.07.25(29), EO-IHS 25(29) | | 97,9G-97,9G/ | 97,9 | G | 2,86 | 2,86 |
| Euro | 1.000 | 08.07.30 | 08.07. | NLB5D9 | DE000NLB5D95 | 2,35%, v. 08.07.25(30), EO-IHS 25(30) | | 97,3G-97,3G/ | 97,3 | G | 3,02 | 3,01 |
| Euro | 1.000 | 30.05.28 | 30.05. | NLB5DA | DE000NLB5DA0 | 2%, v. 30.05.25(28), EO-IHS 25(28) | | 98,6G-98,6G/ | 98,6 | G | 2,64 | 2,64 |
| Euro | 50.000 | 30.05.28 | 30.05. | NLB5DB | DE000NLB5DB8 | 2,2%, v. 30.05.25(28), EO-IHS 25(28) | | 98,8G-98,8G/ | 98,8 | G | 2,75 | 2,75 |
| Euro | 50.000 | 28.05.29 | 28.05. | NLB5DC | DE000NLB5DC6 | 2 1/2%, v. 28.05.25(29), EO-IHS 25(29) | | 98,55G-98,55G/ | 98,55 | G | 2,97 | 2,97 |
| Euro | 50.000 | 28.05.30 | 28.05. | NLB5DD | DE000NLB5DD4 | 2,7%, v. 28.05.25(30), EO-IHS 25(30) | | 98,25G-98,25G/ | 98,25 | G | 3,14 | 3,14 |
| Euro | 50.000 | 28.05.31 | 28.05. | NLB5DE | DE000NLB5DE2 | 2,85%, v. 28.05.25(31), EO-IHS 25(31) | | 97,8G-97,8G/ | 97,8 | G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 08.05.28 | 08.05. | NLB5DF | DE000NLB5DF9 | 2,1%, v. 08.05.25(28), EO-IHS 25(28) | | 98,65G- 98,65G/ | 98,65 | G | 2,74 | 2,73 |
| Euro | 50.000 | 13.05.30 | 13.05. | NLB5DJ | DE000NLB5DJ1 | 2,85%, v. 13.05.25(30), EO-IHS 25(30) | | 98,9G- 98,85G/ | 98,9 | G | 3,14 | 3,14 |
| Euro | 1.000 | 18.06.26 | 18.06. | NLB5DK | DE000NLB5DK9 | 1,65%, v. 18.06.25(26), EO-IHS 25(26) | | 99,69G- 99,69G/ | 99,69 | G | 2,64 | 2,62 |
| Euro | 1.000 | 18.06.27 | 18.06. | NLB5DL | DE000NLB5DL7 | 1 4/5%, v. 18.06.25(27), EO-IHS 25(27) | | 99,2G- 99,2G/ | 99,2 | G | 2,42 | 2,42 |
| Euro | 50.000 | 18.06.27 | 18.06. | NLB5DM | DE000NLB5DM5 | 2%, v. 18.06.25(27), EO-IHS 25(27) | | 99,3G- 99,3G/ | 99,3 | G | 2,54 | 2,54 |
| Euro | 1.000 | 19.06.28 | 19.06. | NLB5DN | DE000NLB5DN3 | 2%, v. 19.06.25(28), EO-IHS 25(28) | | 98,55G- 98,55G/ | 98,55 | G | 2,65 | 2,65 |
| Euro | 50.000 | 19.06.28 | 19.06. | NLB5DP | DE000NLB5DP8 | 2,3%, v. 19.06.25(28), EO-IHS 25(28) | | 98,95G- 98,95G/ | 98,95 | G | 2,77 | 2,77 |
| Euro | 1.000 | 18.06.29 | 18.06. | NLB5DQ | DE000NLB5DQ6 | 2,2%, v. 18.06.25(29), EO-IHS 25(29) | | 98G- 97,95G/ | 98 | G | 2,85 | 2,85 |
| Euro | 50.000 | 18.06.29 | 18.06. | NLB5DR | DE000NLB5DR4 | 2,6%, v. 18.06.25(29), EO-IHS 25(29) | | 98,8G- 98,8G/ | 98,8 | G | 2,98 | 2,98 |
| Euro | 1.000 | 18.06.30 | 18.06. | NLB5DS | DE000NLB5DS2 | 2,35%, v. 18.06.25(30), EO-IHS 25(30) | | 97,4G- 97,35G/ | 97,4 | G | 3,01 | 3,01 |
| Euro | 50.000 | 18.06.30 | 18.06. | NLB5DT | DE000NLB5DT0 | 2,8%, v. 18.06.25(30), EO-IHS 25(30) | | 98,6G- 98,55G/ | 98,6 | G | 3,16 | 3,16 |
| Euro | 50.000 | 18.06.31 | 18.06. | NLB5DU | DE000NLB5DU8 | 3%, v. 18.06.25(31), EO-IHS 25(31) | | 98,45G- 98,45G/ | 98,45 | G | 3,32 | 3,32 |
| Euro | 50.000 | 20.06.33 | 20.06. | NLB5DV | DE000NLB5DV6 | 3,2%, v. 20.06.25(33), EO-IHS 25(33) | | 97,45G- 97,45G/ | 97,45 | G | 3,6 | 3,6 |
| Euro | 50.000 | 18.06.35 | 18.06. | NLB5DW | DE000NLB5DW4 | 3,4%, v. 18.06.25(35), EO-IHS 25(35) | | 96,7G- 96,7G/ | 96,7 | G | 3,83 | 3,82 |
| Euro | 50.000 | 18.06.40 | 18.06. | NLB5DX | DE000NLB5DX2 | 3,6%, v. 18.06.25(40), EO-IHS 25(40) | | 93,35G- 93,35G/ | 93,35 | G | 4,23 | 4,23 |
| Euro | 50.000 | 08.07.27 | 08.07. | NLB5DY | DE000NLB5DY0 | 1,85%, v. 08.07.25(27), EO-IHS 25(27) | | 99,05G- 99,05G/ | 99,05 | G | 2,56 | 2,56 |
| Euro | 50.000 | 09.07.29 | 09.07. | NLB5DZ | DE000NLB5DZ7 | 2,4%, v. 09.07.25(29), EO-IHS 25(29) | | 98,15G- 98,15G/ | 98,15 | G | 2,98 | 2,98 |
| Euro | 50.000 | 15.08.33 | 15.08. | NLB5E0 | DE000NLB5E03 | 3,1%, v. 15.08.25(33), EO-IHS 25(33) | | 96,6G- 96,6G/ | 96,6 | G | 3,63 | 3,62 |
| Euro | 50.000 | 15.08.35 | 15.08. | NLB5E1 | DE000NLB5E11 | 3,3%, v. 15.08.25(35), EO-IHS 25(35) | | 95,7G- 95,75G/ | 95,7 | G | 3,84 | 3,84 |
| Euro | 50.000 | 15.08.40 | 15.08. | NLB5E2 | DE000NLB5E29 | 3,6%, v. 15.08.25(40), EO-IHS 25(40) | | 93,2G- 93,2G/ | 93,2 | G | 4,24 | 4,23 |
| Euro | 50.000 | 18.07.30 | 18.07. | NLB5E3 | DE000NLB5E37 | 2,7%, v. 18.07.25(30), EO-IHS 25(30) | | 98,1G- 98,1G/ | 98,1 | G | 3,17 | 3,16 |
| Euro | 50.000 | 18.07.29 | 18.07. | NLB5E4 | DE000NLB5E45 | 2 1/2%, v. 18.07.25(29), EO-IHS 25(29) | | 98,45G- 98,4G/ | 98,45 | G | 3 | 3 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB5E5 | DE000NLB5E52 | 3%, v. 26.08.25(31), EO-IHS 25(31) | | 98,25G- 98,25G/ | 98,25 | G | 3,35 | 3,35 |
| Euro | 50.000 | 01.02.27 | 01.02. | NLB5E6 | DE000NLB5E60 | 2%, v. 01.08.25(27), EO-IHS 25(27) | | 99,51G- 99,51G/ | 99,51 | G | 2,54 | 2,53 |
| Euro | 50.000 | 01.02.28 | 01.02. | NLB5E7 | DE000NLB5E78 | 2,3%, v. 01.08.25(28), EO-IHS 25(28) | | 99,3G- 99,3G/ | 99,3 | G | 2,68 | 2,67 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB5E8 | DE000NLB5E86 | 2,3%, v. 31.07.25(28), EO-IHS 25(28) | | 98,85G- 98,85G/ | 98,85 | G | 2,79 | 2,79 |
| Euro | 50.000 | 31.07.30 | 31.07. | NLB5E9 | DE000NLB5E94 | 2,87%, v. 31.07.25(30), EO-IHS 25(30) | | 98,75G- 98,75G/ | 98,75 | G | 3,17 | 3,17 |
| Euro | 50.000 | 09.07.40 | 09.07. | NLB5EA | DE000NLB5EA8 | 3 1/2%, v. 09.07.25(40), EO-IHS 25(40) | | 92,2G- 92,25G/ | 92,2 | G | 4,23 | 4,23 |
| Euro | 1.000 | 18.08.26 | 18.08. | NLB5EB | DE000NLB5EB6 | 1,65%, v. 18.08.25(26), EO-IHS 25(26) | | 99,55G- 99,55G/ | 99,55 | G | 2,59 | 2,58 |
| Euro | 1.000 | 18.08.27 | 18.08. | NLB5EC | DE000NLB5EC4 | 1 3/4%, v. 18.08.25(27), EO-IHS 25(27) | | 98,95G- 98,95G/ | 98,95 | G | 2,48 | 2,47 |
| Euro | 50.000 | 18.08.27 | 18.08. | NLB5ED | DE000NLB5ED2 | 1 9/10%, v. 18.08.25(27), EO-IHS 25(27) | | 99,05G- 99G/ | 99,05 | G | 2,59 | 2,59 |
| Euro | 1.000 | 15.08.28 | 15.08. | NLB5EE | DE000NLB5EE0 | 2,05%, v. 15.08.25(28), EO-IHS 25(28) | | 98,5G- 98,45G/ | 98,5 | G | 2,7 | 2,7 |
| Euro | 50.000 | 15.08.28 | 15.08. | NLB5EF | DE000NLB5EF7 | 2,2%, v. 15.08.25(28), EO-IHS 25(28) | | 98,6G- 98,55G/ | 98,6 | G | 2,81 | 2,81 |
| Euro | 1.000 | 15.08.29 | 15.08. | NLB5EG | DE000NLB5EG5 | 2,2%, v. 15.08.25(29), EO-IHS 25(29) | | 97,8G | 97,8 | G | 2,87 | 2,87 |
| Euro | 50.000 | 15.08.29 | 15.08. | NLB5EH | DE000NLB5EH3 | 2 1/2%, v. 15.08.25(29), EO-IHS 25(29) | | 98,35G- 98,35G/ | 98,35 | G | 3 | 3 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB5EJ | DE000NLB5EJ9 | 2,35%, v. 15.08.25(30), EO-IHS 25(30) | | 97,2G- 97,15G/ | 97,2 | G | 3,04 | 3,04 |
| Euro | 50.000 | 15.08.30 | 15.08. | NLB5EK | DE000NLB5EK7 | 2,7%, v. 15.08.25(30), EO-IHS 25(30) | | 98G- 98G/ | 98 | G | 3,18 | 3,18 |
| Euro | 1.000 | 24.06.27 | 24.06. | NLB5EN | DE000NLB5EN1 | 2%, v. 24.06.25(27), EO-IHS 25(27) | | 99,5G | 99,5 | G | 2,38 | 2,38 |
| Euro | 1.000 | 22.06.28 | 22.06. | NLB5EP | DE000NLB5EP6 | 2,1%, v. 22.06.25(28), EO-IHS 25(28) | | 98,75G- 98,75G/ | 99,5 | G | 2,66 | 2,66 |
| Euro | 1.000 | 22.06.29 | 22.06. | NLB5EQ | DE000NLB5EQ4 | 2 1/4%, v. 22.06.25(29), EO-IHS 25(29) | | 98,1G- 98,1G/ | 98,1 | G | 2,85 | 2,85 |
| Euro | 1.000 | 24.06.30 | 24.06. | NLB5ER | DE000NLB5ER2 | 2,4%, v. 24.06.25(30), EO-IHS 25(30) | | 97,55G- 97,55G/ | 97,55 | G | 3,01 | 3,01 |
| Euro | 1.000 | 24.06.31 | 24.06. | NLB5ES | DE000NLB5ES0 | 2 3/4%, v. 24.06.25(31), EO-IHS 25(31) | | 97,95G- 97,95G/ | 97,95 | G | 3,17 | 3,17 |
| Euro | 1.000 | 24.06.32 | 24.06. | NLB5ET | DE000NLB5ET8 | 2 9/10%, v. 24.06.25(32), EO-IHS 25(32) | | 97,6G-9,7- 97,6G/ | 97,6 | G | 3,32 | 3,32 |
| Euro | 1.000 | 24.06.33 | 24.06. | NLB5EU | DE000NLB5EU6 | 3%, v. 24.06.25(33), EO-IHS 25(33) | | 97,1G- 97,1G/ | 97,1 | G | 3,45 | 3,45 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB5EV | DE000NLB5EV4 | 3,15%, v. 22.06.25(34), EO-IHS 25(34) | | 96,95G- 97G/ | 96,95 | G | 3,57 | 3,57 |
| Euro | 1.000 | 22.06.35 | 22.06. | NLB5EW | DE000NLB5EW2 | 3 1/4%, v. 22.06.25(35), EO-IHS 25(35) | | 99,5- 96,5G/ | 99,5 | G | 3,7 | 3,7 |
| Euro | 1.000 | 24.06.36 | 24.06. | NLB5EX | DE000NLB5EX0 | 3,4%, v. 24.06.25(36), EO-IHS 25(36) | | 98,75G | 98,75 | G | 3,55 | 3,54 |
| Euro | 50.000 | 15.08.31 | 15.08. | NLB5EZ | DE000NLB5EZ5 | 2,85%, v. 15.08.25(31), EO-IHS 25(31) | | 97,55G- 97,55G/ | 97,55 | G | 3,35 | 3,34 |
| Euro | 1.000 | 16.09.30 | 16.09. | NLB5F0 | DE000NLB5F02 | 2 1/2%, v. 16.09.25(30), EO-IHS 25(30) | | 97,7G- 97,7G/ | 97,7 | G | 3,05 | 3,04 |
| Euro | 50.000 | 14.10.30 | 14.10. | NLB5F1 | DE000NLB5F10 | 2 1/2%, v. 14.10.25(30), EO-IHS 25(30) | | 96,95G- 96,95G/ | 96,95 | G | 3,22 | 3,21 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB5F2 | DE000NLB5F28 | 1 3/4%, v. 13.10.25(26), EO-IHS 25(26) | | 99,52G- 99,52G/ | 99,52 | G | 2,52 | 2,5 |
| Euro | 50.000 | 13.10.26 | 13.10. | NLB5F3 | DE000NLB5F36 | 2%, v. 13.10.25(26), EO-IHS 25(26) | | 99,44G- 99,44G/ | 99,44 | G | 2,89 | 2,88 |
| Euro | 1.000 | 13.10.27 | 13.10. | NLB5F4 | DE000NLB5F44 | 1 9/10%, v. 13.10.25(27), EO-IHS 25(27) | | 99,05G- 99,05G/-9,05 | 99,05 | G | 2,5 | 2,49 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB5F5 | DE000NLB5F51 | 2,2%, v. 13.10.25(27), EO-IHS 25(27) | | 99,35G- 99,35G/ | 99,35 | G | 2,61 | 2,6 |
| Euro | 1.000 | 10.10.28 | 10.10. | NLB5F6 | DE000NLB5F69 | 2,15%, v. 10.10.25(28), EO-IHS 25(28) | | 98,55G- 98,55G/ | 98,55 | G | 2,73 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 50.000 | 10.10.28 | 10.10. | NLB5F7 | DE000NLB5F77 | 2,35%, v. 10.10.25(28), EO-IHS 25(28) | | 98,8G- 198,75G/ | 98,8 | G | 2,85 | 2,84 |
| Euro | 1.000 | 10.10.29 | 10.10. | NLB5F8 | DE000NLB5F85 | 2,3%, v. 10.10.25(29), EO-IHS 25(29) | | 98G-197,95G/ | 98 | G | 2,9 | 2,9 |
| Euro | 50.000 | 10.10.29 | 10.10. | NLB5F9 | DE000NLB5F93 | 2 1/2%, v. 10.10.25(29), EO-IHS 25(29) | | 98,2G-198,2G/ | 98,2 | G | 3,03 | 3,03 |
| Euro | 50.000 | 02.09.30 | 02.09. | NLB5FA | DE000NLB5FA5 | 2,6%, v. 02.09.25(30), EO-IHS 25(30) | | 97,55G-197,55G/ | 97,55 | G | 3,19 | 3,19 |
| Euro | 50.000 | 15.08.30 | 15.08. | NLB5FB | DE000NLB5FB3 | 2,6%, v. 15.08.25(30), EO-IHS 25(30) | | 97,6G-197,6G/ | 97,6 | G | 3,18 | 3,18 |
| Euro | 1.000 | 15.09.26 | 15.09. | NLB5FC | DE000NLB5FC1 | 1 7/10%, v. 15.09.25(26), EO-IHS 25(26) | | 99,53G-199,53G/ | 99,53 | G | 2,55 | 2,54 |
| Euro | 1.000 | 15.09.27 | 15.09. | NLB5FD | DE000NLB5FD9 | 1,85%, v. 15.09.25(27), EO-IHS 25(27) | | 99,05G-199G/ | 99,05 | G | 2,51 | 2,5 |
| Euro | 1.000 | 12.09.28 | 12.09. | NLB5FE | DE000NLB5FE4 | 2,1%, v. 12.09.25(28), EO-IHS 25(28) | | 98,5G-198,5G/ | 98,5 | G | 2,71 | 2,71 |
| Euro | 50.000 | 12.09.28 | 12.09. | NLB5FF | DE000NLB5FF2 | 2,3%, v. 12.09.25(28), EO-IHS 25(28) | | 98,75G-198,75G/ | 98,75 | G | 2,81 | 2,81 |
| Euro | 1.000 | 12.09.29 | 12.09. | NLB5FH | DE000NLB5FH0 | 2 1/4%, v. 12.09.25(29), EO-IHS 25(29) | | 97,9G-197,9G/ | 97,9 | G | 2,88 | 2,88 |
| Euro | 50.000 | 12.09.29 | 12.09. | NLB5FJ | DE000NLB5FJ6 | 2,55%, v. 12.09.25(29), EO-IHS 25(29) | | 98,45G-198,4G/ | 98,45 | G | 3,03 | 3,03 |
| Euro | 1.000 | 12.09.30 | 12.09. | NLB5FK | DE000NLB5FK4 | 2,4%, v. 12.09.25(30), EO-IHS 25(30) | | 97,3G-197,3G/ | 97,3 | G | 3,04 | 3,04 |
| Euro | 50.000 | 12.09.30 | 12.09. | NLB5FL | DE000NLB5FL2 | 2 3/4%, v. 12.09.25(30), EO-IHS 25(30) | | 98,15G-198,1G/ | 98,15 | G | 3,2 | 3,2 |
| Euro | 50.000 | 12.09.31 | 12.09. | NLB5FM | DE000NLB5FM0 | 2 9/10%, v. 12.09.25(31), EO-IHS 25(31) | | 97,7G-197,7G/ | 97,7 | G | 3,36 | 3,36 |
| Euro | 50.000 | 12.09.33 | 12.09. | NLB5FN | DE000NLB5FN8 | 3,1%, v. 12.09.25(33), EO-IHS 25(33) | | 96,55G-196,55G/ | 96,55 | G | 3,63 | 3,63 |
| Euro | 50.000 | 12.09.35 | 12.09. | NLB5FP | DE000NLB5FP3 | 3,35%, v. 12.09.25(35), EO-IHS 25(35) | | 96G-196,05G/ | 96 | G | 3,85 | 3,85 |
| Euro | 50.000 | 12.09.40 | 12.09. | NLB5FQ | DE000NLB5FQ1 | 3,6%, v. 12.09.25(40), EO-IHS 25(40) | | 93,1G-193,15G/ | 93,1 | G | 4,24 | 4,24 |
| Euro | 50.000 | 12.03.26 | 12.03. | NLB5FR | DE000NLB5FR9 | 2%, v. 12.09.25(26), EO-IHS 25(26) | | 99,97G-199,97G/ | 99,97 | G | 2,62 | 2,59 |
| Euro | 50.000 | 15.09.26 | 15.09. | NLB5FS | DE000NLB5FS7 | 2%, v. 15.09.25(26), EO-IHS 25(26) | | 99,46G-199,46G/ | 99,46 | G | 2,98 | 2,96 |
| Euro | 50.000 | 15.09.27 | 15.09. | NLB5FT | DE000NLB5FT5 | 2,2%, v. 15.09.25(27), EO-IHS 25(27) | | 99,4G-199,4G/ | 99,4 | G | 2,59 | 2,59 |
| Euro | 1.000 | 22.12.28 | 22.12. | NLB5FU | DE000NLB5FU3 | 2%, rat. v. 30.09.25-21.12.27, v. 30.09.25(28), EO-IHS 25(28) | | 97,73G-197,73G/ | 97,73 | G | 2,85 | 2,84 |
| Euro | 50.000 | 15.01.27 | 15.01. | NLB5FV | DE000NLB5FV1 | 2,05%, v. 22.08.25(27), EO-IHS 25(27) | | 99,53G-199,53G/ | 99,53 | G | 2,59 | 2,58 |
| Euro | 50.000 | 18.09.30 | 18.MS | NLB5FV | DE000NLB5FV9 | 2,775%, v. 18.09.25(30), EO-IHS 25(30) | | 98,25G-198,2G/ | 98,25 | G | 3,23 | 3,22 |
| US\$ | 60.000 | 26.09.30 | 26.09. | NLB5FX | DE000NLB5FX7 | 4%, v. 26.09.25(30), DL-IHS 25(30) | | 98,25G-198,3G/ | 98,25 | G | 4,41 | 4,41 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB5FY | DE000NLB5FY5 | 2,15%, v. 18.09.25(28), EO-IHS 25(28) | | 98,6G-198,6G/ | 98,6 | G | 2,72 | 2,72 |
| Euro | 1.000 | 17.09.29 | 17.09. | NLB5FZ | DE000NLB5FZ2 | 2,33%, v. 17.09.25(29), EO-IHS 25(29) | | 98,15G-198,15G/ | 98,15 | G | 2,88 | 2,88 |
| Euro | 1.000 | 10.10.30 | 10.10. | NLB5GA | DE000NLB5GA3 | 2,45%, v. 10.10.25(30), EO-IHS 25(30) | | 97,4G-197,4G/ | 97,4 | G | 3,06 | 3,06 |
| Euro | 50.000 | 10.10.30 | 10.10. | NLB5GB | DE000NLB5GB1 | 2,65%, v. 10.10.25(30), EO-IHS 25(30) | | 97,6G-197,6G/ | 97,6 | G | 3,21 | 3,21 |
| Euro | 50.000 | 10.10.31 | 10.10. | NLB5GC | DE000NLB5GC9 | 2,85%, v. 10.10.25(31), EO-IHS 25(31) | | 97,35G-197,35G/ | 97,35 | G | 3,37 | 3,37 |
| Euro | 50.000 | 10.10.33 | 10.10. | NLB5GD | DE000NLB5GD7 | 3,1%, v. 10.10.25(33), EO-IHS 25(33) | | 96,45G-196,45G/ | 96,45 | G | 3,64 | 3,64 |
| Euro | 50.000 | 10.10.35 | 10.10. | NLB5GE | DE000NLB5GE5 | 3,33%, v. 10.10.25(35), EO-IHS 25(35) | | 95,75G-195,8G/ | 95,75 | G | 3,86 | 3,86 |
| Euro | 50.000 | 10.10.40 | 10.10. | NLB5GF | DE000NLB5GF2 | 3,6%, v. 10.10.25(40), EO-IHS 25(40) | | 93,05G-193,05G/ | 93,05 | G | 4,25 | 4,24 |
| Euro | 1.000 | 17.04.26 | 17.04. | NLB5GG | DE000NLB5GG0 | 1 7/10%, v. 17.10.25(26), EO-IHS 25(26) | | 99,86G-199,86G/ | 99,86 | G | 2,66 | 2,63 |
| Euro | 50.000 | 30.09.27 | 30.09. | NLB5GH | DE000NLB5GH8 | 2%, v. 30.09.25(27), EO-IHS 25(27) | | 99,05G-199,05G/ | 99,05 | G | 2,61 | 2,61 |
| Euro | 50.000 | 26.02.27 | 26.02. | NLB5GJ | DE000NLB5GJ4 | 2%, v. 26.09.25(27), EO-IHS 25(27) | | 99,55G-199,55G/ | 99,55 | G | 2,46 | 2,46 |
| Euro | 1.000 | 12.11.29 | 12.11. | NLB5GK | DE000NLB5GK2 | 2%, rat. v. 12.11.25-11.11.27, v. 12.11.25(29), EO-IHS 25(29) | | 97,53G-197,52G/ | 97,53 | G | 2,71 | 2,71 |
| Euro | 50.000 | 25.11.31 | 25.11. | NLB5GL | DE000NLB5GL0 | 2 3/4%, v. 25.11.25(31), EO-IHS 25(31) | | 96,7G-196,7G/ | 96,7 | G | 3,39 | 3,39 |
| Euro | 100.000 | 21.08.30 | 23.FA | NLB5GQ | DE000NLB5GQ9 | 2,637%, zinsv. v. 23.02.26-20.08.26, v. 21.08.25(30), FLR-Inh.-Schv. v.25(30) | | 99,34G-199,34G/ | 99,34 | G | 2,81 | 2,81 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 2%, zinsv. v. 27.01.26-26.04.26, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 99,3G-199,3G/ | 99,3 | G | 4,02 | 4,02 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 97,79G-197,78G/ | 97,79 | G | 2,65 | 2,65 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 79,98G-180G/ | 80,02 | G | 4,28 | 4,27 |
| 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) | | 96,389G-196,383G/ | 96,37 | G | 2,87 | 2,87 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 2,018%, zinsv. v. 29.12.25-29.03.26, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 99,29G-199,29G/ | 99,29 | G | 4,05 | 4,05 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 87,6G-187,61G/ | 87,6 | G | 3,18 | 3,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 2,298%, zinsv. v. 15.12.25-13.12.26, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 98,17G-198,17G/ | 98,17 | G | 2,99 | 2,98 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1,65%, rat. v. 21.12.22-20.12.28, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 96,71G-196,71G/ | 96,72 | G | 2,88 | 2,88 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,65%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 99,34G-199,34G/ | 99,34 | G | 2,54 | 2,54 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1,999%, zinsv. v. 10.02.26-10.05.26, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 99,07G-199,07G/ | 99,07 | G | 3,02 | 3,02 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 2,246%, zinsv. v. 16.02.26-14.02.27, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 98,06G-198,06G/ | 98,06 | G | 2,94 | 2,94 |
| 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) | | 89,96G-190G/ | 89,99 | G | 3,64 | 3,64 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 98,99G-198,99G/ | 98,99 | G | 2,51 | 2,5 |
| 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) | | 88,07G-188,12G/ | 88,1 | G | 3,89 | 3,89 |
| 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) | | 97G-197G/ | 97 | G | 2,93 | 2,93 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 2,379%, zinsv. v. 24.03.25-22.03.26, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 99,22G-199,22G/ | 99,21 | G | 3,12 | 3,12 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 2,1%, zinsv. v. 15.12.25-12.03.26, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 99,33G-199,33G/ | 99,33 | G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | NLB8CZ | DE000NLB8CZ3 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 95,89G- 95,93G/ | 95,92 G | 3,27 | 3,27 | |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 2 1/2%, rat. v. 30.07.25-29.07.26, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26) | S 1773 | 100G- 100G/ | 100 G | 2,48 | 2,46 | |
| Euro | 1.000 | 01.10.26 | 01.10. | NLB8DU | DE000NLB8DU2 | 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 | 91,61G- 91,64G/ | 91,63 G | 3,25 | 3,25 | |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 01.10.25-30.09.26, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 99,7G- 99,7G/ | 99,7 G | 2,5 | 2,49 | |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 1 1/4%, rat. v. 22.10.24-21.10.29, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 93,9G- 93,9G/ | 93,9 G | 2,65 | 2,65 | |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 1 1/2%, rat. v. 15.10.25-14.10.29, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 94,78G- 94,78G/ | 94,79 G | 3,04 | 3,03 | |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 3,196%, zinsv. v. 12.01.26-11.01.27, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 96,24G- 96,24G/ | 96,25 G | 3,7 | 3,7 | |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 2,026%, zinsv. v. 30.01.26-29.04.26, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 96,73G- 96,73G/ | 96,72 G | 2,94 | 2,94 | |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 1,999%, zinsv. v. 18.02.26-17.05.26, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 96,43G- 96,43G/ | 96,42 G | 2,99 | 2,99 | |
| Euro | 1.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 2,043%, zinsv. v. 04.12.25-03.03.26, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 96,31G- 96,31G/ | 96,3 G | 3,05 | 3,05 | |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 2,69088%, zinsv. v. 05.04.25-04.04.26, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 100,2G- 100,2G/ | 100,22 G | 2,62 | 2,62 | |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 2,024%, zinsv. v. 24.02.26-24.05.26, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 98,91G- 98,92G/ | 98,91 G | 2,97 | 2,96 | |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 92,69G | 92,66 G | 3,34 | 3,34 | |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 2,034%, zinsv. v. 07.01.26-06.04.26, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 99,21G | 99,21 G | 3,37 | 3,35 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 2,66246%, zinsv. v. 28.03.25-27.03.26, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 94,35-T | 94,35 -T | 4,67 | 4,66 | |
| Euro | 1.000 | | | | | 2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 95,71G- 95,67G/ | 95,64 G | 2,76 | 2,76 | |
| Euro | 1.000 | 30.10.30 | 30.10. | NLB51W | XS3218710625 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | | |
| | | | | | | 2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30) | | 99,528G | 99,42 G | 2,86 | 2,86 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 100G | 100,1 G | 3,45 | 3,39 | |
| Euro | 100.000 | 10.04.54 | 10.04. | NLB42D | DE000NLB42D9 | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe | | | | | | |
| Euro | 100.000 | 25.09.36 | 25.MS | NLB510 | DE000NLB5107 | 3,91%, v. 10.04.24(54), Öff.Pfdr.v.2024(2028/2054) | | 94,79G- 94,86G/ | 94,79 G | 4,23 | 4,22 | |
| Euro | 100.000 | 17.02.37 | 17.FA | NLB511 | DE000NLB5115 | 3,48%, zinsv. v. 24.11.25-24.03.26, v. 24.11.25(36), FLR-Öff.Pfdr.v.2025(2036) | | 108,64G- 108,63G/ | 108,64 G | 2,56 | 2,56 | |
| Euro | 100.000 | 01.07.38 | 02.JJ | NLB512 | DE000NLB5123 | 3,557%, zinsv. v. 17.02.26-16.08.26, v. 24.11.25(37), FLR-Öff.Pfdr.2025(2037) | | 109,01G- 109,01G/ | 109,01 G | 2,62 | 2,62 | |
| Euro | 100.000 | 30.03.35 | 30.03. | NLB51V | DE000NLB51V2 | 3,563%, zinsv. v. 02.01.26-30.06.26, v. 24.11.25(38), FLR-Öff.Pfdr.v.2025(2038) | | 110G- 110G/ | 110 G | 2,63 | 2,63 | |
| | | | | | | 3,05%, v. 30.09.25(35), Öff.Pfdr.v.2025(2035) | | 99,361G- 99,338G/ | 99,345 G | 3,13 | 3,13 | |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | 2,501%, zinsv. v. 19.01.26-16.07.26, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 98,522G- 98,524G/ | 98,522 G | 2,93 | 2,92 | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | 2,506%, zinsv. v. 29.12.25-28.06.26, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 97,32G- 97,32G/ | 97,32 G | 3,2 | 3,19 | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | 2,448%, zinsv. v. 22.09.25-22.03.26, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 96,46G- 96,46G/ | 96,46 G | 3,24 | 3,23 | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | 2,463%, zinsv. v. 06.10.25-06.04.26, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 77,4G- 77,43G/ | 77,4 G | 4,6 | 4,59 | |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | 2,46%, zinsv. v. 20.10.25-19.04.26, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 98,7G- 98,699G/ | 98,7 G | 2,78 | 2,78 | |
| | | | | | | 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 106,279G | 106,09 G | 4,71 | 4,7 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | Nordea Bank Abp Medium - Term Notes | | | | | | |
| | | | | | | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 94,613G | 94,593 G | 1,06 | 1,06 | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 96,015G | 96,03 G | 2,06 | 2,06 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LP40 | XS2708690685 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 102,03G | 102,06 G | 2,46 | 2,46 | |
| Euro | 1.000 | 12.04.34 | 12.04. | A3LXDB | XS2802191937 | 3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 103,28G | 103,313 G | 2,34 | 2,34 | |
| | | | | | | 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 100,823G | 100,785 G | 2,88 | 2,88 | |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | Nordex SE Wandelanleihen | | | | | | |
| | | | | | | 4 1/4%, v. 14.04.23(30), Wandelschuld.v.23(30) | | 224,159G | 225,641 G | | | |
| Euro | 1.000 | 11.09.29 | 11.09. | A3L3BY | XS2898821033 | Nordic Investment Bank Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8LM | XS3028251497 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) | | 99,841G | 99,891 G | 2,42 | 2,42 | |
| Euro | 1.000 | 23.05.28 | 23.05. | A4D91Y | XS3057123617 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) | | 101,055G | 101,011 G | 2,68 | 2,68 | |
| | | | | | | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28) | | 99,76G | 99,765 G | 2,23 | 2,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.11.28 | 06.FMAN | A4DE1U | NO0013355255 | Nordwest Industrie Finance GmbH Floating Rate Notes 8,764%, zinsv. v. 06.02.26-05.05.26, v. 06.11.24(28), FLR-Notes v.24(26/28) | | 40B | 40 B | 43,32 | 43,32 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | Norwegen, Königreich Staatsanleihe 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) 3 1/2%, v. 06.10.22(42), NK-Anl. 2022(42) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33) 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 89,39G | 89,33 G | 3,05 | 3,05 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | | 89,38G | 89,28 G | 4,09 | 4,09 | |
| nkr | 1.000 | 06.10.42 | 06.10. | A3K9Z2 | NO0012712506 | | 91,1G | 90,86 G | 4,26 | 4,25 | |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | | 86,25G | 86,14 G | 2,88 | 2,88 | |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | | 92,83G | 92,72 G | 4,13 | 4,13 | |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | | 96,4G | 96,24 G | 4,15 | 4,15 | |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 93,6G | 93,45 G | 4,27 | 4,26 | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28) | | 95,732G | 95,744 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | 98,498G | 98,448 G | 2,09 | 2,09 | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | | 94,827G | 94,86 G | 2,62 | 2,61 | |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | | 83,367G | 83,25 G | 3,35 | 3,35 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | 99,519G | 99,481 G | 2,31 | 2,31 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | | 93,728G | 93,666 G | 2,54 | | |
| Euro | 1.000 | 27.05.27 | 27.FMAN | A4EBUF | XS3002552134 | Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 2,366%, zinsv. v. 27.11.25-26.02.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,089G | 100,07 G | 2,31 | 2,31 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26) 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) | | 98,334G | 98,291 G | 2,2 | 2,19 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | | 95,16G | 95,194 G | 2,64 | 2,63 | |
| Euro | 1.000 | 21.05.26 | 21.05. | A3LYX4 | XS2820449945 | | 100,17G | 100,17 G | 2,62 | 2,59 | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | | 101,652G | 101,672 G | 2,53 | 2,53 | |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | | 101,598G | 101,671 G | 2,9 | 2,89 | |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | | 100,401G | 100,343 G | 3,32 | 3,32 | |
| Euro | 1.000 | 27.05.28 | 27.05. | A4EBUG | XS3002552993 | | 99,851G | 99,863 G | 2,44 | 2,44 | |
| Euro | 1.000 | 27.08.30 | 27.08. | A4EBUH | XS3002553298 | | 100,375G | 100,363 G | 2,78 | 2,78 | |
| Euro | 1.000 | 27.05.33 | 27.05. | A4EBUJ | XS3002553538 | | 99,815G | 99,839 G | 3,15 | 3,15 | |
| Euro | 1.000 | 27.05.37 | 27.05. | A4EBUK | XS3002555822 | | 99,649G | 99,553 G | 3,66 | 3,66 | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 95,217G | 95,146 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | NRW.BANK Inhaber - Schuldverschreibungen 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 97,087G | 97,089 G | 1,29 | 1,29 |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | NRW.BANK Medium - Term Inhaberschuldverschreibungen v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39) 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 94,252G | 94,35 G | 2,33 | |
| Euro | 1.000 | 25.07.34 | 25.07. | NWB0AW | DE000NWB0AW8 | | 99,994G | 99,97 G | 2,87 | 2,87 | |
| Euro | 1.000 | 26.09.39 | 26.09. | NWB0AX | DE000NWB0AX6 | | 94,583G | 94,38 G | 3,38 | 3,38 | |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | | 100,948G | 100,972 G | 2,26 | 2,26 | |
| Euro | 1.000 | 22.10.27 | 22.10. | NWB2TV | DE000NWB2TV6 | | 100,3G | 100,3 G | 2,19 | 2,18 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | 99,899G | 99,889 G | 1,74 | 1,74 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,965G | 94,01 G | 0,85 | 0,85 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 103,056G | 103,264 G | 2,83 | 2,83 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 99,439G | 99,26 G | 2,43 | 2,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | Oesterreichische Kontrollbank AG Medium - Term Notes 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 99,029G | 99,102 G | 2,22 | 2,21 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3LQ03 | FI4000562095 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29) | | 102,775G | 102,771 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 98,966G | 98,974 G | 2,02 | 2,02 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 101,754G | 101,691 G | 2,36 | 2,35 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | S s | 99,155G | 99,128 G | 2,41 | 2,41 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 97,201G | 97,201 G | 2,88 | 2,88 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 92,136G | 92,02 G | 1,62 | 1,62 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | | 83,601G | 83,601 G | 2,37 | 2,37 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 98,333G | 98,31 G | 2,5 | 2,5 |
| Euro | 1.000 | 04.09.31 | 04.09. | A3L2YT | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31) | | 101,861G | 101,815 G | 2,88 | 2,88 |
| Euro | 1.000 | 10.11.40 | 10.11. | A4EKNV | XS3225966939 | 3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40) | | 97,116G | 97,151 G | 4,14 | 4,14 |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | | 99,857G | 99,851 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.) | | 97,962G | 97,962 G | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 88,595G | 88,57 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 68,108G | 68,029 G | 2,62 | 2,62 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 95,299G | 95,3 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | Ontario, Provinz Medium - Term Notes 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 88,432G | 88,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | OP Yrityspankki Oyj Medium - Term Notes 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 97,482G | 97,443 G | 1,28 | 1,28 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,054G | 98,064 G | 2,03 | 2,03 |
| 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) | | 101,153G | 101,15 G | 2,16 | 2,16 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LTE7 | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) | | 101,503G | 101,48 G | 2,69 | 2,69 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,058G | 129,933 G | 3,21 | 3,21 |
| 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) | | 98,626G | 98,649 G | 1,77 | 1,77 |
| 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) | | 96,005G | 95,931 G | 2,82 | 2,82 |
| 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) | | 98,612G | 98,648 G | 2,43 | 2,42 |
| 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) | | 95,133G | 95,034 G | 2,71 | 2,71 |
| 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) | | 98,057G | 98,036 G | 2,35 | 2,35 |
| 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) | | 98,5G | 98,523 G | 2,38 | 2,37 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,802G | 98,8 G | 2,32 | |
| 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) | | 84,38G | 84,414 G | 1,18 | 1,18 |
| 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) | | 58,784G | 58,71 G | 4,15 | 4,15 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,694G | 98,66 G | 2,47 | 2,47 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 92,68G | 92,625 G | 4,7 | 4,7 |
