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# Amtliches Kursblatt Börse Hannover

Erscheinungsweise börsentäglich

169. Börsenjahr | Dienstag, den 16. Juni 2026 | Nr. 113


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# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 15.06.2026 | Fortlaufende Notierung 16.06.2026 | Höchst-Kurs seit 02.01.2026 | Tiefst-Kurs seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.169,92 | 1 | 15,4 | 17,1 | 08.05.26 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 395,8 | 393,2-7-6,8-7,6 | 397,6 | 338 |
| Euro 1.142,428 | 1 | 2,25 | 2,25 | 04.05.26 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 49,25 | 49,145G | 55,01 | 43,58 |
| Euro 2.515,006 | 1 | 0,11 | 0,11 | 27.04.26 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 36,64 | 36,29G-5,91 | 49,3 | 33,25 |
| Euro 512,015 | 1 | 2,5 | 2,7 | 04.05.26 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 73,34 G | 73,02G | 74,76 | 56,34 |
| Euro 4.891,082 | 1 | 0,68 | 1 | 29.05.26 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 29,85 | 29,84-30,285-0,265 | 34,02 | 23,91 |
| Euro 1.150 | 1 | 1,85 | 1,9 | 06.05.26 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 52,32 G | 52,56G | 52,98 | 43,12 |
| Euro 12.557,287 | 1 | 0,9 | 1 | 02.04.26 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 28,61 | 27,86G-7,6 | 34,3 | 26,4 |
| Euro 2.641,319 | 1 | 0,55 | 0,57 | 24.04.26 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 18,29 | 18,2G | 20,32 | 16,22 |
| Euro 84 | 1 | **1,4 *** | 1,15 | **09.07.26*** | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 45,8 G | 44,55G | 46,75 | 39,9 |
| Euro 120,597 | 1 | 7 2 + | 12,5 | 07.05.26 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 229,2 | 229,4G-31,6 | 279,6 | 223,4 |
| Euro 178,163 | 1 | 2,04 | 2,07 | 28.04.26 | 039 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 69,56 G | 69,58G | 83,84 | 61,22 |
| Euro 179,1 | 1 | 0,15 | 0,07 | 13.05.26 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 13,22 G | 13,56G | 18,39 | 12,35 |
| Euro 99 | 7 | 1 | 1,25 | 04.12.25 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 68,7 G | 67,8G | 79,6 | 62 |
| % Euro 750 | | 0,5 % | 0,5 | 29.06.26 | | | DHY496 | DE000DHY4960 | Norddeutsche Landesbank -Girozentrale-, Kurs in Prozent, (Glob.) | 1000 | 99,92 | 99,881G-/99,928G/ | 99,93 | 99,12 |
| Euro 161,615 | 1 | 0,2 | 0,2 | 04.06.26 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 61,3 G | 59,25G | 66,5 | 33,18 |
| Euro 37,44 | 1 | 0,73 | 0,73 | 27.03.26 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 179,6 G | 183,2 | 204 | 162,2 |
| Euro 37,44 | 1 | 0,74 | 0,74 | 27.03.26 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 233,7 G | 227,7G | 263,5 | 199,25 |
| Euro 322,786 | 1 | 2,7 | 3,6 | 08.05.26 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 101,7 G | 102,1G | 118,2 | 97,5 |
| Euro 507,431 | 10 | 0 | 0,1 | 11.02.26 | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 7,63 | 7,4G-7,292 | 9,48 | 6,1 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 05.05.26 | | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.) | 1 | 7,25 G | 7,25G | 8,8 | 6,65 |
| Euro 0,5 | 1 | **0 *** | | **22.06.26*** | | | A40Y55 | DE000A40Y557 | VERTEQ SE, (Glob.) | 1 | 5 -T | 5-T | 5 | 2,2 |
| Euro 9,02 | 1 | 0 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 6 | 6G | 6,52 | 3,5 |
| Euro 755,43 | 1 | **5,2 *** | 6,3 | **18.06.26*** | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 92 | 90,5G | 107,3 | 85,5 |
| Euro 527,886 | 1 | **5,26 *** | 6,36 | **18.06.26*** | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 91,04 | 90,56G-89,36 | 106,35 | 83,88 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 18.06.26 | MWB | 766400 | DE0007664005 | Volkswagen AG, 0 | 5,2 | | 19.06.26 |