| 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) | | 96,189G | 96,17 G | 3,05 | 3,05 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,216G | 99,23 G | 2,31 | |
| 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) | | 80,818G | 80,697 G | 1,84 | 1,84 |
| 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) | | 81,736G | 81,682 G | 1,53 | 1,53 |
| Euro | 100.000 | 17.01.35 | 17.01. | A3L3G9 | FR001400SMM1 | 3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35) | | 97,971G | 97,796 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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) | | 96,467G | 96,379 G | 1,8 | 1,8 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 83,31G | 83,49 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) | | 87,02G | 87,33 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) | | 84,386G | 84,292 G | 0,95 | 0,95 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 53,392G | 53,327 G | 3,9 | 3,9 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 95,884G | 95,83 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 70,565G | 70,348 G | 2,47 | 2,47 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 98,366G | 98,347 G | 1,51 | 1,51 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 92,132G | 92,079 G | 2,41 | 2,41 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 83,682G | 83,579 G | 1,79 | 1,79 |
| | | | | | | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKL V | 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) | | 108,4G | 108,45 G | 3,89 | 3,88 |
| 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) | | 103,81G | 103,838 G | 3,3 | 3,29 |
| | | | | | | 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) | | 99,812G | 99,804 G | 2,31 | 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) | | 95,821G | 95,799 G | 2,84 | 2,84 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 97,002G | 96,997 G | 1,03 | 1,03 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 89,047G | 88,974 G | 1,96 | 1,96 |
| | | | | | | 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) | | 91,255G | 91,234 G | 0,27 | 0,27 |
| | | | | | | 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) | | 95,946G | 95,88 G | 2,75 | 2,75 |
| | | | | | | 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) | | 85,574G | 85,844 G | 2,88 | 2,88 |
| | | | | | | 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) | | 83,39G | 83,3 G | 8,27 | 8,27 |
| | | | | | | Petróleos Mexicanos Medium - Term Notes | | | | | |
| 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 | 78,09G | 77,711 G | 7,96 | 7,96 |
| 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) | | 101,301G | 101,301 G | 4,28 | 4,28 |
| 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) | | 98,851G | 98,95 G | 3,78 | 3,77 |
| | | | | | | pferdewetten.de AG Wandelanleihen | | | | | |
| Euro | 1.000 | 22.10.30 | 22.10. | A383Q7 | DE000A383Q70 | 2 1/2%, rat. v. 22.10.24-21.10.27, v. 22.10.24(30), Wandelanleihe v.24(30) | | 77G | 77 G | 6,42 | 6,42 |
| | | | | | | 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) | | 99,296G | 99,287 G | 3,93 | 3,92 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 94,37G | 94,42 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 83,35G | 83,53 G | 5,55 | 5,55 |
| | | | | | | 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) | | 85,057G | 84,923 G | 3,79 | 3,79 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 80,535G | 80,22 G | 3,99 | 3,99 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 85,98G | 86,191 G | 5,47 | 5,47 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 103,19G | 103,185 G | 3,04 | 3,04 |
| | | | | | | 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) | | 84,887G | 84,871 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | Philippinen, Republik der Treasury Bonds 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 72,233G | 72,095 G | 4,27 | 4,27 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27) | | 23,126G | 24,201 G | 56,13 | 56,13 |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3L0V1 | XS2852970016 | Picard Groupe S.A.S. Registered Notes 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S | | 104,01G | 103,971 G | 5,12 | 5,11 |
| Euro | 1.000 | 24.02.30(26) | 24.02. | A254NF | DE000A254NF5 | PLANETHIC GROUP AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030) | | 47,481G | 55,187 G | 31,58 | 31,58 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 97,641G | 97,5 G | 6,89 | 6,85 |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | Polen, Republik Medium - Term Notes 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 101,11G | 100,76 G | 4,18 | 4,18 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 96,85G | 96,78 G | 2,06 | 2,06 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 71,858G | 71,7 G | 4,03 | 4,03 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 91,815G | 91,62 G | 3,36 | 3,36 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,58G | 98,52 G | 2,25 | 2,25 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,47G | 99,43 G | 2,25 | 2,25 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,46G | 98,4 G | 1,76 | 1,76 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 96,05G | 96,02 G | 2,06 | 2,06 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 69,03G | 69,02 G | 4,1 | 4,1 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 98,533G | 98,538 G | 3,01 | 3,01 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 101,05G | 100,94 G | 2,92 | 2,92 |
| Euro | 1.000 | 22.10.39 | 22.10. | A3L4ZU | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) | | 100,355G | 100,325 G | 3,84 | 3,84 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L773 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) | | 101,55G | 101,443 G | 2,58 | 2,57 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L774 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 102,591G | 102,391 G | 3,28 | 3,28 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 103,728G | 103,749 G | 2,78 | 2,77 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 102,946G | 102,84 G | 3,2 | 3,19 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 100,16G | 100,01 G | 4,11 | 4,11 |
| Euro | 1.000 | 07.07.37 | 07.07. | A4EDJC | XS3109460959 | 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) | | 101,641G | 101,6 G | 3,69 | 3,69 |
| Euro | 1.000 | 07.07.32 | 07.07. | A4EDJD | XS3109446610 | 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) | | 100,67G | 100,567 G | 3,01 | 3 |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | Porr AG Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuld v. 2021(26/Und.) | | 102,101G | 100,553 G | | |
| Euro | 100.000 | endlos | 06.02. | A3LT1Q | AT0000A39724 | 9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuld v. 2024(28/Und.) | | 110,258G | 110,273 G | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 103,526G | 103,559 G | 3,06 | 3,05 |
| 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) | | 102,338G | 102,32 G | 2,6 | 2,59 |
| 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) | | 103,926G | 103,915 G | 3,31 | 3,31 |
| 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) | | 101,768G | 101,839 G | 3,22 | 3,21 |
| 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) | | 102,23G | 102,3 G | 3,73 | 3,73 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 96,71G | 96,68 G | 3,19 | 3,19 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | PPG Industries Inc. Registered Notes 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 99,83G | 99,874 G | 2,8 | 2,8 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 85,862G | 85,771 G | 3,49 | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | Prologis Euro Finance LLC Guaranteed Notes 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 95,22G | 95,12 G | 2,1 | 2,1 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | | 103,06G | 103,016 G | 3,56 | 3,56 | |
| Euro | 1.000 | 22.09.37 | 22.09. | A4EHDM | XS3186908045 | Prologis Euro Finance LLC Guaranteed Registered Notes 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) | | 100,378G | 100,189 G | 3,83 | 3,83 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | ProLogis International Funding II S.A. Medium - Term Notes 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 100,333G | 100,273 G | 3,05 | 3,05 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 90,988G | 90,898 G | 3,62 | 3,62 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | 97,154G | 97,347 G | 2,76 | 2,76 | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | | 96,315G | 96,405 G | 3,1 | 3,1 | |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | | 92,038G | 92,395 G | 3,97 | 3,97 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | 94,426G | 94,316 G | 2,71 | 2,71 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | 88,426G | 88,315 G | 3,81 | 3,81 | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | Proximus S.A. Medium - Term Notes 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 76,16G | 76,063 G | 1,96 | 1,96 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | | 101,46G | 101,418 G | 3,54 | 3,54 | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | Public Power Corporation S.A. Registered Notes 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S 4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30) | | 99,882G | 99,928 G | 3,45 | 3,45 |
| Euro | 1.000 | 31.10.30 | 30.A31O | A4EJWJ | XS3195996494 | | 101,564G | 101,727 G | 3,92 | 3,91 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | Quebec, Provinz Medium - Term Notes v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 91,571G | 91,568 G | 2,45 | 2,45 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | | 87,812G | 87,752 G | 1,14 | 1,14 | |
| Euro | 100.000 | 03.01.30 | 03.01. | A3L27V | XS2893858352 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 102,976G | 102,825 G | 3,04 | 3,04 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 100,355G | 100,372 G | 2,25 | 2,24 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) 5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) | S s | 96,769G | 96,713 G | 1,85 | 1,85 |
| Euro | 100.000 | 02.01.35 | 02.01. | A3L3MX | XS2904849879 | | S s | 105,52G | 105,57 G | 4,48 | 4,48 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 100,1G | 100,09 G | 2,88 | 2,88 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 78,74G | 78,51 G | 0,95 | 0,95 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) 2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30) | | 100,534G | 100,541 G | 2,11 | 2,1 |
| Euro | 100.000 | 08.04.30 | 08.04. | A4EH7A | AT0000A3PPN3 | | 100,09G | 100,09 G | 2,6 | 2,6 | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 101,615G | 101,624 G | 2,54 | 2,54 |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT0000A367F4 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 102,195G | 102,212 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 98,832G | 98,835 G | 2,27 | 2,27 |
| 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 | 99,61G | 99,61 G | 2,62 | 2,62 |
| 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 | 102,99G/ 102,98G/ | 102,99 G | 3,76 | 3,76 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 96,773G | 96,7 G | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 99,8G | 99,79 G | 2,41 | 2,39 |
| 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) | | 98,805G | 98,81 G | 2,27 | 2,27 |
| 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) | | 99,922G | 99,914 G | 2,36 | 2,34 |
| 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) | | 102,422G | 102,407 G | 2,9 | 2,89 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 104,563G | 104,512 G | 3 | 2,99 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400FOU6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 100,277G | 100,274 G | 3,83 | 3,78 |
| 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) | | 100,756G | 100,689 G | 3,31 | 3,29 |
| 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) | | 105,72G | 105,622 G | 3,16 | 3,16 |
| 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) | | 102,512G | 102,471 G | 2,95 | 2,95 |
| 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) | | 101,499G | 101,521 G | 2,78 | 2,77 |
| 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) | | 103,296G | 103,321 G | 3,41 | 3,41 |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 105,544G | 105,425 G | 4,7 | 4,7 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | Realty Income Corp. Registered Notes 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 106,9G | 106,94 G | 3,15 | 3,15 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 110,223G | 110,13 G | 3,68 | 3,68 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | reconcept GmbH Inhaber - Schuldverschreibungen 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 101,001G | 101,001 G | 5,77 | 5,76 |
| Euro | 1.000 | 30.10.31 | 30.AO | A4DFW5 | DE000A4DFW53 | 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031) | | 95,179G | 95,25 G | 9,04 | 9,02 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 83,937G | 83,911 G | 1,19 | 1,19 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,843G | 99,897 G | 2,99 | 2,96 |
| 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) | | 97,635G | 97,695 G | 2,29 | 2,29 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,6G | 99,584 G | 2,68 | 2,66 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR00140020L8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,964G | 98,986 G | 3,01 | 3,01 |
| 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) | | 99,521G | 99,499 G | 2,88 | 2,88 |
| Euro | 100.000 | 30.09.30 | 30.09. | A4EHM1 | FR0014010DR1 | 3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) | | 101,749G | 101,775 G | 3,45 | 3,45 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,821G | 101,794 G | 2,47 | 2,46 |
| 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) | | 105,814G | 105,769 G | 2,93 | 2,92 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 92,459G | 92,447 G | 0,81 | 0,81 |
| 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) | | 83,398G | 83,428 G | 2,08 | 2,08 |
| Euro | 100.000 | 05.09.34 | 05.09. | A3L28G | XS2894862080 | 3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 100,622G | 100,495 G | 3,54 | 3,54 |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,25G | 99,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 100,002G | 99,944 G | 2,24 | 2,24 |
| 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) | | 96,993G | 96,964 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 99,994G | 100 G | 1,07 | 1,06 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 95,36G | 95,454 G | 2,71 | 2,71 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 85,243G | 85,138 G | 3,52 | 3,52 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 96,383G | 96,337 G | 1,55 | 1,55 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 89,125G | 89,155 G | 2,5 | 2,5 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 76,496G | 76,21 G | 3,79 | 3,79 |
| Euro | 1.000 | 11.06.18 | 11.06. | A1TNA3 | DE000A1TNA39 | Rickmers Holding AG Anleihen 8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018) | | 2,401G | 2,401 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | Roadster Finance DAC Medium - Term Notes 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 98,685G | 98,702 G | 2,59 | 2,59 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 86,075G | 86,013 G | 4,34 | 4,34 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 101,402G | 101,395 G | 2,48 | 2,48 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 102,584G | 102,601 G | 3,66 | 3,66 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 102,58G | 102,53 G | 2,97 | 2,97 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 100,527G | 100,282 G | 4,33 | 4,33 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 99,939G | 99,73 G | 2,65 | 2,65 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,711G | 95,891 G | 3,5 | 3,5 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | Roche Finance Europe B.V. Medium - Term Notes 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 102,349G | 102,339 G | 2,49 | 2,49 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 101,58G | 101,526 G | 3,15 | 3,15 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 101,535G | 101,562 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 101,635G | 101,551 G | 3,4 | 3,4 |
| US\$ | 1.000 | 13.11.26 | 13.FMAN | A3LQZE | USU75000CD65 | Roche Holdings Inc. Guaranteed Floating Rate Notes 4,584587%, zinsv. v. 13.11.25-12.02.26, v. 13.11.23(26), DL-FLR Notes 2023(26) Reg.S | | 99,591G | 99,596 G | 5,27 | 5,23 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 98,405G | 98,593 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 99,4G | 99,4 G | 5,24 | 5,24 |
| US\$ | 1.000 | 17.09.28 | 17.MS | A2RRTO | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 99,35G | 99,39 G | 3,93 | 3,92 |
| US\$ | 1.000 | 05.03.26 | 05.MS | A3KMW1 | USU75000BS44 | 0,991%, v. 05.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,63G | 99,61 G | 1,98 | 1,98 |
| US\$ | 1.000 | 09.09.29 | 09.MS | A3L10Y | USU75000CP95 | 4,203%, v. 09.09.24(29), DL-Notes 2024(24/29) Reg.S | | 100,769G | 100,792 G | 4,01 | 4 |
| US\$ | 1.000 | 13.11.26 | 13.MN | A3LQZG | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 100,59G | 100,64 G | 4,46 | 4,43 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 103,61G | 103,615 G | 3,96 | 3,95 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 105,75G | 105,79 G | 4,18 | 4,17 |
| US\$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,48G | 101,48 G | 4,31 | 4,31 |
| US\$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 103,41G | 103,41 G | 4,19 | 4,19 |
| US\$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 98,28G | 98,45 G | 5,41 | 5,41 |
| Euro | 1.000 | 31.12.29 | 30.J31D | A3L1N2 | XS2854303729 | Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S | | 104,589G | 104,552 G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | Royal Bank of Canada Floating Rate Medium -Term Notes 2,616%, zinsv. v. 02.01.26-01.04.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,164G | 100,203 G | 2,57 | 2,56 |
| Euro | 1.000 | 22.01.31 | 22.01. | A4D5QL | XS2979759359 | 3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,78G | 100,82 G | 3,08 | 3,07 |
| Euro | 1.000 | 29.09.31 | 27.09. | A4EDAS | XS3106098380 | 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 100,521G | 100,493 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 98,84G | 98,84 G | 2,26 | 2,26 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 98,845G | 98,837 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 97,63G | 97,63 G | 0,26 | 0,26 |
| 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) | | 102,692G | 102,718 G | 2,34 | 2,33 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | Royal Bank of Canada Medium - Term Notes 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 103,548G | 103,565 G | 2,55 | 2,55 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,518G | 100,531 G | 3,92 | 3,87 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 94,14G | 94,107 G | 2,85 | 2,85 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,137G | 99,09 G | 2,01 | 2,01 |
| 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) | | 81,6G | 81,662 G | 1,84 | 1,84 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,842G | 101,783 G | 3,51 | 3,51 |
| 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) | | 102,06G | 102,019 G | 3,1 | 3,1 |
| 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) | | 101,185G | 101,171 G | 3,31 | 3,31 |
| 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) | | 94,538G | 94,466 G | 4,18 | 4,18 |
| Euro | 100.000 | 08.07.45 | 08.07. | A4EDRS | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) | | 96,94G | 96,838 G | 4,23 | 4,23 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 99,84G | 99,88 G | 2,95 | 2,94 |
| 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 | | 99,78G | 99,76 G | 2,57 | 2,56 |
| 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 | | 96,02G | 96,03 G | 3,6 | 3,6 |
| 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 | | 81,318G | 81,233 G | 5,55 | 5,55 |
| 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 | | 90,44G | 90,28 G | 5,15 | 5,15 |
| 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 | | 90,555G | 90,42 G | 5,13 | 5,13 |
| 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 | | 69,37G | 69,39 G | 5,76 | 5,76 |
| 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 | | 92,84G | 92,78 G | 2,95 | 2,95 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 87,68G | 87,63 G | 4,41 | 4,41 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 68,03G | 67,99 G | 5,9 | 5,9 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 100G | 99,83 G | 3,62 | 3,62 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,56G | 99,54 G | 2,57 | 2,56 |
| 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 | | 91,031G | 91,071 G | 4,86 | 4,86 |
| 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 | | 83,15G | 83,13 G | 5,99 | 5,99 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 89,98G | 89,98 G | 4,24 | 4,24 |
| 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 | | 98,81G | 98,78 G | 3,29 | 3,29 |
| 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 | | 86,963G | 86,997 G | 5,56 | 5,56 |
| 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 | | 98,825G | 98,685 G | 2,73 | 2,73 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | | 100,58G | 100,54 G | 5,94 | 5,94 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V8 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S | | 104,12G | 104,01 G | 4,27 | 4,27 |
| Euro | 1.000 | 24.09.31 | 24.09. | A3L3V9 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A | 103,95G | 103,831 G | 4,31 | 4,3 | |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | 100,95G | 100,74 G | 5,91 | 5,91 | |
| Euro | 1.000 | 18.09.33 | 18.09. | A3LNGG | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S | 109,252G | 109,201 G | 4,88 | 4,87 | |
| 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 | 104,141G | 104,111 G | 4,47 | 4,47 | |
| 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 | 101,251G | 101,21 G | 5,47 | 5,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T3 | XS2999546687 | Rumänien, Republik Medium - Term Notes 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A | | 105,862G | 105,816 G | 3,66 | 3,66 |
| Euro | 1.000 | 10.09.34 | 10.09. | A4D6T5 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A | | 107,758G | 107,974 G | 5,1 | 5,1 |
| Euro | 1.000 | 11.07.39 | 11.07. | A4D9G9 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S | | 108,456G | 108,476 G | 5,82 | 5,81 |
| Euro | 1.000 | 07.06.33 | 07.06. | A4EJFM | XS3198384573 | 5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S | | 103,275G | 103,21 G | 4,83 | 4,82 |
| Euro | 1.000 | 07.10.37 | 07.10. | A4EJFP | XS3198384813 | 6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S | | 104,561G | 104,416 G | 5,58 | 5,57 |
| Euro | 1.000 | 07.10.45 | 07.10. | A4EJFR | XS3200176298 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S | | 104,481G | 104,451 G | 6,1 | 6,09 |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 103G | 103 G | 2,56 | 2,56 |
| 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) | | 104,901G | 104,901 G | 3,48 | 3,48 |
| 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) | | 99,96G | 99,959 G | 2,27 | 2,25 |
| 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) | | 99,947G | 99,913 G | 2,76 | 2,76 |
| 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) | | 103,242G | 103,221 G | 3,01 | 3,01 |
| 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) | | 89,673G | 89,696 G | 1,39 | 1,39 |
| 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) | | 94,668G | 94,638 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 84,22G | 84,182 G | 2,37 | 2,37 |
| Euro | 100.000 | 18.06.55 | 18.09. | A4DFJF | XS3094762989 | RWE AG Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 101,528G | 101,485 G | 4,03 | 4,03 |
| Euro | 100.000 | 18.06.55 | 18.06. | A4DFJG | XS3094765735 | 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 102,839G | 102,814 G | 4,45 | 4,45 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | Ryanair DAC Medium - Term Notes 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 99,646G | 99,642 G | 1,74 | 1,74 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 96,5G | 96,5 G | 6,48 | 6,45 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 94G | 94 G | 3,72 | 3,72 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 96,501G | 96,501 G | 3,83 | 3,83 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 104G | 101,501 G | 3,7 | 3,7 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 99,887G | 99,796 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 90,775G | 90,802 G | 1,64 | 1,64 |
| Euro | 100.000 | 29.06.30 | 29.06. | A3LKLH | FR001400IWZ3 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) | | 102,75G | 102,74 G | 2,69 | 2,69 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 102,79G | 102,77 G | 2,71 | 2,7 |
| Euro | 1.000 | 19.01.27 | 19.01. | A3LHYH | XS2619991883 | San Marino, Republik Obbligazioni 6 1/2%, v. 19.05.23(27), EO-Obbl. 2023(27) | | 102,181G | 102,181 G | 3,97 | 3,96 |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | Sandoz Finance B.V. Guaranteed Notes 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 104,49G | 104,495 G | 3,05 | 3,05 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,181G | 100,185 G | 2,39 | 2,37 |
| Euro | 1.000 | 10.12.29 | 10.JD | A383VY | DE000A383VY6 | SANHA GmbH & Co. KG Inhaber - Schuldverschreibungen 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 105,651G | 105,651 G | 7,14 | 7,13 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,448G | 98,445 G | 1,02 | 1,02 |
| 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) | | 97,712G | 97,767 G | 2,25 | 2,25 |
| 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 | 99,907G | 99,902 G | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | Sanofi S.A. Medium - Term Notes 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | S s | 95,52G | 95,525 G | 2,55 | 2,55 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | S s | 84,801G | 84,639 G | 3,43 | 3,43 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 99,771G | 99,765 G | 2,17 | 2,16 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | | 95,854G | 95,758 G | 2,58 | 2,58 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | | 95,557G | 95,518 G | 1,82 | 1,82 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | | 86,643G | 86,771 G | 2,85 | 2,85 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009K00 | | | 96,286G | 96,222 G | 2,5 | 2,5 |
| Euro | 100.000 | 07.10.31 | 07.10. | A4EH3V | XS3200021684 | Santander Bank Polska S.A. Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 100,03G | 99,99 G | 3,49 | 3,49 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | Santander Consumer Bank AG Medium - Term Notes 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 100,774G | 100,769 G | 2,21 | 2,19 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 98,783G | 98,802 G | 1,01 | 1,01 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | | | 98,552G | 98,52 G | 1,01 | 1,01 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | | | 103,472G | 103,48 G | 2,48 | 2,47 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 94,558G | 94,562 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 98,84G | 98,82 G | 2,25 | 2,25 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | | | 101,751G | 101,74 G | 2,76 | 2,76 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 99,51G | 99,606 G | 0,25 | 0,25 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | | 93,309G | 93,269 G | 0,8 | 0,8 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | | 97,788G | 97,754 G | 2,37 | 2,37 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | | 94,051G | 94,048 G | 2,91 | 2,91 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 99,613G | 99,582 G | 2,15 | 2,15 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | 99,931G | 99,93 G | 1,98 | 1,98 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | 94,882G | 95,011 G | 2,73 | 2,73 |
| Euro | 100.000 | 14.09.26 | 14.09. | A3LNB1 | XS2678111050 | Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26) 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 100,85G | 100,85 G | 2,66 | 2,64 |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | | | 104,537G | 104,546 G | 3 | 3 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | | | 105,108G | 105,146 G | 3,61 | 3,6 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | | | 106,878G | 106,849 G | 3,99 | 3,99 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,94G | 97,9 G | 4,25 | 4,25 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 82,67G | 82,85 G | 5,82 | 5,82 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | Saudi-Arabien, Königreich Medium - Term Notes 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 91,5G | 91,55 G | 1,36 | 1,36 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 98,313G | 98,318 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schaeffler AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 99,951G | 100,001 G | 2,92 | 2,92 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 103,184G | 103,112 G | 3,65 | 3,64 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 100,72G | 100,797 G | 3,08 | 3,08 |
| Euro | 100.000 | 12.05.32 | 12.05. | A460PC | DE000A460PC0 | 4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032) | | 101,924G | 101,938 G | 4,14 | 4,14 |
| | | | | | | 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) | | 98,721G | 98,712 G | 2,37 | 2,36 |
| 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) | | 99,087G | 99,054 G | 1,76 | 1,76 |
| 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) | | 93,526G | 93,483 G | 0,53 | 0,53 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,545G | 98,505 G | 2,01 | 2,01 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFVW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 98,62G | 98,616 G | 2,25 | 2,25 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,762G | 100,54 G | 2,82 | 2,81 |
| Euro | 100.000 | 03.09.36 | 03.09. | A3L275 | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36) | | 99,116G | 99,091 G | 3,48 | 3,47 |
| 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) | | 101,466G | 101,464 G | 2,69 | 2,69 |
| 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) | | 101,04G | 100,913 G | 3,23 | 3,23 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTV | FR001400J1T3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 101,691G | 101,705 G | 2,48 | 2,48 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400JU11 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 102,171G | 102,167 G | 3,16 | 3,16 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,853G | 100,803 G | 2,81 | 2,81 |
| 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) | | 98,858G | 98,773 G | 3,39 | 3,39 |