| 18.06.26 | MWB | 766403 | DE0007664039 | Volkswagen AG, 0 | 5,26 | | 19.06.26 |
| 22.06.26 | MWB | A40Y55 | DE000A40Y557 | VERTEQ SE, 0 | 0 | | |
| 09.07.26 | MWB | 577220 | DE0005772206 | Fielmann Group AG, 0 | 1,4 | | 10.07.26 |
| 27.08.26 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | | 05.05.26 |

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

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.06.2026 | Einheitskurs 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **15.08.26** | 15.08. | MWB | 110240 | DE0001102408 | Deutschland, Bundesrepublik, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 99,63G-**/99,647G/** | 99,641 G | 2,26 | |
| Euro | 0,01 | **17.09.26** | 17.09. | MWB | BU2206 | DE000BU22064 | -"-, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | 100,094G-**/100,096G/** | 100,098 G | 2,28 | 2,26 |
| 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 | 99,284G-**/99,291G/** | 99,287 G | 2,33 | |
| Euro | 0,01 | **10.12.26** | 10.12. | MWB | BU2207 | DE000BU22072 | -"-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | 99,799G-**/99,804G/** | 99,803 G | 2,4 | 2,39 |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 98,562G-**/98,572G/** | 98,568 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) | | 99,79G-**/99,802G/** | 99,802 G | 2,47 | 2,46 |
| 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 | 97,983G-**/97,996G/** | 97,986 G | 2,48 | |
| Euro | 0,01 | 10.06.27 | 10.06. | MWB | BU2209 | DE000BU22098 | -"-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) | | 99,208G-**/99,226G/** | 99,217 G | 2,51 | 2,51 |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 104,068G-**/104,077G/** | 104,078 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 97,694G-**/97,729G/** | 97,719 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) | | 99,188G-**/99,219G/** | 99,207 G | 2,54 | 2,54 |
| 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 | 98,401G-**/98,434G/** | 98,422 G | 2,51 | 2,51 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 98,423G-**/98,45G/** | 98,441 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 96,55G-**/96,571G/** | 96,56 G | 2,51 | |
| Euro | 0,01 | 16.12.27 | 16.12. | MWB | BU2211 | DE000BU22114 | -"-, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27) | | 99,162G-**/99,2G/** | 99,184 G | 2,55 | 2,54 |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 104,606G-**/104,634G/** | 104,631 G | 2,52 | 2,51 |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 96,714G-**/96,755G/** | 96,732 G | 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) | | 99,198G-**/99,23G/** | 99,209 G | 2,55 | 2,55 |
| 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 | 99,358G-**/99,396G/** | 99,373 G | 2,54 | 2,54 |
| Euro | 0,01 | 14.06.28 | 14.06. | MWB | BU2213 | DE000BU22130 | -"-, Bundesschatzanweisungen 2 1/2%, v. 23.04.26(28), Bundesschatzanw. v.26(28) | | 99,841G-**/99,889G/** | 99,89 G | 2,56 | 2,56 |
| 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 | 104,31G-**/104,391G/** | 104,368 G | 2,52 | 2,52 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 95,23G-**/95,312G/** | 95,28 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 | 99,58G-**/99,676G/** | 99,641 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 94,09G-**/94,19G/** | 94,152 G | 2,52 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 94,12G-**/94,223G/** | 94,177 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 | 98,67G-**/98,783G/** | 98,736 G | 2,55 | 2,55 |
| Euro | 0,01 | 12.04.29 | 12.04. | MWB | BU3502 | DE000BU35025 | -"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 98,69G-**/98,801G/** | 98,756 G | 2,55 | 2,54 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 92,26G-**/92,384G/** | 92,325 G | 2,54 | |