| | | | | | | 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) | | 101,254G | 101,192 G | 3,54 | 3,54 |
| 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) | | 100,048G | 100,062 G | 3 | 3 |
| | | | | | | SCOR SE Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 20.JD | A3L7AJ | FR001400UM87 | 6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.) | | 105,304G | 105,203 G | | |
| | | | | | | Score Capital AG Anleihen | | | | | |
| Euro | 1.000 | 12.12.27 | 12.12. | A383V6 | DE000A383V65 | 8%, v. 12.12.24(27), Anleihe v.2024(2027) | | 102,751G | 102,501 G | 6,31 | 6,29 |
| | | | | | | Scottish Hydro-Electric Transmission PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 100,78G | 100,781 G | 3,24 | 3,24 |
| | | | | | | 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) | | 98,351G | 98,276 G | 2,9 | 2,9 |
| | | | | | | 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) | | 99,888G | 99,861 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 97,11G | 97,14 G | 2,63 | 2,63 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 87,009G | 86,931 G | 1,15 | 1,15 |
| | | | | | | 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) | | 93,902G | 93,861 G | 1,85 | 1,85 |
| | | | | | | Semper idem Underberg AG Anleihen | | | | | |
| 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) | | 105,001G | 105,051 G | 3,46 | 3,45 |
| Euro | 1.000 | 02.10.30 | 02.10. | A383FH | DE000A383FH4 | 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | 107,35G | 107,2 G | 3,97 | 3,96 |
| | | | | | | Serbien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 80,131G | 80,13 G | 4,44 | 4,44 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 94,225G | 94,261 G | 2,11 | 2,11 |
| | | | | | | 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) | | 100,286G | 100,289 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | SFIL S.A. Medium - Term Notes 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 101,405G | 101,323 G | 3,01 | 3,01 |
| Euro | 100.000 | 28.06.28 | 28.JD | A351SD | DE000A351SD3 | SGL CARBON SE Wandelanleihen 5 3/4%, v. 28.06.23(28), Wandelschuld.v.23(28) | | 97,85G | 97,75 G | 6,87 | 6,84 |
| Euro | 1.000 | 22.04.30 | 22.JAJO | A3LWN2 | NO00113183624 | SGL Group ApS Floating Rate Bonds 6,777%, zinsv. v. 22.01.26-21.04.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30) 6,304%, zinsv. v. 24.11.25-23.02.26, v. 24.02.25(31), EO-FLR Bonds 2025(31) | | 92,501G | 92,287 G | 9,26 | 9,25 |
| Euro | 1.000 | 24.02.31 | 26.FMAN | A4D6FN | NO00113469957 | | | 92,1G | 92,1 G | 8,51 | 8,51 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 82,77G | 82,84 G | 5,49 | 5,48 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2020(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 97,277G | 97,262 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 95,872G | 95,835 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 100,04G | 100,03 G | 1,98 | 1,96 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 99,456G | 99,402 G | 2,24 | 2,24 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 98,404G | 98,403 G | 2,28 | 2,28 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 93,511G | 93,488 G | 3,05 | 3,05 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 89,196G | 89,151 G | 2,79 | 2,79 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 96,547G | 96,519 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 87,345G | 87,309 G | 1,14 | 1,14 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 67,923G | 67,754 G | 2,57 | 2,57 |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | Siemens Energy Finance B.V. Guaranteed Notes 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 103,849G | 103,857 G | 2,94 | 2,93 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(31/32) 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 98,203G | 98,15 G | 2,03 | 2,03 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 95,506G | 95,486 G | 2,43 | 2,43 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 101,346G | 100,85 G | 2,19 | 2,19 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | | | 93,772G | 93,766 G | 0,53 | 0,53 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | | | 86,978G | 87,052 G | 1,15 | 1,15 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | | | 99,506G | 99,495 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | | | 92,868G | 92,835 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | | | 81,45G | 81,383 G | 1,22 | 1,22 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | | | 97,305G | 97,193 G | 1,83 | 1,83 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | | | 93,355G | 93,399 G | 2,64 | 2,64 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | | | 80,743G | 80,643 G | 3,63 | 3,63 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | | | 98,458G | 98,457 G | 1,27 | 1,27 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | | | 94,179G | 94,165 G | 2,12 | 2,12 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | | | 85,198G | 85,203 G | 2,93 | 2,93 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | | | 99,857G | 99,783 G | 3,02 | 3,02 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | | | 100,488G | 100,436 G | 2,63 | 2,63 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | | | 102,71G | 102,67 G | 2,83 | 2,83 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | | | 100,84G | 100,8 G | 3,4 | 3,4 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | | | 95,87G | 95,82 G | 3,96 | 3,96 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | | | 101,477G | 101,468 G | 2,43 | 2,43 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | | 101,017G | 100,963 G | 2,94 | 2,94 | |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | | 98,907G | 98,797 G | 3,5 | 3,5 | |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | | 95,039G | 94,816 G | 4,02 | 4,02 | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 96,62G | 96,63 G | 10,18 | 10,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | Sika Capital B.V. Guaranteed Registered Notes 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 100,884G | 100,857 G | 2,43 | 2,42 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | | 102,966G | 102,975 G | 2,98 | 2,98 | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 99,434G | 99,399 G | 2,25 | 2,25 |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | 103,95G | 103,95 G | 2,6 | 2,59 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | | 102,673G | 102,668 G | 2,78 | 2,78 | |
| Euro | 1.000 | 22.01.30 | 22.01. | A4DFCK | DE000A4DFCK8 | | 101,069G | 101,051 G | 2,96 | 2,95 | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 97,541G | 97,565 G | 1,53 | 1,53 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | 99,652G | 99,641 G | 2,24 | 2,24 | |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | | 104,614G | 104,573 G | 2,58 | 2,58 | |
| Euro | 1.000 | 22.05.29 | 22.FMAN | A4DFHC | NO0013531590 | smava GmbH Floating Rate Notes 9,054%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29) | | 104,375G | 104,426 G | 7,74 | 7,72 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 92,512G | 92,44 G | 1,08 | 1,08 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | 83,835G | 83,82 G | 2,37 | 2,37 | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | Société des Grands Projets Medium - Term Notes 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 71,846G | 71,778 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | 86,627G | 86,588 G | 0,69 | 0,69 | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | 49,642G | 49,677 G | 4,01 | 4,01 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | Société Générale S.A. Medium - Term Notes 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 97,906G | 97,932 G | 2,53 | 2,52 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | 95,484G | 95,472 G | 0,26 | 0,26 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | 97,142G | 97,13 G | 0,51 | 0,51 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | Société Générale S.A. Subordinated Medium - Term Notes 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 110,98G | 110,97 G | 3,86 | 3,86 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | Société Générale SFH S.A. OHM 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 93,416G | 93,438 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | 91,192G | 91,165 G | 0,02 | 0,02 | |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | | 101,574G | 101,568 G | 2,84 | 2,84 | |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | | 99,081G | 99,107 G | 3,23 | 3,23 | |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | | 100,693G | 100,682 G | 2,24 | 2,24 | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | Sodexo S.A. Senior Notes 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 94,909G | 94,879 G | 2,09 | 2,09 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLX | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 95,521G | 95,453 G | 2,08 | 2,08 |
| Euro | 100.000 | 13.11.33 | 13.11. | A4EKWM | BE0390265347 | Sofina S.A. Senior Notes 3,707%, v. 13.11.25(33), EO-Notes 2025(25/33) | | 100,4G | 100,349 G | 3,64 | 3,64 |
| Euro | 1.000 | 08.01.29 | 08.JJ | A3L014 | XS2854423386 | SoftBank Group Corp. Guaranteed Registered Notes 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) | | 102,884G | 102,862 G | 4,34 | 4,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | SoftBank Group Corp. Guaranteed Registered Notes 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | 99,147G | 99,001 G | 6 | 5,99 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | SoftBank Group Corp. Registered Notes 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 101,798G | 101,927 G | 3,98 | 3,97 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 96,84G | 96,821 G | 4,44 | 4,44 |
| Euro | 1.000 | 10.10.29 | 10.AO | A4EDV0 | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) | | 101,708G | 101,595 G | 4,79 | 4,78 |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 115,551G | 115,501 G | 5,16 | 5,16 |
| Euro | 100.000 | endlos | 08.JJ | A4EDU5 | FR00140112W8 | Sogecap S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.) | | 103,591G | 103,459 G | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 102,012G | 102,046 G | 2,87 | 2,87 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 103,292G | 103,339 G | 3,59 | 3,58 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 87,311G | 87,121 G | 8,28 | 8,28 |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | A3LGTU | ZAG000195280 | South Africa, Republic of Registered Notes 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | 131,761G | 131,221 G | 8,77 | 8,77 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 99,902G | 99,863 G | 2,15 | 2,13 |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 25,642G | 27,011 G | 48,69 | 48,69 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 96,106G | 96,124 G | 0,26 | 0,26 |
| 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) | | 94,44G | 94,44 G | 2,73 | 2,73 |
| Euro | 1.000 | 03.09.29 | 03.09. | A3L272 | XS2894232227 | 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 101,116G | 101,115 G | 2,41 | 2,41 |
| 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 | 101,888G | 101,911 G | 2,52 | 2,52 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,224G | 99,215 G | 2,43 | 2,42 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | SpareBank 1 Sor-Norge ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 98,611G | 98,609 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 102,188G | 102,165 G | 2,45 | 2,45 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Norge Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 98,63G | 98,621 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 98,504G | 98,505 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | Sparkasse Hannover Hypotheken-Pfandbriefe 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) | R 1 | 97,1G- 97,1G/ | 97,1 G | 1,29 | 1,29 |
| 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 | 91,6G- 91,59G/ | 91,6 G | 0,22 | 0,22 |
| 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 | 100,02G- 100,04G/ | 100,03 G | 2,93 | 2,92 |
| 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 | 101,107G- 101,102G/ | 101,102 G | 2,41 | 2,41 |
| 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 | 101,44G- 101,68G/ | 102,05 G | 2,7 | 2,7 |
| 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 | 101,984G | 101,981 G | 2,71 | 2,71 |
| 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 | 86,65G- 86,65G/ | 86,65 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 20.11.26 | 20.11. | A2YPPF | DE000A2YPPF9 | Sparkasse Hannover Inhaber - Schuldverschreibungen 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) 3,35%, v. 22.12.23(27), Inh.-Schv.Ser.525 v.23(27) 3 1/4%, v. 27.04.23(26), Inh.-Schv.Ser.523 v.23(26) | S 521 | 96,74G- 96,74G/ | 96,74 G | 0,83 | 0,83 |
| Euro | 500 | 22.12.27 | 22.12. | A3511R | DE000A3511R4 | | S 525 | 100,36G- 100,36G/-0,36 | 100,36 G | 3,14 | 3,14 |
| Euro | 500 | 27.04.26 | 27.04. | A351L5 | DE000A351L57 | | S 523 | 100,01G- 100,01G/ | 100,01 G | 3,15 | 3,11 |
| Euro | 1.000 | 23.11.28 | 23.11. | A352BZ | DE000A352BZ0 | Sparkasse Hannover Öffentliche Pfandbriefe 3 3/8%, v. 23.11.23(28), Öff.Pfdrbr.R.3 23(28) 2 3/4%, v. 22.05.25(32), Öff.Pfdrbr.R.4 25(32) | R 3 | 102,22G- 102,22G/ | 102,22 G | 2,52 | 2,52 |
| Euro | 1.000 | 24.05.32 | 24.05. | A4DFHD | DE000A4DFHD2 | | R 4 | 99,93G | 99,98 G | 2,76 | 2,76 |
| Euro | 1.000 | 03.05.28 | 03.05. | A460E7 | DE000A460E70 | Sparkasse Pforzheim Calw Inhaber - Schuldverschreibungen 2,26%, v. 03.02.26(28), Inh.Schv. Serie D2 v.26(28) 2%, v. 09.12.25(27), Inh.Schv. Serie D1 v.25(27) | S D2 | 99,946G | 99,94 G | 2,28 | 2,28 |
| Euro | 1.000 | 09.12.27 | 09.12. | A4DFU1 | DE000A4DFU14 | | S D1 | 99,67G | 99,67 G | 2,19 | 2,19 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | SSE PLC Medium - Term Notes 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 104,593G | 104,629 G | 3,08 | 3,08 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | Standard Chartered PLC Floating Rate Medium -Term Notes 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 103,941G | 103,918 G | 3,46 | 3,46 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,12G | 99,13 G | 1,36 | 1,36 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | Statkraft AS Medium - Term Notes 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 101,358G | 101,32 G | 3,13 | 3,12 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | | | 100,411G | 100,285 G | 3,71 | 3,71 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | Stedin Holding N.V. Medium - Term Notes v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,381G | 98,366 G | 2,28 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 98,259G | 98,269 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | Stellantis N.V. Medium - Term Notes 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s | 100,002G | 100,009 G | 2,71 | 2,68 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | | 103,886G | 103,932 G | 2,77 | 2,77 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 93,565G | 93,564 G | 2,39 | 2,39 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | | 93,645G | 93,575 G | 3,94 | 3,94 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | | 98,093G | 98,021 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | | 81,016G | 81,02 G | 3,05 | 3,05 |
| Euro | 1.000 | 29.01.32 | 29.01. | A3L7YF | XS2970728205 | Südzucker International Finance B.V. Guaranteed Notes 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 101,339G | 101,651 G | 3,87 | 3,87 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | | | | | | |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | Suez S.A. Medium - Term Notes 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 105,796G | 105,734 G | 3,62 | 3,62 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh.-Schv. 2022(2025/2027) | | 101,051G | 101,051 G | 4,01 | 4 |
| Euro | 1.000 | 31.07.30 | 28.05. | A4DFGZ | DE000A4DFGZ7 | SV Werder Bremen GmbH & Co. KGaA Inhaber - Schuldverschreibungen 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030) | | 101,5G-1 | 102,001 G | 5,48 | 5,47 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 96,316G | 96,249 G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 98,595G | 98,568 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.08.31 | 27.08. | A3L23V | XS2888395659 | 3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31) | | 100,957G | 100,901 G | 3,06 | 3,05 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 101,8G | 101,789 G | 2,43 | 2,43 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 102,928G | 103,016 G | 3,33 | 3,33 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 105,95G | 105,9 G | 4,15 | 4,15 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | Swedbank AB Medium - Term Notes 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 99,044G | 99,047 G | 2,3 | 2,3 |
| 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) | | 98,658G | 98,652 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 103,812G | 103,778 G | 2,57 | 2,57 |
| 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) | | 104,087G | 104,164 G | 2,54 | 2,54 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | Swedish Covered Bond Corp..The Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 90,481G | 90,538 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.34 | 05.09. | A3L054 | XS2894869416 | Swisscom Finance B.V. Medium - Term Notes 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,648G | 99,65 G | 3,3 | 3,29 |
| Euro | 1.000 | 24.09.32 | 24.09. | A4DFWZ | XS3178086230 | Symrise AG Anleihen 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) | | 100,4G | 100,34 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 98,412G | 98,453 G | 2,58 | 2,58 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | Synthomer PLC Registered Notes 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 71,924G | 72,468 G | 19,87 | 19,87 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 96,72G | 96,84 G | 4,06 | 4,05 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KF | XS2997535062 | T-Mobile USA Inc. Registered Notes 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | 96,85G | 96,77 G | 3,86 | 3,86 |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | TAG Immobilien AG Medium - Term Notes 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 103,68G | 103,66 G | 3,26 | 3,26 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 98,89G | 98,861 G | 2,32 | 2,31 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 100,275G | 100,258 G | 1,81 | 1,8 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 89,86G | 89,914 G | 2,5 | 2,5 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | TDF Infrastructure SAS Obligations 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 93,77G | 93,81 G | 3,54 | 3,54 |
| Euro | 100.000 | 23.10.31 | 23.10. | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | 102,426G | 102,264 G | 3,64 | 3,64 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 105,64G | 105,661 G | 3,14 | 3,14 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 96,153G | 96,09 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 01.01.29 | 19.MS | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 61,25G | 61,27 G | 31,87 | 31,87 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 90,756G | 90,667 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 124,522G | 124,242 G | 3,67 | 3,67 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,759G | 98,738 G | 2,28 | 2,28 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 94,162G | 94,171 G | 2,11 | 2,11 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 93,897G | 93,888 G | 3,12 | 3,12 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,959G | 99,97 G | 1,76 | 1,75 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 99,222G | 99,229 G | 2,62 | 2,62 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 98,635G | 98,605 G | 2,47 | 2,46 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,257G | 99,261 G | 2,28 | 2,28 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 100,822G | 100,769 G | 2,69 | 2,69 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,227G | 98,205 G | 2,43 | 2,42 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,47G | 91,483 G | 3,34 | 3,34 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 102,977G | 103,001 G | 3,73 | 3,73 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 102,096G | 102,057 G | 3,3 | 3,3 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,185G | 100,114 G | 4,03 | 4,03 |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 97,728G | 97,728 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.) | | 99,245B | 99,205 B | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 95,879G | 95,999 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 98,406G | 98,402 G | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 107,63G | 107,638 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 115,268G | 115,281 G | 3,38 | 3,38 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | Telenor ASA Medium - Term Notes 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 105,753G | 105,59 G | 3,53 | 3,53 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | Téléperformance SE Medium - Term Notes 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,57G | 100,42 G | 3,56 | 3,56 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | Telia Company AB Medium - Term Notes 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 86,141G | 86,03 G | 3,44 | 3,44 |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | Telia Company AB Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | | 102,81G | 102,905 G | 4,49 | 4,49 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 98,251G | 98,309 G | 7,52 | 7,44 |
| Euro | 1.000 | endlos | 21.03. | A3LWDN | XS2783649176 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.) | | 105,289G | 105,327 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | TenneT Netherlands 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) | | 99,824G | 99,787 G | 1,59 | 1,58 |
| 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) | | 90,093G | 90,01 G | 3,01 | 3,01 |
| 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) | | 89,211G | 89,16 G | 2,79 | 2,79 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 93,24G | 93,29 G | 2,93 | 2,93 |
| 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) | | 97,72G | 97,935 G | 2,41 | 2,41 |
| 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) | | 99,532G | 99,502 G | 2,12 | 2,12 |
| 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) | | 93,876G | 93,81 G | 1,85 | 1,85 |
| 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) | | 81,242G | 81,171 G | 3,26 | 3,26 |
| 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) | | 90,682G | 91,274 G | 3,51 | 3,51 |
| 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) | | 99,467G | 99,483 G | 2,37 | 2,36 |
| 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) | | 98,62G | 98,63 G | 2,52 | 2,51 |
| 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) | | 97,33G | 97,35 G | 2,79 | 2,79 |
| 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) | | 95,87G | 95,9 G | 0,26 | 0,26 |
| 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) | | 89,458G | 89,437 G | 1,11 | 1,11 |
| 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) | | 73,183G | 73,045 G | 3,04 | 3,04 |
| 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) | | 82,945G | 82,948 G | 2,09 | 2,09 |
| | | | | | | 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) | | 96,77G | 96,78 G | 2,81 | 2,81 |
| | | | | | | 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 | | 100,471G | 100,338 G | 4,38 | 4,37 |
| 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 | | 102,018G | 101,74 G | 6,32 | 6,31 |
| | | | | | | 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) | | 103,27G | 103,23 G | 3,37 | 3,36 |
| | | | | | | 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) | | 100,944G | 100,909 G | 2,97 | 2,96 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 103,299G | 103,383 G | 3,55 | 3,55 |
| | | | | | | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 98,85G | 98,72 G | 5,18 | 5,13 |
| | | | | | | 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) | | 102,899G | 102,868 G | 2,69 | 2,69 |
| | | | | | | Thames Water Utilities Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 31.01.30 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30) | | 68,239G | 68,437 G | 2,56 | 2,56 |
| Euro | 1.000 | 31.01.34 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34) | | 67,614G | 67,652 G | 3,69 | 3,69 |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) | | 70,677G | 71,277 G | 10,8 | 10,8 |
| Euro | 1.000 | 18.01.33 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33) | | 70,84G | 70,924 G | 10,53 | 10,52 |
| | | | | | | The Bank of Nova Scotia 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) | | 91,581G | 91,586 G | 0,82 | 0,82 |
| | | | | | | The Bank of Nova Scotia 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) | | 94,268G | 94,218 G | 0,53 | 0,53 |
| | | | | | | The Coca-Cola Co. Registered Notes | | | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 79,376G | 79,219 G | 2,75 | 2,75 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 99,325G | 99,244 G | 1,51 | 1,51 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 92,509G | 92,489 G | 2,67 | 2,67 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 93,016G | 92,971 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | The Coca-Cola Co. Registered Notes 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 83,464G | 83,458 G | 1,19 | 1,19 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | 67,52G | 67,436 G | 2,92 | 2,92 | |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | | 98,307G | 98,23 G | 3,56 | 3,55 | |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | | 92,168G | 91,915 G | 4,24 | 4,24 | |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | | 101,377G | 101,414 G | 2,88 | 2,88 | |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | | 93,574G | 93,446 G | 4 | 4 | |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL T | XS2389353181 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3,002%, zinsv. v. 23.12.25-22.03.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 100,4G | 100,412 G | 2,77 | 2,76 |
| US\$ | 1.000 | 23.10.30 | 23.AO | A3L42L | US38141GB607 | The Goldman Sachs Group Inc. Floating Rate Notes 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) | | 101,17G | 101,16 G | 4,46 | 4,45 |
| US\$ | 1.000 | 23.10.35 | 23.AO | A3L42M | US38141GB789 | | 100,48G | 100,59 G | 5,01 | 5,01 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | The Goldman Sachs Group Inc. Medium - Term Notes 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 100,536G | 100,546 G | 2,88 | 2,88 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | 98,477G | 98,514 G | 2,59 | 2,59 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | | 99,744G | 99,754 G | 2,23 | 2,22 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | | 95,752G | 95,741 G | 0,52 | 0,52 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | 92,779G | 92,807 G | 1,88 | 1,88 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | | 85,586G | 85,553 G | 2,31 | 2,31 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWL U | XS2389353264 | | 86,429G | 86,38 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | | The Goldman Sachs Group Inc. Registered Notes 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 99,989G | 99,993 G | 3,9 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,791G | 99,771 G | 5,14 | 5,14 |
| Euro | 1.000 | 11.07.28 | 13.JJ | A383EW | NO0013256834 | The Platform Group SE & Co. KGaA Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 82,25G | 81,762 G | 19,25 | 19,07 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 103,003G | 103,01 G | 2,32 | 2,32 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | The Procter & Gamble Co. Registered Bonds 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28) 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 95,508G | 95,427 G | 2,55 | 2,55 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 96,747G | 96,662 G | 2,47 | 2,47 | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 84,166G | 83,899 G | 3,44 | 3,43 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | | 91,611G | 91,595 G | 0,76 | 0,76 | |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | | 67,494G | 67,365 G | 2,66 | 2,66 | |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | | 99,862G | 100,23 G | 3,54 | 3,51 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | | 101,601G | 101,623 G | 2,38 | 2,38 | |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | | 100,226G | 100,2 G | 3,17 | 3,17 | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | | The Southern Co. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 97,643G | 97,57 G | 1,94 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | The Toronto-Dominion Bank Medium - Term Notes 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 98,464G | 98,448 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | | 96,146G | 96,051 G | 2,96 | 2,96 | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 72,273G | 72,207 G | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 85,898G | 85,909 G | 2,61 | 2,61 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | | 64,063G | 63,891 G | 4,35 | 4,35 | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | 91,254G | 91,255 G | 1,75 | 1,75 | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 100,266G | 100,195 G | 2,57 | 2,56 |
| Euro | 100 | 14.01.31 | | A3L3AG | DE000A3L3AG9 | Titanium 2L BondCo S.à.r.l. Schuldverschreibungen 6 1/4%, v. 19.09.24(31), EO-Schuldv. 2024(31) | | 12,825G | 12,663 G | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 98,019G | 97,964 G | 2,71 | 2,71 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 1,66%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 96,027G | 95,961 G | 1,55 | 1,55 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | 98,675G | 98,659 G | 2,05 | 2,05 | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | 94,274G | 94,253 G | 2,86 | 2,85 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 95,492G | 95,455 G | 2,7 | 2,7 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 100,063G | 100,065 G | 1,72 | 1,7 | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | | 99,03G | 98,997 G | 2,38 | 2,38 | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | | 93,962G | 93,878 G | 3,09 | 3,09 | |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | | 98,693G | 98,761 G | 3,33 | 3,33 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | | 96,224G | 96,199 G | 1,44 | 1,44 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | 75,746G | 75,624 G | 3,91 | 3,91 | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.) | S s | 100,391G | 100,466 G | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 97,705G | | 97,702 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 90,248G | | 90,219 G | | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 99,018G | | 98,986 G | | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 90,66G | | 90,816 G | | | |
| Euro | 1.000 | endlos | 19.02. | A3L5U2 | XS2937308497 | 102,192G | | 102,2 G | | | |
| Euro | 1.000 | endlos | 19.11. | A3L5U3 | XS2937308737 | 101,734G | | 101,113 G | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 94,065G | 94 G | | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | Toyota Finance Australia Ltd. Medium - Term Notes 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26) 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 96,203G | 96,199 G | 0,91 | 0,91 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3LV5E | XS2785465860 | | 100,03G | 100,06 G | 3,3 | 3,26 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | | 102,026G | 102,021 G | 2,85 | 2,85 | |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | Toyota Motor Credit Corp. Medium - Term Notes 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 103,844G | 103,838 G | 2,91 | 2,9 |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,658G | 100,668 G | 2,35 | 2,35 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | | 101,023G | 100,968 G | 2,8 | 2,8 | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 93,762G | 93,768 G | 1,59 | 1,59 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | | 85,693G | 85,564 G | 2,88 | 2,88 | |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | | 103,104G | 103,081 G | 2,79 | 2,78 | |
| Euro | 100.000 | 23.11.26 | 23.11. | A3LQ9S | DE000A3LQ9S2 | | 101,408G | 101,393 G | 2,55 | 2,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | TRATON Finance Luxembourg S.A. Medium - Term Notes 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 101,203G | 101,201 G | 2,61 | 2,61 |
| 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) | | 102,424G | 102,472 G | 3,11 | 3,11 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corporation of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,88G | 95,825 G | 4,72 | 4,71 |
| Euro | 100.000 | 26.07.31 | 26.JJ | A383JQ | DE000A383JQ7 | TUI AG Wandelschuldverschreibungen 1,95%, v. 26.07.24(31), Wandelanl.v.2024(2029/2031) | | 119,569G | 119,831 G | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 103,704G | 103,624 G | 5,02 | 5,02 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4DFAP | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S | | 102,872G | 102,866 G | 4,29 | 4,29 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | Türkei, Republik Registered Notes 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 102,801G | 102,81 G | 2,27 | 2,26 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 108,26G | 108,25 G | 3,73 | 3,72 |
| Euro | 1.000 | 22.05.28 | 21.FMAN | A3LY0N | XS2823936039 | U.S. Bancorp Floating Rate Medium -Term Notes 2,866%, zinsv. v. 21.11.25-22.02.26, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,294G | 100,259 G | 2,76 | 2,76 |
| Euro | 1.000 | 21.05.32 | 21.05. | A3LY0P | XS2823993261 | 4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32) | | 103,73G | 103,735 G | 3,33 | 3,33 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 97,5G | 97,5 G | | |
| Euro | 100.000 | endlos | 07.05. | A4EAFL | AT0000A3K955 | 10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.) | | 97,801G | 97,801 G | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | UBM Development AG Anleihen 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | | | 5,22 | 5,12 |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 102,651G | 103,023 G | 4,93 | 4,91 |
| Euro | 500 | 29.10.29 | 29.10. | A3LZ1U | AT0000A3FFK1 | 7%, v. 29.10.24(29), EO-Anleihe 2024(29) | | 104,001G | 104 G | 5,75 | 5,74 |
| Euro | 500 | 30.10.30 | 30.10. | A4EHYX | AT0000A3PGY9 | 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30) | | 104G | 103,85 G | 5,74 | 5,73 |
| Euro | 1.000 | 13.04.26 | 12.JAJO | UK1K6U | XS2800795291 | UBS AG Floating Rate Medium -Term Notes 2,381%, zinsv. v. 12.01.26-12.04.26, v. 12.04.24(26), EO-FLR Med.-T. Nts 2024(26) | | 100,022G | 100,028 G | 2,23 | 2,21 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | UBS AG Medium - Term Notes 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 101,552G | 101,549 G | 2,22 | 2,21 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | UBS Group AG Floating Rate Medium -Term Notes 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 98,437G | 98,402 G | 1,32 | 1,32 |
| Euro | 1.000 | 21.04.27 | 22.JAJO | A3LYXA | CH1348614103 | UBS Switzerland AG Pfandbrief - Anleihe 2,259%, zinsv. v. 21.01.26-20.04.26, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27) | | 99,927G | 99,928 G | 2,34 | 2,34 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 101,368G | 101,402 G | 2,86 | 2,86 |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 96,247G | 96,262 G | 2,06 | 2,06 |
| 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) | | 103,55G | 103,588 G | 3,3 | 3,3 |
| Euro | 1.000 | 16.06.34 | 16.06. | A3L708 | XS2971936948 | Ungarn, Republik Bonds 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) | | 103,111G | 103,041 G | 4,05 | 4,05 |
| Euro | 1.000 | 22.03.40 | 22.03. | A3L709 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) | | 102,073G | 102,136 G | 4,67 | 4,67 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 103,343G | 103,438 G | 2,95 | 2,95 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EM86 | XS3269554690 | 4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33) | | 101,574G | 101,54 G | 3,99 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | Ungarn, Republik Registered Bonds 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | | | | | |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | | 52,66G | 82,66G | 52,62 G | 82,66 G | 4,82 | 4,81 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | | | | | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 98,651G | | 98,595 G | | 2,26 | 2,26 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 83,852G | | 83,771 G | | 3,96 | 3,96 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 99,956G | | 99,929 G | | 2,51 | 2,47 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 94,039G | | 94,01 G | | 3,21 | 3,21 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 84,082G | | 83,971 G | | 3,91 | 3,91 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 98,178G | | 98,176 G | | 2,45 | 2,45 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | | 93,944G | | 93,784 G | | 2,89 | 2,89 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | 85,958G | | 86,14 G | | 2,02 | 2,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | | 95,376G | | 95,333 G | | 1,57 | 1,57 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | | 85,51G | | 85,34 G | | 3,18 | 3,18 |
| | | | | | | | 104,903G | | 104,865 G | | 3,01 | 3,01 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | | Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 100,035G | | 100,055 G | 3,12 |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | | | | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | | 98,299G | | 98,298 G | | 2,28 | 2,28 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | | 100,363G | | 100,373 G | | 2,13 | 2,12 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3L3RU | XS2907249457 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) | | 100,675G | | 100,73 G | 2,64 | 2,64 |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2168 | 101,641G | | 101,643 G | 2,28 | 2,28 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | | S 2055 | 84,018G | | 84,011 G | 2,01 | 2,01 |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | | S 2125 | 100,625G | | 100,621 G | 2,32 | 2,32 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | | S 2103 | 87,63G | | 87,592 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | S 2112 | 98,73G | | 98,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | | S 2136 | 100,318G | | 100,321 G | 2,14 | 2,12 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | | S 2151 | 100,965G | | 100,969 G | 2,19 | 2,19 |
| Euro | 1.000 | 22.11.30 | 22.11. | HV2A0P | DE000HV2A0P1 | UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2181 | 100,128G | | 100,09 G | 2,59 | 2,59 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | | S 2118 | 98,324G | | 98,32 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | UniCredit S.p.A. Floating Rate Medium -Term Notes 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,305G | | 103,299 G | 3,27 | 3,27 |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | Unilever Capital Corp. Medium - Term Notes 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | | |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | | 102,438G | | 102,362 G | | 2,51 | 2,51 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | Unilever Finance Netherlands B.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 94,524G | | 94,473 G | 2,67 | 2,67 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | | | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 97,696G | | 97,681 G | | 2,22 | 2,22 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 98,908G | | 98,882 G | | 2,02 | 2,02 |
| | | | | | | 96,424G | | 96,442 G | | 2,47 | 2,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 99,057G | 99,004 G | 2,12 | 2,12 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 91,337G | 91,365 G | 3,02 | 3,02 |
| 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) | | 96,602G | 96,595 G | 2,64 | 2,64 |
| 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) | | 99,893G | 99,98 G | 1,49 | 1,49 |
| 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) | | 92,913G | 92,81 G | 2,66 | 2,66 |
| 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) | | 98,36G | 98,35 G | 2,38 | 2,38 |
| 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) | | 93,36G | 93,368 G | 3,18 | 3,18 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 101,96G | 101,886 G | 2,82 | 2,82 |
| 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) | | 101,102G | 101,092 G | 3,36 | 3,36 |
| 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) | | 101,638G | 101,59 G | 2,95 | 2,95 |
| 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) | | 99,565G | 99,46 G | 3,55 | 3,55 |
| | | | | | | Unilever PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 79,221G | 79,106 G | 3,48 | 3,48 |
| | | | | | | 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) | | 98,433G | 98,442 G | 2,22 | 2,22 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 74,994G | 74,956 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,406G | 85,353 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.11.34 | 25.11. | A3LX1K | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34) | | 99,45G | 99,352 G | 3,2 | 3,2 |
| | | | | | | 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) | | 101,608G | 101,665 G | 5,86 | 5,86 |
| 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) | | 94,64G | 94,627 G | 2,8 | 2,8 |
| | | | | | | 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 | | 100,965G | 100,842 G | 5,04 | 5,04 |
| | | | | | | 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 | | 101,101G | 101,016 G | 4,19 | 4,19 |
| | | | | | | 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) | | 90,685G | 90,652 G | 3,05 | 3,05 |
| | | | | | | 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) | | 100,77G | 100,717 G | 2,41 | 2,4 |
| | | | | | | Upjohn Finance B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,362%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 98,394G | 98,377 G | 2,61 | 2,6 |
| | | | | | | 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) | | 98,497G | 98,45 G | 2,74 | 2,74 |
| Euro | 1.000 | 29.08.34 | 29.08. | A3L237 | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,167G | 99,203 G | 3,49 | 3,49 |
| | | | | | | 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) | | 101,08G | 101,37 G | 5,6 | 5,6 |
| | | | | | | Valéo S.E. Medium - Term Notes | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,829G | 95,789 G | 2,07 | 2,07 |
| 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) | | 102,497G | 102,532 G | 3,83 | 3,83 |
| | | | | | | 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) | | 100,105G | 100,122 G | 2,45 | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | Vattenfall AB Medium - Term Notes 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 93,107G | 93,044 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 99,79G | 99,88 G | 3,01 | 3,01 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 118,21G | 118,16 G | 3,41 | 3,41 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,388G | 99,403 G | 2,31 | 2,3 |
| 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) | | 96,589G | 96,543 G | 2,66 | 2,66 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 98,578G | 98,369 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 89,375G | 89,355 G | 1,48 | 1,48 |
| 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) | | 86,839G | 86,924 G | 1,15 | 1,15 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 96,941G | 96,901 G | 2,78 | 2,78 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,362G | 99,338 G | 2,24 | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 98,055G | 97,997 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 98,112G | 97,849 G | 2,51 | 2,51 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 84,93G | 84,92 G | 6,89 | 6,89 |
| 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) | | 91,701G | 91,62 G | 2,45 | 2,45 |
| 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) | | 80,29G | 80,13 G | 4,95 | 4,95 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | Vereinigte Mexikanische Staaten Registered Notes 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 96,111G | 96,12 G | 3,44 | 3,44 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 80,891G | 80,86 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 81,111G | 81,141 G | 5,78 | 5,78 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 96,53G | 96,525 G | 2,73 | 2,73 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 101,14G | 101,08 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 97,31G | 97,26 G | 4,84 | 4,84 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Versuni Group B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 98,52G | 98,52 G | 3,84 | 3,83 |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | Vestas Wind Systems A/S Medium - Term Notes 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,398G | 100,385 G | 2,76 | 2,73 |
| 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) | | 103,955G | 103,99 G | 3,3 | 3,29 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 89,131G | 89,042 G | 3,53 | 3,53 |
| 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) | | 96,569G | 96,505 G | 2,6 | 2,59 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | Vesteda Finance B.V. Medium - Term Notes 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 87,363G | 87,283 G | 1,71 | 1,71 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 96,008G | 95,871 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 98,96G | 98,95 G | 2,82 | 2,81 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | | | 95,985G | 95,944 G | 3,37 | 3,36 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 81,432G | 81,267 G | 2,43 | 2,43 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 93,522G | 93,472 G | 2,46 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | | 95,766G | 95,743 G | 2,74 | 2,74 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | | 97,658G | 97,609 G | 2,47 | 2,47 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | | 86,345G | 86,339 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | VISA Inc. Registered Notes 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 99,759G | 99,749 G | 2,29 | 2,27 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | | | 98,488G | 98,475 G | 2,48 | 2,48 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | | | 94,715G | 94,643 G | 3,11 | 3,1 |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LWT2 | XS2796600307 | VMED 02 UK Financing I PLC Registered Notes 5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S | | 97,505G | 97,289 G | 6,21 | 6,21 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | Vodafone Group PLC Medium - Term Notes 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 92,766G | 92,775 G | 3,07 | 3,06 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | | 99,998G | 100,018 G | 2,19 | 2,18 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 98,917G | 98,882 G | 2,28 | 2,28 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | 97,284G | 97,195 G | 2,65 | 2,64 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | 90,39G | 90,399 G | 3,91 | 3,91 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | | 99,039G | 99,006 G | 1,81 | 1,81 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | | 94,619G | 94,577 G | 2,85 | 2,85 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | | 85,275G | 85,163 G | 3,95 | 3,95 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | Vodafone Group PLC Registered Notes 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54) 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | 86,64G | 86,82 G | 5,68 |
| US\$ | 1.000 | 28.06.54 | 28.JD | A3L0VW | US92857WCA62 | | | 98,271G | 98,451 G | 5,96 | 5,96 |
| US\$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | | | 97,35G | 97,551 G | 6,14 | 6,14 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | Vodafone Group PLC Subordinated Floating Rate Notes 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 97,336G | 97,361 G | 3,1 | 3,1 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | | 102,856G | 102,825 G | 4,07 | 4,07 |
| Euro | 1.000 | 01.08.33 | 01.08. | A3L1Z8 | XS2872349613 | Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,952G | 99,859 G | 3,38 | 3,38 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29) | | 99,844G | 99,847 G | 3 | 2,96 |
| Euro | 500 | 03.10.29 | 03.10. | A3L2M2 | AT0000A3FA05 | | | 103,379G | 103,385 G | 2,75 | 2,75 |
| Euro | 100.000 | 28.04.28 | 28.AO | A3LG02 | AT0000A33R11 | voestalpine AG Wandelschuldverschreibungen 2 3/4%, v. 28.04.23(28), EO-Wandelschuldv. 2023(28) | | 126,073G | 125,114 G | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 102,46G | 102,459 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | Volksbank Wien AG Medium - Term Notes 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 102,474G | 102,46 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.12.35 | 04.12. | A3LXGD | AT000B122296 | Volksbank Wien AG Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | 105,17G | 104,95 G | 4,82 | 4,82 |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | Volkswagen Bank GmbH Medium - Term Notes 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 103,208G | 103,221 G | 2,84 | 2,84 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 105,877G | 105,897 G | 3,37 | 3,37 |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | Volkswagen Financial Services AG Floating Rate Medium -Term Notes 2,849%, zinsv. v. 10.12.25-09.03.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,292G | 100,274 G | 2,64 | 2,64 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | Volkswagen Financial Services AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 99,894G | 99,961 G | 2,41 | 2,4 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 99,62G | 99,656 G | 2,49 | 2,49 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 96,691G | 96,686 G | 1,81 | 1,81 |
| Euro | 1.000 | 10.09.26 | 10.09. | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 100,681G | 100,678 G | 2,45 | 2,43 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 103,012G | 102,998 G | 3,15 | 3,15 |
| Euro | 100.000 | 19.05.27 | 19.05. | A4DFAA | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) | | 100,907G | 100,857 G | 2,49 | 2,48 |
| Euro | 100.000 | 19.11.31 | 19.11. | A4DFAB | XS2941605235 | 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31) | | 102,61G | 102,547 G | 3,36 | 3,36 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4DFAC | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | 101,845G | 101,852 G | 3,01 | 3,01 |
| Euro | 100.000 | 14.08.26 | 14.FMAN | A3L2P8 | XS2880093765 | Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 2,534%, zinsv. v. 16.02.26-13.05.26, v. 14.08.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,095G | 100,085 G | 2,35 | 2,34 |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 102,09G | 102,081 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.) | | 100,396G | 100,336 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.) | | 100,135G | 100,096 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.) | | 97,701G | 97,65 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.) | | 100,289G | 100,267 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.) | | 109,185G | 109,151 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.) | | 117,333G | 117,342 G | | |
| Euro | 100.000 | endlos | 15.11. | A4EA1M | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.) | S s | 106,354G | 106,31 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 98,497G | 98,424 G | 3,54 | 3,54 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 84,84G | 85,01 G | 4,54 | 4,54 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 95,318G | 95,338 G | 2,91 | 2,91 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 95,6G | 95,567 G | 1,82 | 1,82 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 87,162G | 87,044 G | 2,85 | 2,85 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 68,097G | 67,984 G | 4,4 | 4,4 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 101,861G | 101,827 G | 2,53 | 2,53 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 99,344G | 99,33 G | 2,49 | 2,48 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 100,232G | 100,215 G | 2,48 | 2,48 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 100,643G | 100,604 G | 3,1 | 3,1 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 100,215G | 100,08 G | 4,1 | 4,1 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | Volkswagen Leasing GmbH Medium - Term Notes 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 99,756G | 99,798 G | 2,27 | 2,25 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 93,86G | 93,813 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 99,194G | 99,204 G | 0,75 | 0,75 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 92,698G | 92,661 G | 1,34 | 1,34 |
| Euro | 1.000 | 11.10.26 | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 100,753G | 100,766 G | 2,39 | 2,38 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 102,674G | 102,702 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | Volkswagen Leasing GmbH Medium - Term Notes 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 103,75G | 103,598 G | 3,19 | 3,19 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3514T | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) | | 100,164G | 100,174 G | 2,46 | 2,43 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 104,984G | 104,938 G | 2,91 | 2,91 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 107,499G | 107,501 G | 3,26 | 3,25 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | Volvo Treasury AB Medium - Term Notes v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,482G | 99,471 G | 2,28 | |
| Euro | 1.000 | 26.08.27 | 26.08. | A3L2ZT | XS2887185127 | 3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27) | | 100,946G | 100,937 G | 2,47 | 2,46 |
| Euro | 1.000 | 26.08.29 | 26.08. | A3L2ZU | XS2887184401 | 3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29) | | 101,155G | 101,09 G | 2,77 | 2,77 |
| 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) | | 101,179G | 101,174 G | 2,65 | 2,64 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 104,07G | 104,09 G | 4,24 | 4,23 |
| 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) | | 100,667G | 100,67 G | 2,52 | 2,51 |
| 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) | | 100,375G | 100,363 G | 2,4 | 2,38 |
| 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) | | 101,313G | 101,355 G | 2,66 | 2,66 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 99,907G | 99,901 G | 1,81 | 1,8 |
| 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) | | 99,512G | 99,526 G | 2,29 | 2,29 |
| 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 | 98,314G | 98,278 G | 2,42 | 2,42 |
| 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 | 99,929G | 99,909 G | 2,44 | 2,41 |
| 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 | 97,283G | 97,242 G | 2,84 | 2,84 |
| 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 | 87,14G | 87 G | 4,12 | 4,12 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 63,245G | 63,145 G | 3,16 | 3,16 |
| 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) | | 96,843G | 96,798 G | 3,08 | 3,08 |
| 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 | 99,397G | 99,388 G | 1,25 | 1,25 |
| 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 | 91,874G | 91,84 G | 2,16 | 2,16 |
| 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 | 92,62G | 92,56 G | 1,08 | 1,08 |
| 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 | 81,09G | 80,992 G | 2,76 | 2,76 |
| 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) | | 97,31G | 97,302 G | 1,28 | 1,28 |
| 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) | | 72,946G | 72,805 G | 4,29 | 4,29 |
| 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) | | 88,306G | 88,278 G | 1,41 | 1,41 |
| 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) | | 97,293G | 97,265 G | 0,77 | 0,77 |
| 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) | | 91,595G | 91,63 G | 1,36 | 1,36 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 83,15G | 83,17 G | 2,39 | 2,39 |
| 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) | | 66,342G | 66,86 G | 4,45 | 4,45 |
| 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) | | 94,154G | 94,129 G | 0,53 | 0,53 |
| 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) | | 84,261G | 84,228 G | 1,77 | 1,77 |
| 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) | | 53,886G | 53,921 G | 4,8 | 4,79 |
| 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) | | 98,276G | 98,236 G | 2,64 | 2,64 |
| 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) | | 94,888G | 94,903 G | 3,32 | 3,32 |
| Euro | 100.000 | 12.11.32 | 12.11. | A460DA | XS3222746375 | 3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32) | | 99,935G | 99,949 G | 3,51 | 3,51 |
| Euro | 100.000 | 12.11.36 | 12.11. | A460DB | XS3222746458 | 4%, v. 12.11.25(36), Medium Term Notes v.25(25/36) | | 99,894G | 99,747 G | 4,01 | 4,01 |
| Euro | 100.000 | 12.11.40 | 12.11. | A460DC | XS3222746532 | 4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40) | | 100,412G | 100,192 G | 4,46 | 4,46 |
| Euro | 100.000 | endlos | 23.01. | A460EK | DE000A460EK7 | Vossloh AG Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 23.01.26-22.01.31, Sub.-FLR-Nts.v.26(31/unb.) | | 101,8G | 101,573 G | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 98,331G | 98,311 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 93,545G | 92,95 G | 4,83 | 4,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | Walmart Inc. Registered Notes 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 99,994G | 99,984 G | 2,57 | 2,54 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,8%, v. 08.12.16(27), DL-Notes 2016(16/27) | | 97,75G | 97,79 G | 6,32 | 6,31 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 99,45G | 99,423 G | 2,21 | 2,2 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 99,13G | 99,12 G | 4,82 | 4,81 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | 99,964G | 99,958 G | 2,19 | 2,17 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 87,73G | 88,07 G | 5,81 | 5,81 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | Wendel SE Obligations 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 84,412G | 84,34 G | 3,25 | 3,25 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | | | 105,09G | 105,077 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 104,176G | 104,141 G | 4,71 | 4,71 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 98,743G | 98,737 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 74,475G | 74,462 G | 1 | 1 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,611G | 99,621 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 96,847G | 96,826 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 104,2G | 104,26 G | 3,16 | 3,16 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 95,4G | 95,35 G | 2,78 | 2,78 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | Wolters Kluwer N.V. Senior Notes 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 102,86G | 102,82 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,096G | 94,029 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 88,266G | 88,199 G | 9,15 | 9,15 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 99,544G | 99,527 G | 1,75 | 1,75 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | Würth Finance International B.V. Medium - Term Notes 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 97,301G | 97,346 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | | | 97,368G | 97,4 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.02.2026 | Einheitspreis 20.02.2026 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.10.45 | 27.10. | A460BX | XS3201877886 | Wüstenrot & Württembergische AG Nachrangige Anleihen 4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45) | | 100,97G | 100,89 G | 4,9 | 4,9 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 99,102G | 99,097 G | 1,26 | 1,26 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33) | S 20 | 102,72G | 102,76 G | 2,34 | 2,34 |
| Euro | 100.000 | 15.10.31 | 15.10. | WBP0BL | DE000WBP0BL7 | | S 21 | 100,31G | 100,261 G | 2,69 | 2,69 |
| Euro | 100.000 | 30.09.33 | 30.09. | WBP0BP | DE000WBP0BP8 | | S 24 | 100,171G | 100,132 G | 2,85 | 2,85 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 99G | 99 G | 4,75 | 4,73 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,8%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 20G | 20 G | 35,69 | 35,79 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 93,651G | 93,651 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 95,305G | 95,322 G | 1,05 | 1,05 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | ZF Finance GmbH Medium - Term Notes 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 98,98G | 99,1 G | 2,88 | 2,87 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 99,44G | 99,64 G | 3,21 | 3,2 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | | 96,95G | 96,77 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.12.32 | 15.12. | A3L563 | XS2875106168 | Zimmer Biomet Holdings Inc. Registered Notes 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32) | | 100,256G | 100,214 G | 3,47 | 3,47 |