| 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 | 99,66G-**/99,792G/** | 99,729 G | 2,56 | 2,56 |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | -"-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | | 98,34G-**/98,47G/** | 98,405 G | 2,57 | 2,57 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 112,17G-**/112,319G/** | 112,257 G | 2,56 | 2,56 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 91G-**/91,149G/** | 91,073 G | 2,57 | |
| Euro | 0,01 | 18.04.30 | 18.04. | MWB | BU2504 | DE000BU25042 | -"-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191 | 99,16G-**/99,315G/** | 99,232 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,81G-**/89,974G/** | 89,881 G | 2,57 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,83G-**/89,991G/** | 89,9 G | 2,57 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.06.2026 | Einheitskurs 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 10.10.30 | 10.10. | MWB | BU2505 | DE000BU25059 | Deutschland, Bundesrepublik, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192 | 98,17G-**/98,339G/** | 98,237 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.11.30 | 15.11. | MWB | BU2700 | DE000BU27006 | -"-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030) | | 98,93G-**/99,106G/** | 99,001 G | 2,62 | 2,61 |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 112,04G-**/112,218G/** | 112,112 G | 2,61 | 2,61 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 88,55G-**/88,728G/** | 88,618 G | 2,6 | |
| 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 | 99,18G-**/99,37G/** | 99,252 G | 2,64 | 2,64 |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 87,24G-**/87,437G/** | 87,317 G | 2,64 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 87,28G-**/87,47G/** | 87,351 G | 2,63 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 85,95G-**/86,151G/** | 86,014 G | 2,67 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | -"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,22G-**/94,447G/** | 94,293 G | 2,69 | 2,69 |
| Euro | 0,01 | 15.11.32 | 15.11. | MWB | BU2701 | DE000BU27014 | -"-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032) | | 98,43G-**/98,662G/** | 98,499 G | 2,73 | 2,73 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU3Z00 | DE000BU3Z005 | -"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 97,1G-**/97,333G/** | 97,165 G | 2,74 | 2,74 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU2Z00 | DE000BU2Z007 | -"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) | | 97,08G-**/97,322G/** | 97,155 G | 2,74 | 2,74 |
| Euro | 0,01 | 15.08.33 | 15.08. | MWB | BU2Z01 | DE000BU2Z015 | -"-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033) | | 98,61G-**/98,86G/** | 98,681 G | 2,78 | 2,78 |
| Euro | 0,01 | 15.02.34 | 15.02. | MWB | BU2Z02 | DE000BU2Z023 | -"-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034) | | 95,57G-**/95,826G/** | 95,629 G | 2,81 | 2,81 |
| 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) | | 113,61G-**/113,92G/** | 113,695 G | 2,79 | 2,79 |
| Euro | 0,01 | 15.08.34 | 15.08. | MWB | BU2Z03 | DE000BU2Z031 | -"-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034) | | 97,99G-**/98,29G/** | 98,081 G | 2,84 | 2,84 |
| Euro | 0,01 | 15.02.35 | 15.02. | MWB | BU2Z04 | DE000BU2Z049 | -"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | 96,91G-**/97,214G/** | 96,984 G | 2,87 | 2,87 |
| 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 | 15.02.35 | 15.02. | MWB | BU3Z04 | DE000BU3Z047 | -"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne | | 96,95G-**/97,252G/** | 97,027 G | 2,86 | 2,86 |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 77,26G-**/77,543G/** | 77,336 G | 2,9 | |