Bekanntmachungen

- 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

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---------------------------------------|---|--------------------|------------------------|--------------|--|--------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 17.02.26 | 20.02.26 | NLB45C | DE000NLB45C4 | Norddeutsche Landesbank - Girozentrale- | 3% EO-IHS 24(26) | 05.03.26 | 10.03.26 | NLB3QJ | DE000NLB3QJ8 | Norddeutsche Landesbank - Girozentrale- | 0,1% EO-IHS 21(26) |
| 17.02.26 | 20.02.26 | A28TPT | XS2112820218 | Siemens Finanzierungsmaatschappij N.V. | EO-Medium-Term Notes 2020(26) | 05.03.26 | 10.03.26 | NLB4QB | DE000NLB4QB3 | Norddeutsche Landesbank - Girozentrale- | 3% EO-IHS 23(26) |
| 17.02.26 | 20.02.26 | A3K9HR | XS2534276717 | Volvo Treasury AB | 2,625% EO-Med.-Term Nts 2022(22/26) | 06.03.26 | 11.03.26 | NLB3W1 | DE000NLB3W11 | Norddeutsche Landesbank - Girozentrale- | 0,55% EO-IHS 22(26) |
| 18.02.26 | 23.02.26 | A18X84 | US037833BY53 | Apple Inc. | 3,25% DL-Notes 2016(16/26) | 09.03.26 | 12.03.26 | NLB5AL | DE000NLB5AL3 | Norddeutsche Landesbank - Girozentrale- | 1,9% EO-IHS 25(26) |
| 18.02.26 | 23.02.26 | A3KL4R | XS2305244241 | Ayvens Bank N.V. | 0,25% EO-Medium-Term Notes 2021(26) | 09.03.26 | 12.03.26 | NLB5FR | DE000NLB5FR9 | Norddeutsche Landesbank - Girozentrale- | 2% EO-IHS 25(26) |
| 18.02.26 | 23.02.26 | PB1KK9 | XS1369250755 | BNP Paribas S.A. | 1,625% EO-Medium-Term Notes 2016(26) | 10.03.26 | 13.03.26 | A1ZYDC | FR0012602761 | Engie S.A. | 1% EO-Med.-Term Notes 2015(15/26) |
| 18.02.26 | 23.02.26 | GRN002 | DE000GRN0024 | Deutsche Kreditbank AG | 0,01% Inh.-Schv. v.2021(2026) | 10.03.26 | 13.03.26 | A1879Y | XS1509006208 | European Investment Bank (EIB) | EO-Medium-Term Notes 2016(26) |
| 18.02.26 | 23.02.26 | NLB34T | DE000NLB34T2 | Norddeutsche Landesbank - Girozentrale- | 3% EO-IHS 23(26) | 10.03.26 | 13.03.26 | NLB4ZK | DE000NLB4ZK5 | Norddeutsche Landesbank - Girozentrale- | 2,55% EO-IHS 24(26) |
| 18.02.26 | 01.03.26 | A3LEU1 | XS2591026856 | Orsted A/S | 3,625% EO-Medium-Term Nts 2023(23/26) | 10.03.26 | 13.03.26 | NLB4ZL | DE000NLB4ZL3 | Norddeutsche Landesbank - Girozentrale- | 2,75% EO-IHS 24(26) |
| 18.02.26 | | A2832T | FR00140007K5 | Veolia Environnement S.A. | 2,25% EO-FLR Notes 2020(26/Und.) | 10.03.26 | 13.03.26 | NLB89K | DE000NLB89K5 | Norddeutsche Landesbank - Girozentrale- | 2,1% FLR-Inh.-Schv. v.17(26) |
| 19.02.26 | 22.02.26 | A3H245 | DE000A3H2457 | Deutsche Börse AG | Anleihe v.21(21/26) | 10.03.26 | 13.03.26 | A2G8VT | DE000A2G8VT5 | SAP SE | 1% Med.Term Nts. v.2018(25/26) |
| 19.02.26 | 24.02.26 | A1G1UD | GR0128013704 | Griechenland, Republik | 4,3% EO-Bonds 2012(26) Ser.4 | 11.03.26 | 16.03.26 | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S | 1,75% EO-Medium-Term Nts 2018(18/26) |
| 19.02.26 | 03.02.28 | NLB33V | DE000NLB33V0 | Norddeutsche Landesbank - Girozentrale- | 3,3% EO-IHS 23(26/28) | 11.03.26 | 16.03.26 | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. | 3,125% DL-Notes 2016(16/26) |
| 19.02.26 | 24.02.26 | A3LEFZ | FR001400FZ73 | Société Générale SFH S.A. | 3,125% EO-M.-T.O.Fin.Hab. 2023(26) | 11.03.26 | 16.03.26 | NLB2T0 | DE000NLB2T09 | Norddeutsche Landesbank - Girozentrale- | 2,082% FLR-Inh.-Schv. v.18(26) |
| 23.02.26 | 26.02.26 | NLB3PP | DE000NLB3PP7 | Norddeutsche Landesbank - Girozentrale- | 0,125% EO-IHS 21(26) | 11.03.26 | 16.03.26 | NLB3P5 | DE000NLB3P51 | Norddeutsche Landesbank - Girozentrale- | 0,05% EO-IHS 21(26) |
| 23.02.26 | 26.02.26 | A28XVT | XS2178857285 | Rumänien, Republik | 2,75% EO-Med.-Term Nts 2020(26)Reg.S | 11.03.26 | 16.03.26 | NLB3WM | DE000NLB3WM0 | Norddeutsche Landesbank - Girozentrale- | 0,5% EO-IHS 22(26) |
| 24.02.26 | 27.02.26 | A1ZD96 | XS1040506898 | BP Capital Markets PLC | 2,972% EO-Medium-Term Notes 2014(26) | 11.03.26 | 16.03.26 | NLB3WR | DE000NLB3WR9 | Norddeutsche Landesbank - Girozentrale- | 0,55% EO-IHS 22(26) |
| 24.02.26 | 25.02.31 | NLB49G | DE000NLB49G7 | Norddeutsche Landesbank - Girozentrale- | Express Z.25.02.31 AXA | 11.03.26 | 16.03.26 | NLB4Q0 | DE000NLB4Q00 | Norddeutsche Landesbank - Girozentrale- | 4% EO-IHS 23(26) |
| 25.02.26 | 02.03.26 | A3K2XQ | XS2451372499 | Ayvens S.A. | 1,25% EO-Med.-Term Nts 2022(26)Reg.S | 11.03.26 | 16.03.26 | NLB4QJ | DE000NLB4QJ6 | Norddeutsche Landesbank - Girozentrale- | 3,125% EO-IHS 23(26) |
| 25.02.26 | 02.03.26 | A18YCK | XS1372911690 | Deutsche Bahn AG | 0,75% EO-Medium-Term Notes 2016(26) | 11.03.26 | 15.03.26 | A1AJAZ | AT0000A0DXC2 | Österreich, Republik | 4,85% EO-Med.-Term Nts 2009(26) 144A |
| 25.02.26 | 01.03.26 | A18YL5 | US37045XBG07 | General Motors Financial Co. Inc. | 5,25% DL-Notes 2016(16/26) | 11.03.26 | 16.03.26 | A3KNEL | FR0014002G44 | SAFRAN | 0,125% EO-Obl. 2021(21/26) |
| 25.02.26 | 01.03.26 | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG & Co. KGaA | 6% Anleihe v.2019 (21/21-26) | 12.03.26 | 17.03.26 | A3MQYW | XS2456247605 | BASF SE | 0,75% MTN v.2022(2022/2026) |
| 25.02.26 | 28.02.26 | A3K2SV | XS2450200824 | Unilever Finance Netherlands B.V. | 0,75% EO-Medium-Term Nts 2022(22/26) | 13.03.26 | 18.03.26 | A1TNC9 | DE000A1TNC94 | Aareal Bank AG | 4,25% Nachr.FLR-IHS v.14(21/26) |
| 27.02.26 | 04.03.26 | CZ40NS | DE000CZ40NS9 | Commerzbank AG | 1% MTN-IHS S.923 v.19(26) | 13.03.26 | 18.03.26 | BU0E27 | DE000BU0E279 | Deutschland, Bundesrepublik | Unv.Schatz.A.25/04 f.18.03.26 |
| 27.02.26 | 04.03.26 | A3KNYF | EU000A3KNYF7 | Europäische Union | EO-Medium-Term Notes 2021(26) | 17.03.26 | 20.03.26 | NLB402 | DE000NLB4027 | Norddeutsche Landesbank - Girozentrale- | 2,9% EO-IHS 24(26) |
| 27.02.26 | 04.03.26 | NLB3WS | DE000NLB3WS7 | Norddeutsche Landesbank - Girozentrale- | 0,7% EO-IHS 22(26) | 18.03.26 | 23.03.26 | CZ40LD | DE000CZ40LD5 | Commerzbank AG | 4% T2 Nachr.MTN S.865 v.2016(26) |
| 02.03.26 | 05.03.26 | NLB49P | DE000NLB49P8 | Norddeutsche Landesbank - Girozentrale- | 2,1% EO-IHS 25(26) | 18.03.26 | 23.03.26 | NLB3AQ | DE000NLB3AQ7 | Norddeutsche Landesbank - Girozentrale- | 0,46% EO-IHS 20(26) |
| 02.03.26 | 05.03.26 | A3KMV1 | USU75000BS44 | Roche Holdings Inc. | 0,991% DL-Notes 2021(21/26) Reg.S | 18.03.26 | 23.03.26 | NLB4QY | DE000NLB4QY5 | Norddeutsche Landesbank - Girozentrale- | 4% EO-IHS 23(26) |
| 04.03.26 | 09.03.26 | A168Y5 | DE000A168Y55 | Kreditanstalt für Wiederaufbau | 0,375% Anl.v.2016 (2026) | 18.03.26 | 22.03.26 | A19X8A | DE000A19X8A4 | Vonovia SE | 1,5% EO-Medium-Term Nts 2018(18/26) |
| 04.03.26 | 09.03.26 | A2AAL3 | DE000A2AAL31 | Mercedes-Benz International Finance B.V. | 1,5% Medium Term Notes v.16(26) | 19.03.26 | | A1ZE21 | XS1048428442 | Volkswagen International Finance N.V. | 4,625% EO-FLR Notes 2014(26/Und.) |
| 04.03.26 | 09.03.26 | NLB4QN | DE000NLB4QN8 | Norddeutsche Landesbank - Girozentrale- | 3,6% EO-IHS 23(26) | 25.03.26 | 28.03.26 | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] | 4% EO-FLR Cred.Lkd Nts 14(24.26) |
| 04.03.26 | 09.03.26 | NWB906 | XS2311370337 | NRW.BANK | 0,875% DL-MTN-IHS Ausg.906 v.21(26) | 25.03.26 | 30.03.26 | NLB3CV | DE000NLB3CV3 | Norddeutsche Landesbank - Girozentrale- | 0,5% EO-IHS 20(26) |
| 04.03.26 | 09.03.26 | A18YNH | XS1376614118 | Unibail-Rodamco-Westfield SE | 1,375% EO-Medium-Term Nts 2016(16/26) | 25.03.26 | 30.03.26 | NLB3Q9 | DE000NLB3Q92 | Norddeutsche Landesbank - Girozentrale- | 0,125% EO-IHS 21(26) |
| 05.03.26 | 10.03.26 | A18YV5 | XS1377679961 | British Telecommunications PLC | 1,75% EO-Med.-Term Notes 2016(16/26) | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---------------------------------------|---|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 27.03.26 | 01.04.26 | A2AASL | XS1388661735 | Deutsche Post AG | 1,25% Medium Term Notes v.16(26/26) | | | | | | |
| 31.03.26 | 07.04.26 | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. | 1,625% EO-Med.-Term Nts 2017(17/26) | | | | | | |
| 31.03.26 | 03.04.26 | NLB4Q9 | DE000NLB4Q91 | Norddeutsche Landesbank - Girozentrale- | 3,5% EO-IHS 23(26) | | | | | | |
| 07.04.26 | 10.04.26 | NLB40L | DE000NLB40L6 | Norddeutsche Landesbank - Girozentrale- | 2,75% EO-IHS 24(26) | | | | | | |
| 07.04.26 | 10.04.26 | NLB40M | DE000NLB40M4 | Norddeutsche Landesbank - Girozentrale- | 2,9% EO-IHS 24(26) | | | | | | |
| 08.04.26 | 13.04.26 | A18Z2X | XS1394764689 | Telefonica Emisiones S.A.U. | 1,46% EO-Medium-Term Notes 2016(26) | | | | | | |
| 10.04.26 | 15.04.26 | 103056 | DE0001030567 | Deutschland, Bundesrepublik | 0,1271% Inflationsindex. Anl.v.15(26) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB52Q | DE000NLB52Q0 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.26(31) | 1.000 | 13.02.2031 | MWB | 20.02.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB54H | DE000NLB54H5 | 100.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(36) | 100.000 | 20.02.2036 | MWB | 20.02.26 | |