| Euro | 0,01 | 15.08.35 | 15.08. | MWB | BU2Z05 | DE000BU2Z056 | -"-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035) | | 97,32G-**/97,633G/** | 97,395 G | 2,9 | 2,9 |
| Euro | 0,01 | 15.02.36 | 15.02. | MWB | BU2Z06 | DE000BU2Z064 | -"-, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036) | | 99,45G-**/99,773G/** | 99,527 G | 2,93 | 2,93 |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 74,57G-**/74,874G/** | 74,652 G | 2,96 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 108,75G-**/109,126G/** | 108,847 G | 2,98 | 2,98 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 78,8G-**/79,165G/** | 78,902 G | 2,52 | 2,52 |
| 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 | 111,17G-**/111,618G/** | 111,29 G | 3,15 | 3,15 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 116,83G-**/117,305G/** | 116,952 G | 3,2 | 3,2 |
| Euro | 0,01 | 15.05.41 | 15.05. | MWB | BU3F00 | DE000BU3F007 | -"-, Anleihen 2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne | | 91,903G-**/92,218G/** | 91,896 G | 3,27 | 3,27 |
| Euro | 0,01 | 15.05.41 | 15.05. | MWB | BU2F00 | DE000BU2F009 | -"-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041) | | 91,66G-**/92,09G/** | 91,768 G | 3,28 | 3,28 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 98,81G-**/99,296G/** | 98,948 G | 3,31 | 3,31 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 87,85G-**/88,343G/** | 88,019 G | 3,37 | 3,37 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 86,35G-**/86,863G/** | 86,509 G | 3,41 | 3,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.06.2026 | Einheitskurs 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
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| Euro | 0,01 | 15.05.47 | 15.05. | MWB | BU2T00 | DE000BU2T000 | Deutschland, Bundesrepublik, Anleihen 3,4%, v. 03.02.26(47), Anl.v.2026 (2047) | | 99,17G-**/99,717G/** | 99,32 G | 3,42 | 3,42 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 65,75G-**/66,19G/** | 65,915 G | 3,46 | 3,46 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 43,42G-**/43,79G/** | 43,576 G | 3,48 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 43,27G-**/43,627G/** | 43,414 G | 3,49 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 40,31G-**/40,705G/** | 40,454 G | 3,5 | |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 110261 | DE0001102614 | -"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 69,96G-**/70,526G/** | 70,166 G | 3,5 | 3,5 |
| 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 | | 70,18G-**/70,735G/** | 70,394 G | 3,48 | 3,48 |
| Euro | 0,01 | 15.08.54 | 15.08. | MWB | BU2D00 | DE000BU2D004 | -"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 81,71G-**/82,328G/** | 81,918 G | 3,5 | 3,5 |
| Euro | 0,01 | 15.08.56 | 15.08. | MWB | BU2D01 | DE000BU2D012 | -"-, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056) | | 88,25G-**/88,945G/** | 88,499 G | 3,5 | 3,5 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.06.2026 | Einheitskurs 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**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 | | | 1 | 1 |
| | | | | | | **Niedersachsen, Land**<br>**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 | 99,88G-**/99,88G/** | 99,88 G | 3,07 | 3,03 |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 98,27G-**/98,27G/** | 98,27 G | 2,73 | |
| 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 | 76,33G-**/76,33G/** | 76,33 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 | 90,81G-**/90,81G/** | 90,81 G | 0,28 | 0,28 |
| 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 | 94,61G-**/94,61G/** | 94,61 G | 0,02 | 0,02 |
| 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 | 97,83G-**/97,83G/** | 97,83 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 | 96,73G-**/96,73G/** | 96,73 G | 1,55 | 1,55 |
| 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 | 95,692G-**/95,74G/** | 95,709 G | 1,82 | 1,82 |
| 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 | 87,36G-**/87,36G/** | 87,36 G | 2,55 | 2,55 |
| 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 | 93,19G-**/93,19G/** | 93,19 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 | 97,98G-**/97,98G/** | 97,98 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 | 99,86G-**/99,86G/** | 99,86 G | 2,32 | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 100,25G-0,25-**/100G/** | 100,33 G | 3 | 3 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 100,129G-**/100,182G/** | 100,182 G | 2,77 | 2,77 |
| 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 | 100,021G-**/100,033G/** | 100,025 G | 2,74 | 2,73 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 99,36G-**/99,47G/** | 99,39 G | 2,87 | 2,87 |
| 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 | 95,797G-**/95,862G/** | 95,8 G | 2,82 | 2,81 |
| Euro | 1.000 | 18.03.32 | 18.03. | A3513L | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920 | A 920 | 98,1G-**/98,312G/** | 98,19 G | 2,95 | 2,95 |
| 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 | 95,246G-**/95,326G/** | 95,247 G | 2,94 | 2,93 |
| Euro | 1.000 | 09.01.34 | 09.01. | A3823L | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917 | A 917 | 96,756G-**/97,056G/** | 96,907 G | 3,07 | 3,06 |
| Euro | 1.000 | 16.01.29 | 16.JAJO | A3823X | DE000A3823X1 | 2,243%, zinsv. v. 16.04.26-15.07.26, v. 16.01.24(29), FLR-Landessch.v.24(29) Aus.585 | A 585 | 99,629G-**/99,629G/** | 99,628 G | 2,41 | 2,41 |
| 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 | 99,103G-**/99,103G/** | 99,103 G | 2,34 | 2,34 |
| Euro | 1.000 | 12.10.28 | 12.10. | A3825J | DE000A3825J5 | 2 3/4%, v. 06.03.24(28), Landessch.v.24(28) Ausg.919 | A 919 | 99,82G-**/99,82G/** | 99,82 G | 2,83 | 2,82 |
| 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 | 99,487G-**/99,541G/** | 99,503 G | 2,8 | 2,8 |
| 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 | 100,5G-**/100,5G/** | 100,5 G | 2,22 | 2,2 |
| 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 | 100,343-GT | 100,354 -GT | 2,64 | 2,62 |
| 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 | 100,379G-**/100,379G/** | 100,38 G | 2,32 | 2,32 |
| 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 | 98,779G-**/98,769G/** | 98,779 G | 2,87 | 2,86 |
| 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 | 97,125G-**/97,203G/** | 97,098 G | 3,13 | 3,12 |
| 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 | 99,976G-**/99,976G/** | 99,977 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 | 100,064G-**/100,064G/** | 100,065 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 | 74,52G-**/74,52G/** | 74,52 G | 0,67 | 0,67 |
| 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 | 95,849G-**/96,003G/** | 95,84 G | 3,09 | 3,09 |
| 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 | 94,764G-**/94,792G/** | 94,766 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 | 105,491G-**/105,516G/** | 105,506 G | 2,81 | 2,8 |
| 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 | 96,127G-**/96,127G/** | 96,123 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 | 92,85G-**/92,85G/** | 92,85 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 | 88,95G-**/88,95G/** | 88,95 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 | 99,449G-**/99,461G/** | 99,454 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 | 87,787G-**/87,893G/** | 87,775 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 | 93G-**/93,165G/** | 93,105 G | 0,54 | 0,54 |