Geschäftsführung der Börse Hannover
23.02.2026

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|-------------------|--|-----------|
| A2DVM5 | CA08345Q2080 | Benz Mining Corp. | Benz Mining Corp. Registered Shares o.N. | 20.02.26 |

Geschäftsführung der Börse Hannover
23.02.2026

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|------|----------|-------------------------------|-----------|
|------------------------|------|----------|-------------------------------|-----------|

Geschäftsführung der Börse Hannover
23.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|---|
| LB2ZSM LB4W4W LB2CQG NLB33V | DE000LB2ZSM3 DE000LB4W4W5 DE000LB2CQG8 DE000NLB33V0 | Landesbank Baden-Württemberg Landesbank Baden-Württemberg Landesbank Baden-Württemberg Norddeutsche Landesbank - Girozentrale- | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.827 v.22(29) Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859 Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) Norddeutsche Landesbank -GZ- EO-IHS 23(26/28) | 23.02.26 16:29 23.02.26 16:29 23.02.26 13:58 19.02.26 12:34 | 24.02.26 17:30 24.02.26 17:30 24.02.26 17:30 19.02.26 17:30 | Vorzeitige Kündigung Vorzeitige Kündigung Tender Offer Vorzeitige Kündigung |
| A3H245 A40AT4 A2832T A3LEU1 NLB49G | DE000A3H2457 CA74765C2022 FR00140007K5 XS2591026856 DE000NLB49G7 | Deutsche Börse AG Quantum Battery Metals Corp. Veolia Environnement S.A. Orsted A/S Norddeutsche Landesbank - Girozentrale- | Deutsche Börse AG Anleihe v.21(21/26) Quantum Battery Metals Corp. Registered Shares o.N. Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) Orsted A/S EO-Medium-Term Nts 2023(23/26) Norddeutsche Landesbank -GZ- Express Z.25.02.31 AXA | 19.02.26 09:45 19.02.26 09:39 18.02.26 15:30 18.02.26 10:21 13.02.26 08:00 | 19.02.26 17:30 23.02.26 15:35 18.02.26 17:30 18.02.26 17:30 24.02.26 22:00 | Delisting analog Heimatmarkt Emission gekündigt Kündigung Vorzeitige Kündigung |
| PB1K4R A41MZP A1JR25 A2H5MG NLB43A | FR0013398070 CA62849F4087 NO0010631567 CA53680T1021 DE000NLB43A3 | BNP Paribas S.A. Noveris Health Sciences Inc. SpareBank 1 Sor-Norge ASA Lithium Energi Exploration Inc. Norddeutsche Landesbank - Girozentrale- | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) Mydecine Innovations Group Inc Registered Shares New o.N. SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25 Lithium Energi Exploration Inc Registered Shares o.N. Norddeutsche Landesbank -GZ- Express Z.09.07.30 INN1 | 10.02.26 08:00 03.02.26 15:46 30.07.25 16:26 08.07.25 15:58 26.06.25 12:30 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Rentenpapier called analog Handhabung anderer Börsen analog andere Börsen Analog Heimatbörse Vorzeitige Kündigung |
| A115K2 870450 A0M62T 863060 A3DAJ9 909622 A0B846 A3CPBM A1JVHM A2JGJZ A2JMZC A2PA4W | CA68827L1013 CA0679011084 GRS496003005 US9581021055 GB00BP83GZ24 HK0941009539 HK0883013259 CA1057361026 CA6315202029 CA19243C1005 CA49374L3065 CA89356V1040 | OR Royalties Inc. Barrick Mining Corp. Terna Energy SA Western Digital Corp. Proton Motor Power Systems PLC China Mobile Ltd. CNOOC Ltd. Braxia Scientific Corp. Nass Valley Gateway Ltd. Cognetivity Neurosciences Ltd. Khiron Life Sciences Corp. Transcanna Holding Inc. | Osisko Gold Royalties Ltd. Registered Shares o.N. Barrick Gold Corp. Registered Shares o.N. Terna Energy SA Namens-Aktien EO 0,30 Western Digital Corp. Registered Shares DL -,01 Proton Motor Power Systems PLC Registered Shares LS -,005 China Mobile Ltd. Registered Shares o.N. CNOOC Ltd. Reg. Shares o.N. Braxia Scientific Corp. Registered Shares New o.N. Nass Valley Gateway Ltd. Registered Shares New o.N. Cognetivity Neurosciences Ltd. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. Transcanna Holding Inc. Registered Shares o.N. | 13.05.25 09:07 08.05.25 21:55 02.04.25 12:06 21.02.25 08:00 17.02.25 09:35 29.10.24 20:18 29.10.24 20:18 25.07.24 16:09 08.07.24 09:45 07.06.24 12:14 08.05.23 17:25 06.04.23 16:04 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Handhabung an anderen Börsen ISIN-Änderung Analog Heimatboerse Kapitalmaßnahme analog Handhabung an anderen Börsen Rücknahme der Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Referenzbörsen Analog Heimatbörse analog Referenzbörsen analog Heimatmarkt Analog Heimatbörse |

Geschäftsführung der Börse Hannover
23.02.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--------------------------------------|--|--|--|--|--|
| LB2ZSM LB4W4W LB2CQG A40AT4 | DE000LB2ZSM3 DE000LB4W4W5 DE000LB2CQG8 CA74765C2022 | Landesbank Baden-Württemberg Landesbank Baden-Württemberg Landesbank Baden-Württemberg Quantum Battery Metals Corp. | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.827 v.22(29) Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859 Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) Quantum Battery Metals Corp. Registered Shares o.N. | 24.02.26 17:30 24.02.26 17:30 24.02.26 17:30 23.02.26 15:35 | Vorzeitige Kündigung Vorzeitige Kündigung Tender Offer analog Heimatmarkt |

Geschäftsführung der Börse Hannover
23.02.2026

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 25.02.26 | SCG | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, 0 | 0,04 | | 26.02.26 | | | | | | | | |
| 25.02.26 | SCG | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 26.02.26 | SCG | BEAU1Y | DE000BEAU1Y4 | Douglas AG, 0 | 0 | | | | | | | | | | |
| 26.02.26 | SCG | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0,7 | | 27.02.26 | | | | | | | | |
| 26.02.26 | SCG | 126215 | DE0001262152 | B+S Banksysteme AG, 0 | 0 | | | | | | | | | | |
| 27.02.26 | SCG | TKMS00 | DE000TKMS001 | TKMS AG & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 11.03.26 | SCG | 520394 | DE0005203947 | BRAIN Biotech AG, 0 | 0 | | | | | | | | | | |
| 12.03.26 | SCG | 575440 | DE0005754402 | LS telcom AG, 0 | 0 | | | | | | | | | | |
| 13.03.26 | MWB | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, 0 | 5,25 | | 16.03.26 | | | | | | | | |
| 13.03.26 | SCG | A0H52F | DE000A0H52F5 | MVV Energie AG, 0 | 1,3 | | 16.03.26 | | | | | | | | |
| 17.03.26 | SCG | 511000 | DE0005110001 | All for One Group SE, 0 | 1,2 | | 18.03.26 | | | | | | | | |
| 24.03.26 | SCG | 515710 | DE0005157101 | Hoenle AG, 0 | 0 | | | | | | | | | | |
| 25.03.26 | SCG | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,3 | | 26.03.26 | | | | | | | | |
| 26.03.26 | SCG | 531370 | DE0005313704 | Carl Zeiss Meditec AG, 0 | 0,55 | | 27.03.26 | | | | | | | | |
| 01.04.26 | SCG | 720190 | DE0007201907 | First Sensor AG, 0 | 0,47 | | 02.04.26 | | | | | | | | |
| 09.04.26 | SCG | 606900 | DE0006069008 | FRoSTA AG, 0 | 2,4 | | 10.04.26 | | | | | | | | |
| 16.04.26 | SCG | 710000 | DE0007100000 | Mercedes-Benz Group AG, 0 | 3,5 | | | | | | | | | | |
| 02.06.26 | SCG | FTG111 | DE000FTG1111 | flatexDEGIRO SE, 0 | 0,3 | | | | | | | | | | |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 551448 ISIN LU0145634076 Extag 02.02.2026 Alter Name: DWS Invest SICAV - European Equity High Conviction Neuer Name: DWS Invest Focus Europe</p> <p>WKN A2DH5P ISIN LU1481202692 Extag 02.02.2026 Alter Name: BNP Paribas Easy - JPM ESG EMU Government Bond IG Neuer Name: BNP Paribas Easy - JPM Tilted EMU Government Bond IG</p> <p>WKN 551449 ISIN LU0145634662 Extag 02.02.2026 Alter Name: DWS Invest SICAV - European Equity High Conviction Neuer Name: DWS Invest Focus Europe</p> <p>WKN 551631 ISIN LU0145635123 Extag 02.02.2026 Alter Name: DWS Invest SICAV - European Equity High Conviction Neuer Name: DWS Invest Focus Europe</p> <p>WKN A3CRZT ISIN FR0013333077 Extag 04.02.2026 Alter Name: Affluent Medical SAS Neuer Name: Carvolix S.A.</p> <p>WKN A2AAAX ISIN US02071M5076 Extag 05.02.2026 Alter Name: Alpha Services and Holdings S.A. Neuer Name: Alpha Bank S.A.</p> <p>WKN A40ZUV ISIN DE000A40ZUV2 Extag 05.02.2026 Alter Name: Varengold Bank AG Neuer Name: Ascory Bank AG</p> <p>WKN A14KRD ISIN DE000A14KRD3 Extag 06.02.2026 Alter Name: Deutsche Konsum REIT-AG Neuer Name: Deutsche Konsum Real Estate AG</p> <p>WKN A4142Q ISIN US00183L2016 Extag 06.02.2026 Alter Name:</p> | <p>ANGI Homeservices Inc. Neuer Name: Angi Inc.</p> <p>WKN A0M84G ISIN SE0002190926 Extag 10.02.2026 Alter Name: Karolinska Development AB Neuer Name: KDventures AB</p> <p>WKN A2PBLR ISIN LU1931975319 Extag 19.02.2026 Alter Name: Amundi Index Solutions SICAV - AMUNDI PRIME US TREASURY Neuer Name: Amundi Index Solutions SICAV - Amundi Core US Treasury Bond</p> <p>WKN A40F93 ISIN IE000DD75KQ5 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI All Country World Investable Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF</p> <p>WKN A1JJTE ISIN IE00B469F816 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI Emerging Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI Emerging Markets UCITS ETF</p> <p>WKN A1JJTD ISIN IE00B3YLYT66 Extag 19.02.2026 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR MSCI All Country World Investable Markets UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF</p> <p>WKN A0DNL1 ISIN PLCCC0000016 Extag 19.02.2026 Alter Name: CCC S.A. Neuer Name: Modivo S.A.</p> <p>WKN A2PWMR ISIN LU2089239193 Extag 19.02.2026 Alter Name: Amundi Index Solutions SICAV - AMUNDI PRIME US TREASURY Neuer Name: Amundi Index Solutions SICAV - Amundi Core US Treasury Bond</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|---|--|
| Namensänderungen | Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>Hannover, den 23.02.2026 Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>----- Änderungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen IE00BYTYHN28 135,53 17.02.2026 16:57:06 110 statt 135,29 -----</p> | <p>----- Änderungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen IE00B4ND3602 81,795 18.02.2026 15:41:53 1234 statt 81,775 -----</p> |
| Kursstreichung Freiverkehr | Hannover, den 18.Februar 2026 | Hannover, den 19.Februar 2026 |
| <p>----- Löschungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen Löschung IE00BKT66K01 198,24 12.02.2026 09:00:30 7 Löschung JP3460200003 4,68 13.02.2026 11:24:49 300 Löschung JP3460200003 4,68 13.02.2026 11:25:13 300 Löschung JP3460200003 4,64 13.02.2026 11:27:52 200 Löschung JP3460200003 4,68 13.02.2026 11:27:56 250 Hannover, den 16.Februar 2026 Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover</p> | <p>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover</p> | <p>Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover</p> |
| Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr | Kurs- / Umsatzkorrekturen Freiverkehr |
| <p>----- Änderungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen IE000S9YS762 402,8 13.02.2026 15:32:02 151 statt 402,4 Hannover, den 16.Februar 2026 Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover</p> | <p>----- Änderungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen US60855R1005 101,7 05.02.2026 22:30:53 4 statt 151,85 US60855R1005 100,05 05.02.2026 22:27:09 3 statt 151,85 US60855R1005 102,8 05.02.2026 22:26:08 3 statt 151,85 US60855R1005 109,85 05.02.2026 22:24:07 19 statt 151,85 US60855R1005 108,8 05.02.2026 22:23:25 1 statt 151,85 ----- Löschungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen Löschung US60855R1005 150,65 05.02.2026 22:34:03 5 Löschung US60855R1005 150,65 05.02.2026 22:33:25 10 Löschung US60855R1005 150,65 05.02.2026 22:31:36 19 Löschung US60855R1005 150,65 05.02.2026 22:31:03 19 Löschung IT0003549422 31,45 12.02.2026 17:34:51 20 -----</p> | <p>----- Änderungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen IE00BQQP9F84 98,2 18.02.2026 21:04:35 551 statt 98,32 Hannover, den 20.Februar 2026 Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover</p> |
| Kurs- / Umsatzkorrekturen Freiverkehr | <p>----- Löschungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen XS2399369896 15,364 16.02.2026 12:36:14 282 -----</p> | <p>Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>----- Löschungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen Löschung US6907421019 109,95 19.02.2026 15:30:03 3 Löschung US7739031091 316,40 13.02.2026 13:15:06 3 -----</p> |
| <p>----- Löschungen ISIN Kurs/Kurszusatz Datum/Zeit Volumen Löschung XS2399369896 15,364 16.02.2026 12:36:14 282 ----- Hannover, den 17.Februar 2026 Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover</p> | <p>Hannover, den 18.Februar 2026 Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover</p> | <p>Hannover, den 20.Februar 2026 Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover</p> |

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------------|-----------------|---------------------|---------|
| US2172041061 | 28,27 | 19.02.2026 22:27:30 | 100 |
| statt | 32,09 | | |

| | | | |
|--------------|-------|---------------------|----|
| US2172041061 | 28,27 | 19.02.2026 22:27:09 | 24 |
| statt | 32,09 | | |

Hannover, den 23.Februar 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|----------------------------------|--------------------------------|---|--------------------|------------------------|--------------|---|--------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 16.02.26 | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG | Namens-Aktien o.N. | 17.02.26 | | A1W1QK | US65540B1052 | Noodles & Co. | Registered Shares A DL -,01 |
| 16.02.26 | | A3EYCY | CH1300646267 | Bunge Global S.A. | Namens-Aktien DL-,01 | 17.02.26 | | A2E4MK | DE000A2E4MK4 | Noratis AG | Inhaber-Aktien o.N. |
| 16.02.26 | | A3EWMU | CA56389K2074 | Manning Ventures Inc. | Registered Shares o.N. | 17.02.26 | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA | Inhaber-Aktien o.N. |
| 16.02.26 | | A40GEC | CA74643U1012 | Purpose Investments Inc. | Reg.Shs N.Crr.Hd CAD Acc. oN | 17.02.26 | | A3E5EG | DE000A3E5EG5 | PAION AG | Inhaber-Aktien o.N. |
| 16.02.26 | | A3CMJ3 | CA75686Y7028 | RPX Gold Inc. | Registered Shares o.N. | 17.02.26 | | 555869 | DE0005558696 | paragon GmbH & Co. KGaA | Inhaber-Aktien o.N. |
| 16.02.26 | | A1T9NK | US83600C1036 | Sotherly Hotels Inc. | Registered Shares DL -,01 | 17.02.26 | | A3E5ED | DE000A3E5ED2 | PLANETHIC GROUP AG | Inhaber-Aktien o.N. |
| 16.02.26 | | A3E1W0 | US87157B4005 | Synchronoss Technologies Inc. | Registered Shares New DL-,0001 | 17.02.26 | | A14YNV | US20731J1025 | Presurance Holdings Inc. | Registered Shares o.N. |
| 17.02.26 | | A41YLY | FR00140153H3 | Adomos S.A. | Actions Nom. EO 1,- | 17.02.26 | | A4096T | DE000A4096T1 | PRO DV AG | Inhaber-Aktien o.N. |
| 17.02.26 | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG | Inhaber-Aktien o.N. | 17.02.26 | | A3DWEE | US74584P3010 | Pulmatrix Inc. | Registered Shares DL -,0001 |
| 17.02.26 | | A1CTQQ | FR0010641449 | Agrogeneration S.A. | Actions Port. EO -,05 | 17.02.26 | | 700890 | DE0007008906 | REALTECH AG | Inhaber-Aktien o.N. |
| 17.02.26 | | 500974 | DE0005009740 | Ahlers AG | Namens-Aktien o.N. | 17.02.26 | | A0RBSN | US83368E2000 | Socket Mobile Inc. | Registered Shares New DL -,001 |
| 17.02.26 | | A2QHM2 | NO0010895568 | Airthings AS | Navne-Aksjer NK -,01 | 17.02.26 | | A32VN5 | DE000A32VN59 | Solutiance AG | Namens-Aktien o.N. |
| 17.02.26 | | A3ESDF | US00972G2075 | Akari Therapeutics PLC | Reg.Shs(Spon.ADRs)/2000 LS-,01 | 17.02.26 | | A40WHV | NL0015002AM0 | Sono Group N.V. | Aand.op naam EO 0,06 |
| 17.02.26 | | 520958 | DE0005209589 | artec technologies AG | Inhaber-Aktien o.N. | 17.02.26 | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA | Namens-Aktien o.N. |
| 17.02.26 | | A3DZGS | US0464843095 | Astrotech Corp. | Registered Shares o.N. | 17.02.26 | | A1T9RS | FR0011464452 | Spineguard S.A. | Actions Nom. EO -,05 |
| 17.02.26 | | A0M9ZU | FR0004153930 | ATON S.A. | Actions Nom. EO -,01 | 17.02.26 | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG | Inhaber-Aktien o.N. |
| 17.02.26 | | A3DWF6 | FR001400CFI7 | Avenir Telecom S.A. | Actions Port. EO 0,06 | 17.02.26 | | A3DMC3 | NL0015000YE1 | TME Pharma N.V. | Reg.Shs. Conf.IPO EO -,01 |
| 17.02.26 | | A3H213 | DE000A3H2135 | Binect AG | Inhaber-Aktien o.N. | 17.02.26 | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG | Inhaber-Aktien o.N. |
| 17.02.26 | | BGAG98 | DE000BGAG981 | Bio-Gate AG | Inhaber-Aktien o.N. | 17.02.26 | | 750100 | DE0007501009 | TTL Beteiligungs- und Grundbesitz-AG | Inhaber-Aktien o.N. |
| 17.02.26 | | A4205N | FR00140153G5 | Boostheat SAS | Actions (post cons.) EO 1 | 17.02.26 | | 548956 | DE0005489561 | United Labels AG | Inhaber-Aktien o.N. |
| 17.02.26 | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG | Inhaber-Aktien o.N. | 17.02.26 | | A2AGUC | FR0013143872 | Witbe | Actions Nom. EO -,53 |
| 17.02.26 | | A3E5C0 | DE000A3E5C08 | co.don AG | Inhaber-Aktien o.N. | 17.02.26 | | A2DK34 | US98386D3070 | XTL Biopharmaceuticals Ltd. | Reg. Shares (ADRs)/100 o.N. |
| 17.02.26 | | A40KYB | DE000A40KYB8 | Coreo AG | Inhaber-Aktien o.N. | 19.02.26 | | A2QDKZ | CA30219M1059 | Epic Gold Corp. | Registered Shares o.N. |
| 17.02.26 | | A2GS62 | DE000A2GS625 | CR Energy AG | Inhaber-Aktien o.N. | 19.02.26 | | A2QEY4 | CA7270532095 | Planet Ventures Inc. | Registered Shares o.N. |
| 17.02.26 | | A3E2CR | FR001400LO86 | DBT S.A. | Actions au Porteur EO 1,- | 23.02.26 | | A1H8T1 | CA4987222060 | Klondike Silver Corp. | Registered Shares o.N. |
| 17.02.26 | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG | Inhaber-Aktien o.N. | 23.02.26 | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | Registered SHS HD 0,000005 |
| 17.02.26 | | A40P0Q | FR001400SP13 | Dolfin S.A. | Actions au Port.EO 1,40 | | | | | | |
| 17.02.26 | | A14NWZ | FR0011490648 | Ecoslops SA | Actions Port. EO 1 | | | | | | |
| 17.02.26 | | 936083 | FR0004030708 | Encres Dubuit S.A. | Actions Port. EO -,40 | | | | | | |
| 17.02.26 | | A37FT4 | DE000A37FT41 | Epigenomics AG | Namens-Aktien o.N. | | | | | | |
| 17.02.26 | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG | Inhaber-Aktien o.N. | | | | | | |
| 17.02.26 | | A41HNM | FR0014011QJ8 | Europlasma S.A. | Actions Nom. EO 0,025 | | | | | | |
| 17.02.26 | | A3D7AP | CH1262055788 | EvoNext Holdings AG | Namen-Aktien SF 12,50 | | | | | | |
| 17.02.26 | | A3MQR9 | DE000A3MQR99 | GBS Software AG | Inhaber-Aktien o.N. | | | | | | |
| 17.02.26 | | 515600 | DE0005156004 | Gigaset AG | Inhaber-Aktien o.N. | | | | | | |
| 17.02.26 | | A40KXC | DE000A40KXC8 | Going Public Media AG | Namens-Aktien o.N. | | | | | | |
| 17.02.26 | | A41BS1 | FR0014010QE1 | Hopium S.A. | Actions Nom. EO-,001 | | | | | | |
| 17.02.26 | | A2DTD8 | US45254U1016 | Immuron Ltd. | Reg. Shares (Sp. ADRs)/40 o.N. | | | | | | |
| 17.02.26 | | A41CNR | US15117N7012 | Imunon Inc. | Registered Shares New DL -,01 | | | | | | |
| 17.02.26 | | 915169 | FR0000064297 | Innelec Multimedia IMM S.A. | Actions Port. EO 1,53 | | | | | | |
| 17.02.26 | | A2QRE5 | US45783Q1004 | Inotiv Inc. | Registered Shares o.N. | | | | | | |
| 17.02.26 | | A2PYCU | US46062X3035 | Interpace Biosciences Inc. | Registered Shares DL -,01 | | | | | | |
| 17.02.26 | | 587484 | DE0005874846 | InTiCa Systems SE | Inhaber-Aktien o.N. | | | | | | |
| 17.02.26 | | A3DWPS | US4831192020 | Kala Bio Inc. | Registered Shares DL -,001 | | | | | | |
| 17.02.26 | | A2AJ7M | FR0013156007 | Kerlink | Actions Nom. EO -,27 | | | | | | |
| 17.02.26 | | A16130 | DE000A161309 | KST Beteiligungs AG | Namens-Aktien o.N. | | | | | | |
| 17.02.26 | | A41TQH | FR0014013HG9 | Lucibel S.A. | Actions au Porteur EO 28,2368 | | | | | | |
| 17.02.26 | | A40R34 | US5504243032 | Luminar Technologies Inc. | Registered Shs.Cl.A New o.N. | | | | | | |
| 17.02.26 | | A0JQ5U | DE000A0JQ5U3 | Manz AG | Inhaber-Aktien o.N. | | | | | | |
| 17.02.26 | | A40ESG | DE000A40ESG2 | Medigene AG | Namens-Aktien o.N. | | | | | | |
| 17.02.26 | | 813135 | DE0008131350 | medondo holding AG | Inhaber-Aktien o.N. | | | | | | |
| 17.02.26 | | 521830 | DE0005218309 | MOBOTIX AG | Inhaber-Aktien o.N. | | | | | | |
| 17.02.26 | | A2DUMT | FR0011636083 | Neolife | Actions Nom. EO -,10 | | | | | | |
| 17.02.26 | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | Registered Shares DL-,01 | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| 21Shares AG | 254900UWHMJRRODS3Z64 | A4AQK2 | CH1468906669 | | 21Shares AG O END Z25(unl) Crypto Index | 1 | | MWB | 18.02.26 | |
| Altech Advanced Materials AG | 529900PVUKFVG9GDEQ03 | A41YD9 | DE000A41YD99 | | Altech Advanced Materials AG konv.Namens-Aktien o.N. | 1 | | SCG | 19.02.26 | |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | A41XQA | LU3243907741 | | BNPP Easy-BNPP Easy MSCI ACWI Act.Nom. U.ETF EUR Acc. oN | 1 | | MWB | 18.02.26 | |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | A41X05 | IE0001W4ZVM2 | 9.745.946 Stück | Fidelity-US Eq.Res.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN | 1 | | MWB | 18.02.26 | |
| FundRock Management Company S.A. | 213800SJ3IH3EXMSJ47 | A412DM | IE000NX8S1Z1 | | Chime.-Bor.SP AI Da.Po.Inf.ETF Reg.Shs USD Acc. oN | 1 | | MWB | 18.02.26 | |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | A41GBC | IE000GNOSM10 | | GS ETF I.GS MSCI W.Pr.Eq.R.T. Reg.Shs USD Acc. oN | 1 | | MWB | 18.02.26 | |
| Hauk & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | A41AXG | LU3098954871 | | 1st IQ-TEQ-Gen.Art.Intel.ETF Act.Port. R EUR Acc. oN | 1 | | MWB | 18.02.26 | |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | A41L70 | IE0005AJA0P1 | | Legal&General ETF-GI.Qual.Div. Reg.Shs USD Dis. oN | 1 | | MWB | 18.02.26 | |
| Manning Ventures Inc. | 984500K4B9F37C9A0136 | A42390 | CA56389K3064 | | Manning Ventures Inc. Registered Shares o.N. | 1 | | MWB | 18.02.26 | |
| Noodles & Co. | 5299003PCPK4UINV4362 | A4237M | US65540B3033 | | Noodles & Co. Registered Shares A New o.N. | 1 | | SCG | 19.02.26 | |
| Purpose Investments Inc. | 549300FIS6VUDI2EFP32 | A3CNFD | CA74642N2077 | | Purpose Ether ETF Reg. Shs NCH CAD Dis. oN | 1 | | MWB | 17.02.26 | |
| Strategy Inc. | 549300WQTWEJUEHXQX21 | A41EXE | US5949728530 | 28.011.111 Stück | Strategy Inc. 9% Perp.Stretch Pfd. A | 1 | | SCG | 24.02.26 | |

Geschäftsführung der Börse Hannover
23.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|------------------------------------|
| A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | Live Nation Entertainment Inc. Registered Shares DL -,01 | 23.02.26 16:42 | b.a.w. | analog Handhabung anderer Börsen |
| A40XVF | CA22674C1023 | Critical One Energy Inc. | Critical One Energy Inc. Registered Shares o.N. | 23.02.26 16:14 | b.a.w. | analog Heimatmarkt |
| A2QEQT | CA30069C8016 | Excellon Resources Inc. | Excellon Resources Inc. Registered Shares o.N. | 23.02.26 15:21 | b.a.w. | analog Heimatmarkt |
| A3EJMT | CA24380K4028 | Prospect Prediction Markets Inc. | DeepMarkit Corp. Registered Shares o.N. | 23.02.26 08:08 | b.a.w. | Analog Heimatbörse |
| A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | Live Nation Entertainment Inc. Registered Shares DL -,01 | 20.02.26 15:44 | 20.02.26 16:14 | analog anderen Börsen |
| 931084 | FR0000074072 | BigBen Interactive S.A. | BigBen Interactive S.A. Actions Port. EO 2 | 20.02.26 09:27 | b.a.w. | analog Handhabung anderer Börsen |
| A2P0XB | FR0013482791 | Nacon S.A. | Nacon S.A. Act.Port. EO 1 | 20.02.26 09:27 | b.a.w. | analog Handhabung anderer Börsen |
| A3EP87 | CA8839301097 | Thesis Gold & Silver Inc. | Thesis Gold Inc. Registered Shares o.N. | 20.02.26 08:40 | b.a.w. | analog Heimatmarkt |
| A4237M | US65540B3033 | Noodles & Co. | Noodles & Co. Registered Shares A New o.N. | 20.02.26 07:30 | b.a.w. | Abwicklungsprobleme |
| A40AT4 | CA74765C2022 | Quantum Battery Metals Corp. | Quantum Battery Metals Corp. Registered Shares o.N. | 19.02.26 09:24 | 23.02.26 15:35 | analog Heimatmarkt |
| A3DTMO | AU0000237554 | Atlantic Lithium Ltd. | Atlantic Lithium Ltd. Registered Shares o.N. | 19.02.26 09:24 | 23.02.26 08:32 | analog Heimatmarkt |
| A3C9NG | AU0000199929 | Morella Corporation Ltd. | Morella Corporation Ltd. Registered Shares o.N. | 19.02.26 09:24 | 23.02.26 09:12 | analog Heimatmarkt |
| A1J56G | AU000000CLA6 | Celsius Resources Ltd. | Celsius Resources Ltd. Registered Shares o.N. | 19.02.26 09:24 | 23.02.26 09:12 | analog Heimatmarkt |
| A2P5GK | CA56783M1068 | Marimaca Copper Corp. | Marimaca Copper Corp. Registered Shares o.N. | 18.02.26 09:30 | 18.02.26 15:08 | Analog Heimatbörse |
| A2QDKZ | CA30219M1059 | Epic Gold Corp. | Exploits Discovery Corp. Registered Shares o.N. | 18.02.26 08:25 | 19.02.26 22:00 | Kapitalmaßnahme |
| A3CTAL | AU0000159840 | KUNIKO Ltd. | KUNIKO LTD. Registered Shares o.N. | 18.02.26 08:20 | 20.02.26 08:34 | Analog Heimatbörse |
| A3CNFD | CA74642N2077 | Purpose Investments Inc. | Purpose Ether ETF Reg. Shs NCH CAD Dis. oN | 17.02.26 08:02 | 18.02.26 10:12 | Abwicklungsprobleme |
| A3CRZT | FR0013333077 | Carvolix S.A. | Carvolix S.A. Actions Port. EO 0,10 | 16.02.26 10:54 | 16.02.26 12:24 | Analog Heimatbörse |
| A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | Eurogroup Laminations S.p.A. Azioni nom. o.N. | 16.02.26 10:00 | 17.02.26 08:50 | Analog Heimatbörse |
| A0YGFT | AU000000ELT2 | Elementos Ltd. | Elementos Ltd. Registered Shares o.N. | 16.02.26 09:24 | 17.02.26 08:29 | Analog Heimatbörse |
| 922214 | NZCENE0001S6 | Contact Energy Ltd. | Contact Energy Ltd. Registered Shares o.N. | 16.02.26 09:21 | 17.02.26 08:33 | Analog Heimatbörse |
| A40GEC | CA74643U1012 | Purpose Investments Inc. | Purpose Ether Staking Corp.ETF Reg.Shs N.Crr.Hd CAD Acc. oN | 13.02.26 17:10 | 16.02.26 22:00 | Analog Heimatbörse |
| A1H6MD | CA5362161047 | Lion One Metals Ltd. | Lion One Metals Ltd. Registered Shares o.N. | 13.02.26 09:41 | b.a.w. | Analog Heimatbörse |
| A3E1W0 | US87157B4005 | Synchronoss Technologies Inc. | Synchronoss Technologies Inc. Registered Shares New DL-,0001 | 13.02.26 09:10 | 16.02.26 22:00 | Analog Heimatbörse |
| A1T9NK | US83600C1036 | Sotherly Hotels Inc. | Sotherly Hotels Inc. Registered Shares DL -,01 | 13.02.26 09:02 | 16.02.26 22:00 | Delisting |
| A413XF | US81750R2013 | Seres Therapeutics Inc. | Seres Therapeutics Inc. Registered Shares New DL-,001 | 12.02.26 15:44 | b.a.w. | analog andere Börsen |
| A40G3S | AU0000338311 | AuMega Metals Ltd. | AuMega Metals Ltd. Registered Shares o.N. | 12.02.26 10:39 | 18.02.26 09:10 | analog Handhabung anderer Börsen |
| A1JW80 | AU000000PSC9 | Prospect Resources Ltd. | Prospect Resources Ltd. Registered Shares o.N. | 12.02.26 08:21 | 16.02.26 08:46 | analog Heimatmarkt |
| A3CMJ3 | CA75686Y7028 | RPX Gold Inc. | Red Pine Exploration Inc. Registered Shares o.N. | 12.02.26 08:15 | 16.02.26 22:00 | analog Heimatmarkt |
| A2QHM2 | NO0010895568 | Airthings AS | Airthings AS Navne-Aksjer NK -,01 | 12.02.26 08:10 | 17.02.26 22:00 | analog Heimatmarkt |
| A2PR3E | IE00BK5TWD80 | Baillie Gifford Overseas Ltd. | Bail.Giff.Wld.-US Equity Grow. Reg. Shs A EUR Acc. oN | 11.02.26 14:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 987657 | GB0002770641 | Threadneedle Investment Services Ltd. | CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N. | 11.02.26 14:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2P9G6 | CA22758R1082 | Cross River Ventures Corp. | Cross River Ventures Corp. Registered Shares o.N. | 09.02.26 13:46 | b.a.w. | analog Handhabung anderer Börsen |
| A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 05.02.26 16:14 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2QPFE | CA05475P1099 | Ayr Wellness Inc. | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN | 05.02.26 12:23 | b.a.w. | analog Heimatmarkt |
| A3DD3A | CA91360F1099 | Universal Ibogaine Inc. | Universal Ibogaine Inc. Registered Shares o.N. | 03.02.26 14:47 | b.a.w. | analog Handhabung anderer Börsen |
| A2JBN9 | US65441V1017 | Nine Energy Service Inc. | Nine Energy Service Inc. Registered Shares DL-,01 | 02.02.26 14:17 | 17.02.26 22:00 | analog Heimatmarkt |
| A2P9J0 | US47074L1052 | Jamf Holding Corp. | Jamf Holding Corp. Registered Shares DL -,001 | 30.01.26 13:43 | b.a.w. | analog anderen Börsen |
| A416BY | CA00248Y1079 | AXO Copper Corp. | AXO Copper Corp. Registered Shares o.N. | 29.01.26 16:42 | b.a.w. | analog Handhabung anderer Börsen |
| 987673 | GB0002769866 | Threadneedle Investment Services Ltd. | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. | 28.01.26 11:29 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3GUEQ | XS2337100320 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 1X MicrosoftTrack | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A3GUER | XS2337100163 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 1X Alphabet Track | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A3GUEW | XS2338070282 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 1X Coinbase | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A3GUF3 | XS2297553153 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.71 -1x Goldm.S. Idx | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A3GUF5 | IE00BK5BZY66 | Leverage Shares PLC | Leverage Shares PLC ETP 07.04.70 2X Tesla Index | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A3GUFV | IE00BKT6ZG93 | Leverage Shares PLC | Leverage Shares PLC ETP 04.06.70 2X AMD Index | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A3GUGA | IE00BF03XP94 | Leverage Shares PLC | Leverage Shares PLC ETP 05.12.67 2X Facebook Idx | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A3GUGD | IE00BD09ZW40 | Leverage Shares PLC | Leverage Shares PLC ETP 05.12.67 2x Netflix Index | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |

Geschäftsführung der Börse Hannover
23.02.2026

Aussetzungen

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| A4AFMK | XS2779861595 | Leverage Shares PLC | Leverage Shares PLC ETP 26.03.74 -3x Short Mag 7 I | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A4AFMR | XS2779861835 | Leverage Shares PLC | Leverage Shares PLC ETP 26.03.74 -3x Short AI | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A4AG0H | XS2820605157 | Leverage Shares PLC | Leverage Shares PLC ETP 05.12.67 2X AAPL Long | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A4AG0J | XS2820604853 | Leverage Shares PLC | Leverage Shares PLC ETP 05.12.67 2X NVIDIA Index | 23.01.26 16:55 | b.a.w. | Kapitalmaßnahme |
| A4AG1G | XS2820605314 | Leverage Shares PLC | Leverage Shares PLC ETP 05.12.67 2X MSFT Index | 23.01.26 16:31 | b.a.w. | Kapitalmaßnahme |
| A4AQTR | XS3231939599 | Leverage Shares PLC | Leverage Shares PLC ETP 26.03.74 -4x Short Semicon | 23.01.26 16:31 | b.a.w. | Kapitalmaßnahme |
| A3G804 | XS2706221277 | Leverage Shares PLC | Leverage Shares PLC ETP 21.03.71 2X Tesla Index | 23.01.26 16:29 | b.a.w. | Kapitalmaßnahme |
| A3G9BA | XS2691006303 | Leverage Shares PLC | Leverage Shares PLC ETP 10.10.73 -3X ARM Index | 23.01.26 16:29 | b.a.w. | Kapitalmaßnahme |
| A3GQ9M | IE00BK5C1C97 | Leverage Shares PLC | Leverage Shares PLC ETP 04.06.70 2X Alibaba ETP | 23.01.26 16:29 | b.a.w. | Kapitalmaßnahme |
| A3GUEN | XS2337093798 | Leverage Shares PLC | Leverage Shares PLC ETP 07.05.71 1X Tesla Tracker | 23.01.26 16:29 | b.a.w. | Kapitalmaßnahme |
| A21W26 | IE00BF03XH11 | Leverage Shares PLC | Leverage Shares PLC ETP 05.12.67 2X AMZN Index | 23.01.26 16:29 | b.a.w. | Kapitalmaßnahme |
| A21W27 | IE00BF01VY89 | Leverage Shares PLC | Leverage Shares PLC ETP 05.12.67 2X GOOG Index | 23.01.26 16:29 | b.a.w. | Kapitalmaßnahme |
| 987661 | GB0002771052 | Threadneedle Investment Services Ltd. | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN | 22.01.26 12:16 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3CM9J | NO0010920945 | Hynion AS | HYNION AS Aksjer NK -,005 | 19.01.26 10:06 | b.a.w. | analog Handhabung anderer Boersen |
| A4093Q | JP3979700006 | REZIL Inc. | REZIL Inc. Registered Shares o.N. | 19.01.26 09:09 | b.a.w. | Kapitalmaßnahme |
| A401NM | CA09643M1059 | BLUSKY CARBON INC | BLUSKY CARBON INC Registered Shares o.N. | 07.01.26 16:37 | b.a.w. | analog Handhabung andere Börsen |
| A2P7NB | DK0061273125 | Shape Robotics A/S | Shape Robotics A/S Navne Aktier DK -,10 | 06.01.26 13:40 | b.a.w. | Analog Heimatbörse |
| A404YT | CA29383X2023 | Entheon Biomedical Corp. | Entheon Biomedical Corp. Registered Shares o.N. | 05.01.26 15:52 | b.a.w. | Abwicklungsprobleme |
| A3ERJQ | US72707C1080 | Planet 13 Holdings Inc. | Planet 13 Holdings Inc. Registered Shares o.N. | 02.01.26 13:26 | b.a.w. | Abwicklungsprobleme |
| 929183 | FI0009008098 | Dovre Group Oyj | Dovre Group Oyj Registered Shares o.N. | 02.01.26 09:30 | b.a.w. | Analog Heimatbörse |
| A2P0S7 | US20440T3005 | Companhia Brasileira de Distribuicao Grupo Pao de Acucar [CBD] S.A. | Cia Bras. Dis.Gr.Pao de Acucar Reg.Sh.(Spons.ADRs)/1 o.N. | 29.12.25 09:50 | b.a.w. | analog Handhabung anderer Börsen |
| A40R34 | US5504243032 | Luminar Technologies Inc. | Luminar Technologies Inc. Registered Shs.CI.A New o.N. | 29.12.25 09:45 | 17.02.26 22:00 | analog Handhabung anderer Börsen |
| A2DNQP | FR0013252186 | Plastiques du Val de Loire S.A. | Plastiques du Val de Loire SA Actions Port. EO 0,90 | 22.12.25 17:37 | b.a.w. | Analog Heimatbörse |
| A40SY8 | CA23267C3012 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 16.12.25 09:43 | b.a.w. | analog Handhabung anderer Börsen |
| A3DK6R | LU2463526074 | Nordea Investment Funds S.A. | Nordea 1 GI-Climate Engagement Act.Nom. BP USD Acc. oN | 12.12.25 14:02 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2DUAF | IL0011410359 | Ethernity Networks Ltd. | Ethernity Networks Ltd. Registered Shares (DI) O.N. | 12.12.25 13:05 | b.a.w. | analog Handhabung an anderen Börsen |
| A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | Argo Blockchain PLC Registered Shares LS -,001 | 12.12.25 10:27 | b.a.w. | Analog Heimatbörse |
| A3CR6X | SE0015961826 | Diagonal Bio AB | Diagonal Bio AB Namn-Aktier o.N. | 11.12.25 12:07 | b.a.w. | analog Handhabung an anderen Börsen |
| A12FS9 | CNE100001T80 | CGN Power Co. Ltd. | CGN Power Co. Ltd. Registered Shares H YC 1 | 10.12.25 09:16 | b.a.w. | analog Handhabung anderer Börsen |
| A2JAFY | CA50543R1091 | Labrador Gold Corp. | Labrador Gold Corp. Registered Shares o.N. | 08.12.25 17:44 | b.a.w. | analog anderen Börsen |
| A3C86Y | CA89904W1095 | TUGA Innovations Inc. | TUGA Innovations Inc. Registered Shares o.N. | 05.12.25 16:36 | b.a.w. | analog Handhabung andere Börsen |
| A3DGB4 | KYG0567M1096 | Arrail Group Ltd. | Arrail Group Ltd. Registered Shares o.N. | 01.12.25 08:27 | b.a.w. | Analog Heimatbörse |
| A407W8 | CA75941A1012 | Rektron Group Inc. | Rektron Group Inc. Registered Shares o.N. | 24.11.25 14:39 | b.a.w. | Analog Heimatbörse |
| A2JG99 | US00191U1025 | ASGN Inc. | ASGN Inc. Registered Shares DL -,01 | 21.11.25 15:39 | b.a.w. | analog Handhabung anderer Börsen |
| A3DJQB | IE000V2GJJQ3 | JPMorgan Asset Management [Europe] S.är.l. | JPM ETFs(I)-BB Chin Aggr.Bd Reg.Shs JPETFDIH USD Dis. oN | 20.11.25 19:42 | b.a.w. | Analog Heimatbörse |
| A12FZL | KYG8116S1057 | Shunfeng International Clean Energy Ltd. i.L. | Shunfeng Intl Clean Ener. i.L. Registered Shares HD -,01 | 19.11.25 09:36 | b.a.w. | analog Handhabung an anderen Börsen |
| A3D38F | CA1348083025 | Canacol Energy Ltd. | Canacol Energy Ltd. Registered Shares o.N. | 18.11.25 16:03 | b.a.w. | analog Handhabung anderer Börsen |
| A3CSVV | SE0016075063 | Intellego Technologies AB | Intellego Technologies AB Namn-Aktier o.N. | 18.11.25 11:04 | b.a.w. | analog Handhabung an anderen Börsen |
| A3C7KX | IE00080CQA4A | Ossiam | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN | 18.11.25 09:48 | b.a.w. | analog Handhabung an anderen Börsen |
| A3CYEL | IE000RJN0UX7 | JPMorgan Asset Management [Europe] S.är.l. | JPM ETFs(I)-BB Chin Aggr.Bd Reg. Shs JPETF USD Dis. oN | 13.11.25 19:05 | b.a.w. | Analog Heimatbörse |
| 875605 | US80874P1093 | Light & Wonder Inc. | Light & Wonder Inc. Registered Shares DL -,01 | 13.11.25 16:24 | 20.02.26 16:41 | analog andere Börsen |
| A2JDJM | CA73238C1041 | Pond Technologies Holdings Inc. | Pond Technologies Holdings Inc Registered Shares o.N. | 29.10.25 08:40 | b.a.w. | Trading Halt |
| A2ATWV | US33939J3032 | FlexShopper Inc. | FlexShopper Inc. Registered Shares New DL -,001 | 23.10.25 13:59 | b.a.w. | analog Handhabung an anderen Börsen |
| A14W0D | US3444153023 | Fomento de Construcciones y Contratas S.A. | Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1 | 23.10.25 12:18 | b.a.w. | Analog Heimatbörse |
| A40G3V | US6494454001 | Flagstar Bank N.A. | Flagstar Bank N.A. Registered Shares o.N. | 20.10.25 09:36 | b.a.w. | analog andere Börsen |

Geschäftsführung der Börse Hannover
23.02.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------|---|----------------|----------------|--|
| A3DZG2 | US14216R1014 | Carisma Therapeutics Inc. | Carisma Therapeutics Inc. Registered Shares | 13.10.25 10:09 | b.a.w. | Analog Heimatbörse |
| A2PBHT | US67623C1099 | Office Properties Income Trust | Office Properties Income Trust Reg. Shs of Benef. Int. o.N. | 09.10.25 10:51 | b.a.w. | analog Handhabung an anderen Börsen |
| A3CNND | CA03169D1024 | AmmPower Corp. | AmmPower Corp. Registered Shares o.N. | 06.10.25 16:32 | b.a.w. | analog andere Börsen |
| A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | Wellfield Technologies Inc. Registered Shares o.N. | 06.10.25 09:50 | b.a.w. | analog Handhabung anderer Börsen |
| A0B9TU | AU000000ADY7 | Admiralty Resources N.L. | Admiralty Resources N.L. Registered Shares o.N. | 01.10.25 09:35 | b.a.w. | analog Handhabung an anderen Börsen |
| A1C017 | FR0010907956 | Carmat S.A. | Carmat Actions au Port. EO -,04 | 25.09.25 14:14 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A0X8PJ | TH0041010Y13 | CIMB Thai Bank PCL | CIMB Thai Bank PCL Reg. Shares (Foreign) BA -,50 | 24.09.25 19:35 | b.a.w. | Analog Heimatbörse |
| A3D7YE | CA98402E2069 | Xebra Brands Ltd. | Xebra Brands Ltd. Registered Shares Cl.A o.N. | 24.09.25 18:24 | b.a.w. | Analog Heimatbörse |
| A2QFQP | SE0014808838 | Nordic Paper Holding AB | Nordic Paper Holding AB Namn-Aktier o.N. | 24.09.25 09:25 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A3EG3E | GG00BMFG5F62 | Okyo Pharma Ltd. | Okyo Pharma Ltd. Registered Shares o.N. | 22.09.25 10:06 | b.a.w. | Abwicklungserklärung abgelehnt |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 27.08.25 10:02 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A1J5XH | CA1348281025 | Canada Carbon Inc. | Canada Carbon Inc. Registered Shares o.N. | 14.08.25 15:08 | b.a.w. | analog andere Börsen |
| A3EE4R | CA88908E1079 | Toggle3D AI Inc. | Toggle3D AI Inc. Registered Shares o.N. | 08.08.25 20:10 | b.a.w. | Analog Heimatbörse |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | Generative AI Solutions Corp. Registered Shares o.N. | 07.08.25 17:27 | b.a.w. | analog anderen Börsen |
| A2PV9J | SE0012955276 | Adventure Box Technology AB | Adventure Box Technology AB Aktier o.N. | 06.08.25 10:08 | b.a.w. | analog Handhabung an anderen inländischen Börsen |
| A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | Gold Mountain Mining Corp. Registered Shares o.N. | 01.08.25 09:35 | b.a.w. | analog Handhabung anderer Börsen |
| A3D73Z | CA27785T2092 | Digital Asset Technologies Inc. | Eat & Beyond Global Hldgs Inc. Registered Shares o.N. | 17.06.25 09:52 | b.a.w. | analog Handhabung an anderen Börsen |
| A0MZJC | CA00829Q1019 | Meren Energy Inc. | Africa Oil Corp. Registered Shares o.N. | 20.05.25 12:31 | b.a.w. | Verspätete Kapitalmaßnahme |
| A3D6JF | CA0029381088 | Aben Gold Corp. | Aben Minerals Ltd. Registered Shares o.N. | 06.05.25 09:20 | b.a.w. | Verspätete Kapitalmaßnahme |

Geschäftsführung der Börse Hannover
23.02.2026

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--------------------------------|--|-------------------|----------------------------------|
| A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | Live Nation Entertainment Inc. Registered Shares DL -,01 | 20.02.26 16:14 | analog Heimatbörse |
| A1J56G | AU000000CLA6 | Celsius Resources Ltd. | Celsius Resources Ltd. Registered Shares o.N. | 23.02.26 09:12 | analog Heimatmarkt |
| A3C9NG | AU0000199929 | Morella Corporation Ltd. | Morella Corporation Ltd. Registered Shares o.N. | 23.02.26 09:12 | analog Heimatmarkt |
| A3DTMO | AU0000237554 | Atlantic Lithium Ltd. | Atlantic Lithium Ltd. Registered Shares o.N. | 23.02.26 08:32 | analog Heimatmarkt |
| A40AT4 | CA74765C2022 | Quantum Battery Metals Corp. | Quantum Battery Metals Corp. Registered Shares o.N. | 23.02.26 15:35 | analog Heimatmarkt |
| A2P5GK | CA56783M1068 | Marimaca Copper Corp. | Marimaca Copper Corp. Registered Shares o.N. | 18.02.26 15:08 | analog Heimatbörse |
| A3CTAL | AU0000159840 | KUNIKO Ltd. | KUNIKO LTD. Registered Shares o.N. | 20.02.26 08:34 | Analog Heimatbörse |
| A3CNFD | CA74642N2077 | Purpose Investments Inc. | Purpose Ether ETF Reg. Shs NCH CAD Dis. oN | 18.02.26 10:12 | Abwicklungsprobleme behoben |
| A3CRZT | FR0013333077 | Carvolix S.A. | Carvolix S.A. Actions Port. EO 0,10 | 16.02.26 12:24 | Analog Heimatbörse |
| A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | Eurogroup Laminations S.p.A. Azioni nom. o.N. | 17.02.26 08:50 | Analog Heimatbörse |
| A0YGFT | AU000000ELT2 | Elementos Ltd. | Elementos Ltd. Registered Shares o.N. | 17.02.26 08:29 | Analog Heimatbörse |
| 922214 | NZCENE0001S6 | Contact Energy Ltd. | Contact Energy Ltd. Registered Shares o.N. | 17.02.26 08:33 | Analog Heimatbörse |
| A40G3S | AU0000338311 | AuMega Metals Ltd. | AuMega Metals Ltd. Registered Shares o.N. | 18.02.26 09:10 | analog Handhabung anderer Börsen |
| A1JW80 | AU000000PSC9 | Prospect Resources Ltd. | Prospect Resources Ltd. Registered Shares o.N. | 16.02.26 08:46 | analog Heimatmarkt |
| 875605 | US80874P1093 | Light & Wonder Inc. | Light & Wonder Inc. Registered Shares DL -,01 | 20.02.26 16:41 | analog andere Börsen |