| 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 | 85,6G-**/85,719G/** | 85,615 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 | 90,54G-**/90,65G/** | 90,56 G | 1,65 | 1,65 |
| 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 | 98,735G-**/98,88G/** | 98,799 G | 2,88 | 2,87 |
| 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 | 99,138G-**/99,413G/** | 99,253 G | 3,2 | 3,19 |
| Euro | 1.000 | 21.01.36 | 21.JAJO | A460ER | DE000A460ER2 | 2,464%, zinsv. v. 21.04.26-20.07.26, v. 21.01.26(36), FLR-Landessch.v.26(36) Aus.593 | A 593 | 99,853G-**/99,853G/** | 99,848 G | 2,5 | 2,5 |
| Euro | 1.000 | 21.01.31 | 21.JAJO | A460ES | DE000A460ES0 | 2,354%, zinsv. v. 21.04.26-20.07.26, v. 21.01.26(31), FLR-Landessch.v.26(31) Aus.594 | A 594 | 99,894G-**/99,894G/** | 99,894 G | 2,4 | 2,4 |
| Euro | 1.000 | 24.02.34 | 24.02. | A460GQ | DE000A460GQ9 | 2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932 | A 932 | 97,547G-**/97,835G/** | 97,656 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.03.29 | 15.03. | A460H5 | DE000A460H51 | 2,6%, v. 18.03.26(29), Landessch.v.26(29) Ausg.933 | A 933 | 99,455G-**/99,536G/** | 99,495 G | 2,78 | 2,77 |
| 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 | 97,786G-**/97,951G/** | 97,82 G | 2,98 | 2,98 |
| Euro | 1.000 | 24.01.28 | 22.JAJO | A46Z8Q | DE000A46Z8Q5 | 2,236%, zinsv. v. 24.04.26-23.07.26, v. 22.01.26(28), FLR-Landessch.v.26(28) Aus.595 | A 595 | 99,941G-**/99,941G/** | 99,941 G | 2,29 | 2,29 |
| 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 | 97,95G-**/98,16G/** | 98 G | 3,04 | 3,04 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.06.2026 | Einheitskurs 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| 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 | 97,54G-**/97,829G/** | 97,664 G | 3,07 | 3,07 |
| Euro | 1.000 | 04.06.29 | 04.MJSD | A4DFD9 | DE000A4DFD98 | 2,549%, zinsv. v. 05.06.26-03.09.26, v. 03.03.25(29), FLR-Landessch.v.25(29) Aus.592 | A 592 | 100,18G-**/100,18G/** | 100,18 G | 2,51 | 2,51 |
| Euro | 1.000 | 16.04.35 | 16.04. | A4DFL9 | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928 | A 928 | 98,736G-**/99,015G/** | 98,825 G | 3,13 | 3,13 |
| Euro | 1.000 | 27.08.29 | 27.FA | A4DFSM | DE000A4DFSM0 | 2,339%, zinsv. v. 27.02.26-26.08.26, v. 27.02.25(29), FLR-Landessch.v.25(29) Aus.590 | A 590 | 100,166G-**/100,166G/** | 100,171 G | 2,3 | 2,3 |
| Euro | 1.000 | 27.02.30 | 27.FA | A4DFSN | DE000A4DFSN8 | 2,339%, zinsv. v. 27.02.26-26.08.26, v. 27.02.25(30), FLR-Landessch.v.25(30) Aus.591 | A 591 | 100,075G-**/100,075G/** | 100,08 G | 2,33 | 2,33 |
| 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 | 99,633G-**/99,72G/** | 99,69 G | 2,83 | 2,83 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **01.09.26** | 01.MS | A289KD | DE000A289KD2 | 2,834%, zinsv. v. 02.03.26-31.08.26, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 99,99G-**/99,99G/** | 99,99 G | 2,89 | 2,86 |
| Euro | 1.000 | **13.07.26** | 13.07. | A383U3 | DE000A383U33 | 2%, v. 13.01.26(26), Landesschatz R.1 v.2026(2026) | R 1 | 99,986G-**/99,987G/** | 99,984 G | 2,17 | 2,15 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 97,25G-**/97,25G/** | 97,25 G | 1,54 | 1,54 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 94,61G-**/94,61G/** | 94,61 G | 2,1 | 2,1 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB51T | DE000NLB51T6 | 2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28) | | 99,352G-**/99,353G/** | 99,36 G | 3,04 | 3,04 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.06.35 | 30.06. | NLB3ZY | DE000NLB3ZY8 | 2,31%, v. 21.07.22(35), Pfandbr.v.2022(2035) | | 91,73G-**/91,73G/** | 91,73 G | 3,39 | 3,39 |