Geschäftsführung der Börse Hannover
23.02.2026

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|-------------------------------|----------------------|---------------|------------------------|--|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 6,079 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008481862 | 848186 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | 5,168 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475047 | 847504 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | 1,1258 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 1,115 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008471921 | 847192 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) | 2,101 | 02.02.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475112 | 847511 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | 1,932 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 15,575 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 3,901 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475120 | 847512 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | 15,955 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475070 | 847507 | Allianz Interglobal Inhaber-Anteile A (EUR) | 10,276 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,911 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008471913 | 847191 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | 1,1866 | 02.02.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008481763 | 848176 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | 5,602 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008471400 | 847140 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | 1,661 | 02.02.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0009797415 | 979741 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | 23,466 | 02.02.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 2,702 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475039 | 847503 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | 4,906 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 1,33 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008481821 | 848182 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | 3,468 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475005 | 847500 | Concentra Inhaber-Anteile A (EUR) | 3,349 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0009797555 | 979755 | Concentra Inhaber-Anteile P (EUR) | 39,752 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008475021 | 847502 | Industria Inhaber-Anteile A (EUR) | 3,462 | 02.03.26 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 1,482 | 02.03.26 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) | 0,32 | 05.03.26 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile P (a) | 0,55 | 05.03.26 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 1,16 | 05.03.26 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481078 | 848107 | Ampega Unternehmensanleihenfds Inhaber-Anteile | 0,57 | 05.03.26 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A2DJT49 | A2DJT4 | Value Intelligence ESG Fon.AMI Inhaber-Anteile P (a) | 0,38 | 05.03.26 |
| Amundi Asset Management | DQ2T0MMUT00IPF9G9Z35 | FR001400CJ27 | A3D04Z | Amu.BUY&WATCH 2028 Act.au Port. P-D EUR Dis. oN | 3 | 30.01.26 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0008472895 | 847289 | Amundi BKK Rent Inhaber-Anteile | 0,92 | 16.02.26 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A1W9BL3 | A1W9BL | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | 1,34 | 16.02.26 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE000A3CUQ13 | A3CUQ1 | Amundi Welt Ertrag Nachhaltig Inhaber-Anteile A DA | 1,9 | 02.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000UZTA1X0 | ETF136 | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN | 0,255 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000CNFSFAR2 | A3DH0A | Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N. | 0,209 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000QQ8Z0D8 | ETF059 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN | 4,88 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0009S3J3GE3 | A3DSS9 | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN | 0,383 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000MJXFE0 | ETF133 | Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN | 1,082 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000004V778 | ETF145 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN | 0,292 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000QIF5N15 | ETF211 | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN | 0,6 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3 | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N. | 0,101 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0009BI8Z04 | ETF246 | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN | 0,271 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0009HF1MK9 | ETF150 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN | 0,192 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5 | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,104 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7 | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N. | 0,214 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N. | 0,358 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,163 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N. | 0,194 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,07 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,207 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,313 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000IEGVMH6 | ETF153 | Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N. | 0,493 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000PB4LRO2 | ETF140 | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Dis. oN | 0,106 | 10.02.26 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | 0,126 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE0008TKP6O7 | ETF139 | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN | 0,413 | 10.02.26 |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | IE000XLJ2JQ9 | ETF039 | Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N. | 0,792 | 10.02.26 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 1,01 | 04.03.26 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,42 | 04.03.26 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 0,62 | 04.03.26 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU3093383670 | A41CHM | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN | 0,04 | 02.03.26 |
| BNP PARIBAS ASSET MANAGEMENT Europe | W51AX6427FJZJFPF8H34 | IE0002FPYN09 | A414C4 | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs H Dis. oN | 0,0316 | 09.02.26 |
| BNP PARIBAS ASSET MANAGEMENT Europe | W51AX6427FJZJFPF8H34 | IE000P0AMD16 | A414C3 | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs USD Dis. oN | 0,0337 | 09.02.26 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,08 | 27.02.26 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU2914558916 | A40YL9 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN | 0,07 | 27.02.26 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1623762926 | A2DSRV | Carmignac Portf.-Credit Namens-Anteile A EUR MInc oN | 0,32 | 10.02.26 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533422 | A14QCA | Carmignac Portf.-Patrimoine Namens-Ant. A EUR MInc o.N. | 0,3 | 10.02.26 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093570686 | 937800 | BL - Bond EURO Inhaber-Anteile A o.N. | 1,7 | 03.02.26 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191905 | A0MWCX | BL - Emerging Markets Inhaber-Anteile A o.N. | 1,34 | 03.02.26 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0309191491 | A0MWCV | BL - Equities Dividend Inhaber-Anteile A o.N. | 1,31 | 03.02.26 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0439765081 | A0X9BK | BL - Equities Europe Inhaber-Anteile A o.N. | 0,6 | 03.02.26 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0048293285 | 986855 | BL - Global 75 Inhaber-Anteile A o.N. | 0,42 | 03.02.26 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0093571064 | 937801 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | 5,63 | 03.02.26 |
| Conventum TPS (Third Party Solutions) | 549300BRZK4IQB8IFX51 | LU0832875354 | A1J4VZ | BL-European Small + Mid Caps Inhaber-Ant. A Dis. EUR o.N. | 0,29 | 03.02.26 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0851807387 | DK2CFY | Deka-Globale Aktien LowRisk Inhaber-Anteile PB(A)o.N. | 5,92 | 11.02.26 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU1508359509 | DK2J9F | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | 5,31 | 11.02.26 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU1508360002 | DK2J9G | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | 4,98 | 11.02.26 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0236907720 | DK0A1G | Sigma Plus Dynamisch Inhaber-Anteile CF (A) o.N. | 1,7 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451 | AriDeka Inhaber-Anteile CF | 2,26 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687 | Deka-Europa Balance Inhaber-Anteile CF | 1,26 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK1CHH6 | DK1CHH | Deka-Europa Balance Inhaber-Anteile TF | 2,48 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786277 | 978627 | Deka-EuropaPotential CF Inhaber-Anteile | 3,63 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009786186 | 978618 | Deka-EuropaSelect Inhaber-Anteile CF | 2,4 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECU8 | DK0ECU | Deka-GlobalChampions Inhaber-Anteile CF | 9,31 | 11.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286 | Deka-Schweiz Inhaber-Anteile | 15,34 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0005152623 | 515262 | Deka-Technologie CF Inhaber-Anteile | 2,49 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECS2 | DK0ECS | Deka-UmweltInvest Inhaber-Anteile CF | 5,07 | 11.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK0ECT0 | DK0ECT | Deka-UmweltInvest Inhaber-Anteile TF | 4,43 | 11.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771824 | 977182 | Deka-VarioZins Inhaber-Anteile TF | 1,7 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474503 | 847450 | DekaFonds Inhaber-Anteile CF | 3,5 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456 | DekaRent-international Inhaber-Anteile CF | 0,43 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474669 | 847466 | DekaSpezial Inhaber-Anteile CF | 16,16 | 13.02.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453 | RenditDeka Inhaber-Anteile CF | 0,52 | 13.02.26 |
| Deka Vermögensmanagement GmbH | 529900XNOCY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 2,05 | 13.02.26 |
| Deka Vermögensmanagement GmbH | 529900XNOCY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | 3,73 | 13.02.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Baloise ESG International DWS Inhaber-Anteile | 0,43 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Baloise-Aktienfonds DWS Inhaber-Anteile LD | 0,75 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Baloise-Rentenfonds DWS Inhaber-Anteile LD | 0,48 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS2XX7 | DWS2XX | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | 0,23 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | 1,25 | 06.03.26 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | 0,05 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | 0,36 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 2,23 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | 4 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,53 | 06.03.26 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------|----------------------|---------------|------------------------|--|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0649391066 | DWS037 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | 2,47 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 0,05 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU00041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 7,35 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | 0,05 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | 0,05 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | 0,05 | 06.03.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000ISS8DB2 | DBX0WH | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN | 0,129 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UP2BIZ9 | DBX0XP | Xtr.(IE) - S+P 500 Reg.Shs 4D USD Dis. oN | 0,0343 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2476 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0004ZJGWT9 | DBX0V7 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | 5,7012 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDVPTJ63 | A2N6AF | Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N. | 0,3362 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDB7J586 | A2ALVG | Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N. | 0,3506 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000E4BATIC9 | DBX0WC | Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN | 0,0174 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 0,2378 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,1205 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,4365 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | 0,1766 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,1537 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N. | 0,3398 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000WQ16XQ4 | DBX0UG | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | 0,1493 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000EXUEOG2 | DBX0W7 | Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1D USD Dis. oN | 0,043 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000FO05UG4 | DBX0W5 | Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1D USD Dis. oN | 0,1004 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000FL46JJ1 | DBX0W3 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1D USD Dis. oN | 0,1444 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 2,1694 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 2,0089 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3003217638 | DBX0WR | Xtr.II Eurozone Gov.Bond 1-3 Act.Port. 2D-Hgd GBP Dis. oN | 0,0597 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 1,2787 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3003217984 | DBX0WT | Xtr.II Eurozone Gov.Bond 5-7 Act.Port. 1D-Hgd GBP Dis. oN | 0,044 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | 0,4853 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN | 0,0595 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,9558 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | 0,0314 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,8235 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY | Xtr.II USD JPM USD EM Bonds Act. au Port. 1D EUR Dis. oN | 0,1415 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN | 0,0349 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2755521270 | DBX0VR | Xtr.MSCI Pac.ex Jap.Scre. Act.Port. 1D USD Dis. oN | 0,1799 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | 0,3918 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU22966661775 | A2QNNH | xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN | 0,1833 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 0,4407 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | 0,2238 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,0554 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | 0,1666 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,5925 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,1125 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3003218362 | DBX0VWV | Xtrackers II Australia Gov.Bd Act.Port. 1D-Hgd GBP Dis. oN | 0,0652 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | 0,0556 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 0,5777 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3121019551 | DBX0XQ | Xtrackers II Global Gov.Bond Act.Port. 3D-Hgd CHF Dis. oN | 0,0809 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 1,1689 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3003218958 | DBX0WZ | Xtrackers II Japan Gov.Bond Act.Port. 2D-Hgd GBP Dis. oN | 0,0341 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,0733 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2675291913 | DBX0VE | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | 0,1384 | 18.02.26 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 0,3609 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1242369327 | DBX0P1 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | 0,3403 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375230 | DBX0TS | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | 0,0021 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0927735406 | DBX0NT | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | 0,3336 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2928641757 | DBX0WD | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN | 0,0016 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097747 | DBX1FA | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | 0,0228 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375073 | DBX0TQ | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | 0,3106 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,184 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,3845 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 33,396 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2009147757 | DBX00S | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | 0,038 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 0,9945 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,5648 | 18.02.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375156 | DBX0TR | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | 0,3347 | 18.02.26 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000615836 | A0KFXB | AllStars Conservative Inhaber-Ant.EUR R01 T o.N. | 0,0002 | 16.02.26 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 0,0018 | 26.02.26 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 8 | 26.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE00BYSX4739 | A2PQDR | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN | 0,0268 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE00BM9GRP64 | A2QKWQ | FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN | 0,0596 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0007L3IJF6 | A40LWV | FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN | 0,0705 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000G4ONBO6 | A3D53R | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN | 0,0387 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000PN9NSC6 | A3D53S | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd USD Dis. oN | 0,0411 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000IF0HTJ9 | A3DU9P | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN | 0,0406 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000VQZQ963 | A3ERTR | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN | 0,0391 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000HDEYKM3 | A3ERTU | Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN | 0,0544 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE00BM9GRM34 | A2QKWV | Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN | 0,0468 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0005E8N911 | A3DW2S | Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs Hgd USD Dis. oN | 0,0598 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0006KNOFD1 | A3D4DG | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN | 0,0651 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000B8VAQZ8 | A3D4DH | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN | 0,0699 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0006OIQXE9 | A3DU9R | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN | 0,0751 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE0001DM7O60 | A3ERTJ | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN | 0,0614 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000JJQ6248 | A3ERTL | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN | 0,0641 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000FK14CA5 | A3ERTM | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN | 0,0736 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE000ARLR807 | A3ERTP | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN | 0,0765 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE00BYSX4176 | A2PPW8 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. | 0,0258 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE00BYXVGZ48 | A2DL7E | Fidelity GI.Quality Income ETF Registered Shares Inc o.N. | 0,036 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE00BYV1YF22 | A2DWQ1 | Fidelity GI.Quality Income ETF Registered Shs Acc GBP Hgd oN | 0,0322 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE00BYV1YH46 | A2DWQ2 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN | 0,0303 | 20.02.26 |
| FIL Investment Management (Luxembourg) S.A. | 54930020FVXYT8E0QU87 | IE00BYXVGX24 | A2DL7C | Fidelity US Quality Income ETF Registered Shares Inc o.N. | 0,0468 | 20.02.26 |
| First Trust Advisors L.P. | 549300381GGST55JQ115 | IE000SNMGT57 | A4195Z | FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN | 0,1544 | 20.02.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE000GZD8ME7 | A40UBX | GS-Em.Mkts Green Social Bd Act. Reg.Shs Hgd(EUR Dis. oN | 1,2858 | 27.02.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE000M02BVY5 | A40UC3 | GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN | 1,1451 | 27.02.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE0009EDBBS3 | A40UC1 | GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN | 0,7492 | 27.02.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE0006B9CPY7 | A40UC2 | GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN | 1,5902 | 27.02.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE000RRCJ106 | A40UC0 | GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN | 1,2907 | 27.02.26 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU2078716052 | A2PU29 | UmweltBank Fds-Sustain. Europe Act. au Port. A EUR Dis. oN | 1 | 03.02.26 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000803689 | 987852 | Arete PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | 1,5 | 16.02.26 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000973029 | 986054 | Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,3 | 16.02.26 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000A15M75 | A1XD4J | Gutmann ESG Equities Inhaber-Anteile T o.N. | 2,7043 | 02.02.26 |
| Gutmann Kapitalanlagegesellschaft m.b.H. | 529900V407C1OMTH8586 | AT0000A0LXW3 | A1C76W | Gutmann Global Dividends Inhaber-Anteile A EUR o.N. | 4,0674 | 02.02.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1W9AD2 | A1W9AD | apo Stiftung & Ertrag Inhaber-Anteile R | 0,97 | 18.03.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2DHT41 | A2DHT4 | D&R Globalance ZukunftsAktien Inhaber-Anteile P | 3,75 | 07.04.26 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|---------------|------------------------|--|--------------|--------------------|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds Inhaber-Anteile R | 2 | 03.02.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2PRZX5 | A2PRZX | proud@work Inhaber-Anteile classic | 2 | 01.04.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2JF9B6 | A2JF9B | proud@work Inhaber-Anteile purpose | 2 | 01.04.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997 | 978199 | TBF GLOBAL INCOME Inhaber-Anteile I | 0,72 | 18.02.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1JUV78 | A1JUV7 | TBF GLOBAL INCOME Inhaber-Anteile R | 3,5 | 18.02.26 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0316657369 | HAFX0A | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | 0,94 | 09.02.26 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0300607925 | A0MR0K | JRS BestSelect METRIOS Inhaber-Anteile o.N. | 0,95 | 03.03.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE000P1WR081 | A3DQV1 | HSBC ETFs-A.P.x Jpn Scr.Eq.ETF Reg.Shs USD Dis. oN | 0,0827 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE000ZGT8JM8 | A3DQV2 | HSBC ETFs-HSBC D.W.Scr.Eq.ETF Reg.Shs USD Dis. oN | 0,0804 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE000893FCN6 | A418NM | HSBC ETFs-PI.EM Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN | 0,0402 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE000KL4O2Z8 | A418NG | HSBC ETFs-PI.WI.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN | 0,0449 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE00B5L01S80 | A1JCM0 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,1671 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE000VYC5HU2 | A3EKEH | HSBC Gbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETFSHGBP USD Dis. oN | 0,1354 | 10.02.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE00B51B7Z02 | A1JHYS | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | 0,2516 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE00B5SSQT16 | A1JCMZ | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | 0,0473 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE00B5WFFQ436 | A1CY1Q | HSBC MSCI USA UCITS ETF Registered Shares o.N. | 0,1251 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,1074 | 29.01.26 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1YR95 | IE00BKZGB098 | A116RM | HSBC MULTI FAC.WORLWD.EQUITY Registered Shares USD o.N. | 0,0913 | 29.01.26 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0048423833 | 973026 | FIDUKA Emerging Markets Actions au Porteur B o.N. | 1 | 19.05.26 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | DE000A3D1ZP1 | A3D1ZP | Hard Value Fund Inhaber-Anteile Klasse R | 5,07 | 16.02.26 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000A1AK18 | A12EQM | IQAM Balanced Aktiv Inhaber-Anteile R T o.N. | 0,0004 | 02.03.26 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857750 | 973098 | IQAM Equity Europe Inh.-Ant. RT o.N. | 0,6009 | 02.03.26 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE0003UVYC20 | A3EHRE | JPM ETFs(I)-Gbl Eq.Pr.Inc. Reg.Shs JPETF USD Dis. oN | 0,1576 | 12.02.26 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000U9J8HX9 | A40FFF | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Dis. oN | 0,2261 | 12.02.26 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE000U5MJOZ6 | A40FFH | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Dis. oN | 0,1309 | 12.02.26 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6G93 | A2JBL7 | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Dis o.N. | 0,3896 | 12.02.26 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE00BDFC6Q91 | A2JBL6 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg.Shares USD Dis o.N. | 0,365 | 12.02.26 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0395794307 | A0RBX2 | JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N. | 1,53 | 10.02.26 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0714182432 | A1JQFR | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A(div) EUR o.N | 2,2 | 10.02.26 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | LU0714179727 | A1JQFE | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N. | 1,14 | 10.02.26 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000A10C72 | A1WYS4 | Dynamik Ertrag Inhaber-Anteile A o.N. | 70 | 16.02.26 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763201 | 976320 | La Franc. Syst. Eur. Equities Inhaber-Anteile R | 0,8297 | 27.02.26 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763235 | 976323 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R | 0,1936 | 27.02.26 |
| La Française Systematic Asset Management GmbH | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327 | LF Sys.Gl Listed Real Estate Inhaber-Anteile R | 0,3178 | 27.02.26 |
| LGIM Managers (Europe) Ltd. | 2138007FJWCCJQ6KZM89 | IE0005AJA0P1 | A41L70 | Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Dis. oN | 0,0353 | 12.02.26 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000A00EY7 | A0JNBC | LLB Portfolio Aktien Spezial Inhaber-Anteile o.N. | 1,1854 | 16.02.26 |
| MFS Investment Management Company (Lux) S.a.r.l. | 549300YXNO4Z5XQ00194 | LU0125948280 | 625765 | MFS Mer.-Emerg. Mkts Debt Fund Reg.Shares Class A2 USD o.N. | 0,0481 | 30.01.26 |
| MFS Investment Management Company (Lux) S.a.r.l. | 549300YXNO4Z5XQ00194 | LU0035378891 | 974139 | MFS Meridian-Gl High Yield Fd Reg. Shares Cl.A2 USD o.N. | 0,0284 | 30.01.26 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | LU2115466117 | A2PZMU | boerse.de-Weltfonds FCP Inhaber-Ant.A Dis.EUR o.N. | 0,54 | 28.01.26 |
| Ninety One Luxembourg S.A | 2138009J8B595FIUW06 | LU0953506580 | A1W2ZK | Nin.On.Gl.Str.-Gl.Multi-As.Inc Act.Nom. A Inc.-2 USD o.N. | 0,0752 | 30.01.26 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | 0,57 | 24.02.26 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000779798 | A0D9FQ | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N. | 0,5366 | 16.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N. | 0,2219 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N. | 0,2151 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU2099992187 | A2PYA4 | UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN | 0,1677 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5 | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N. | 0,293 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N. | 0,3213 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N. | 0,3329 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1215461085 | A14U71 | UBS BBG MSCI US Liq.Crp Sust.UE Inhaber-Anteile A Dis.USD o.N. | 0,2938 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,3802 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 1,1908 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN | 0,2275 | 09.02.26 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|------------------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N. | 0,3919 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8 | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N. | 0,051 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-dison | 1,0279 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN | 0,376 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN | 0,3046 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN | 0,3801 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 99,2725 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,6315 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N. | 0,2026 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T | UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N. | 0,1649 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | 0,6894 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1169827224 | A14MGG | UBS MSCI Hong Kong UCITS ETF Namens-Ant. HKD A Dis. o.N. | 3,9806 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8 | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N. | 22,2599 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN | 0,75 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN | 0,5731 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N. | 0,1012 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N. | 0,3059 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,9447 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N. | 0,6293 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,7114 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0879397742 | A1H9GF | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | 0,0784 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1852211645 | A2JQXB | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN | 0,19 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN | 0,1585 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN | 0,134 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2 | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | 0,0464 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN | 1,3683 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N. | 0,1466 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0879399441 | A1H9GG | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N. | 0,0518 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N. | 0,1867 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N. | 0,1195 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDG | UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N. | 0,4105 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N. | 0,4457 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9 | UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N. | 0,4092 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1974694470 | A2PGQX | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N. | 0,105 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1459799943 | A2APEA | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N. | 0,2285 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU3079566918 | A41C52 | UBSL-UBS Treasury Yield Plus Act.Nom. EUR Dis. oN | 0,0848 | 09.02.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU3079567130 | A41C54 | UBSL-USD Treasury Yield Plus Act.Nom. USD Dis. oN | 0,1173 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE000JQ2JJD3 | A3D46D | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | 0,0465 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00BK72HH44 | A2PZBH | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN | 0,0999 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00BX7RRJ27 | A14XMA | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N. | 0,1208 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00BX7RR706 | A14XL9 | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N. | 0,2666 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00BX7RQY03 | A14XL8 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N. | 0,3184 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00BJXT3B87 | A2PZBC | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN | 0,0715 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00B78JSG98 | A1JVB8 | UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N. | 0,8909 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00B7KMNPO7 | A1JVYP | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg.Shs USD dis o.N. | 0,2167 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00B7KQ7B66 | A1JVCA | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N. | 0,7947 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00BD4TYF66 | A113UU | UBS(I)ETF-UBS C.M.USA hEO ETF Reg.Shs EUR A Dis. o.N. | 0,3324 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00B77D4428 | A1JVB6 | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N. | 1,617 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00H3AH951 | A40EWW | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | 1,5185 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE000V6KDJC9 | A40U1T | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs Hgd EUR Dis. oN | 0,1118 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00BDGV0308 | A2DND0 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,2248 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4140 | IE00BMP3HN93 | A11477 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | 0,2071 | 09.02.26 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|---------------|------------------------|--|--------------|--------------------|
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE0003RQ9F90 | A40ZLX | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN | 0,0829 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BHXMHHR72 | A2PEJ3 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs A Dis. GBP Hedged o.N. | 0,108 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N. | 0,1778 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N. | 0,662 | 09.02.26 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N. | 0,1474 | 09.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2H7PG5 | A2H7PG | Berenb.Euro Enhanced Liquidity Inhaber-Anteile AK R | 3,01 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9 | BKC Treuhand Portfolio Inhaber-Anteile I | 2,32 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QK498 | A2QK49 | Castell Aktien Global Inhaber-Anteile | 2,5 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QK5Y0 | A2QK5Y | Castell Global Income Opps Inhaber-Anteile R | 2 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | 2,55 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A3D0588 | A3D058 | Cybersecurity Leaders Inhaber-Anteile R | 0,15 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PS2Y0 | A2PS2Y | EB-Global Corporate Bonds Inhaber-Anteile R | 1,6 | 16.03.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A3DD937 | A3DD93 | Galilei Global Bond Opport.UI Inhaber-Anteile P | 2,5 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731 | HannoverscheBasisInvest Inhaber-Anteile | 1,14 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 0,96 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 1,26 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076 | HP&P Europe Equity Inhaber-Anteilsklasse A | 1,99 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1 | Leonardo UI Inhaber-Anteile G | 1,8 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N | LF - ASSETS Defensive Opps Inhaber-Anteile I | 2,7 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJMG1 | A0YJMG | LF - WHC Global Discovery Inhaber-Anteile R | 0,67 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8 | Merck Finck Verm.str. Ausg. UI Inhaber-Anteile | 2,4 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DTNG8 | A2DTNG | OLB Invest Dynamik Inhaber-Anteile | 1 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX | quantumX Global UI Inhaber-Anteile | 1,8 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | SozialBank Nachh.fds Ertrag Inhaber-Anteile | 1,05 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 2,25 | 17.02.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ | VM BC Shareconcept Regional Inhaber-Anteile I | 4,17 | 13.02.26 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU1479103126 | A2AR4A | LINGOHR GLOBAL SMALL CAP Namens-Anteile EUR R o.N. | 0,82 | 29.01.26 |
| Waystone Management Co. (Lux) S.A. | 529900S3EWN6CYL81492 | LU2785470191 | A40E6R | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN | 7,2 | 29.01.26 |

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.