| Euro | 100.000 | 25.03.27 | 25.MS | NLB4RL | DE000NLB4RL0 | 2,508%, zinsv. v. 25.03.26-24.09.26, v. 05.04.23(27), FLR-Pfandbr.v.2023(2027) | | 100,02G-**/100,02G/** | 100,02 G | 2,49 | 2,49 |
| Euro | 1.000 | 25.11.27 | 25.FMAN | NLB51Z | DE000NLB51Z3 | 2,395%, zinsv. v. 25.05.26-24.08.26, v. 25.11.25(27), FLR-Pfandbr.v.2025(2027) | | 99,9G-**/99,9G/** | 99,9 G | 2,49 | 2,48 |
| Euro | 100.000 | 08.12.27 | 08.12. | NLB54B | DE000NLB54B8 | 2,24%, v. 08.12.25(27), Pfandbr.v.2025(2027) | | 99,03G-**/99,03G/** | 99,03 G | 2,92 | 2,91 |
| Euro | 100.000 | 21.01.31 | 21.01. | NLB54D | DE000NLB54D4 | 2 5/8%, v. 21.01.26(31), Pfandbr.v.2026(2031) | | 98,334G-**/98,463G/** | 98,362 G | 2,99 | 2,98 |
| Euro | 100.000 | 21.01.36 | 21.01. | NLB54E | DE000NLB54E2 | 3 1/8%, v. 21.01.26(36), Pfandbr.v.2026(2036) | | 98,473G-**/98,69G/** | 98,439 G | 3,28 | 3,28 |
| 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) | | 99,95G-**/99,95G/** | 99,95 G | 2,48 | 2,48 |
| Euro | 100.000 | 09.09.32 | 09.MS | NLB54K | DE000NLB54K9 | 2,326%, zinsv. v. 09.03.26-08.09.26, v. 09.03.26(32), FLR-Pfandbr.v.2026(2032) | | 99,755G-**/99,755G/** | 99,759 G | 2,38 | 2,38 |
| Euro | 100.000 | 09.09.32 | 09.MS | NLB54L | DE000NLB54L7 | 2,336%, zinsv. v. 09.03.26-08.09.26, v. 09.03.26(32), FLR-Pfandbr.v.2026(2032) | | 99,652G-**/99,652G/** | 99,656 G | 2,41 | 2,41 |
| Euro | 100.000 | 16.09.30 | 17.MS | NLB5BV | DE000NLB5BV0 | 2,525%, zinsv. v. 16.03.26-15.09.26, v. 12.02.25(30), FLR-Pfandbr.v.2025(2030) | | 99,85G-**/99,85G/** | 99,85 G | 2,58 | 2,58 |
| Euro | 100.000 | 30.05.31 | 28.MN | NLB5FE | DE000NLB5FE7 | 2,792%, zinsv. v. 29.05.26-29.11.26, v. 04.07.25(31), FLR-Pfandbr.v.2025(2031) | | 100,37G-**/100,37G/** | 100,37 G | 2,73 | 2,73 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 94,81G-**/94,81G/** | 94,81 G | 2,87 | 2,87 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 99,19G-**/99,19G/** | 99,19 G | 3,03 | 3,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 99,1G-**/99,1G/** | 99,1 G | 3,04 | 3,04 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 98,81G-**/98,81G/** | 98,81 G | 3,1 | 3,09 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 3,424%, zinsv. v. 05.05.26-04.11.26, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 100,54G-**/100,54G/** | 100,54 G | 2,82 | 2,81 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 98,27G-**/98,27G/** | 98,27 G | 3,2 | 3,19 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 98,06G-**/98,06G/** | 98,06 G | 3,27 | 3,26 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 97,94G-**/97,94G/** | 97,94 G | 3,25 | 3,25 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 97,71G-**/97,71G/** | 97,71 G | 3,28 | 3,27 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 99,15G-**/99,15G/** | 99,15 G | 3,05 | 3,05 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 98,2G-**/98,2G/** | 98,2 G | 3,01 | 3,01 |
| Euro | 100.000 | 30.03.32 | 30.03. | NLB1VM | DE000NLB1VM6 | 4,57797%, zinsv. v. 30.03.26-29.03.27, v. 30.03.22(32), FLR-Inh.-Schv.v.22(32) | | 99,192G-**/99,14G/** | 99,192 G | 4,75 | 4,74 |
| Euro | 500 | **24.07.26** | 24.07. | NLB254 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026) | | 99,88G-**/99,88G/** | 99,88 G | 2,45 | 2,43 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 98,3G-**/98,3G/** | 98,3 G | 2,76 | 2,76 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 96,63G-**/96,63G/** | 96,63 G | 3,06 | 3,06 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 95,2G-**/95,2G/** | 95,2 G | 3,3 | 3,3 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 93,81G-**/93,81G/** | 93,81 G | 3,39 | 3,39 |
| Euro | 500 | **10.07.26** | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 99,88G-**/99,88G/** | 99,88 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) | | 97,51G-**/97,51G/** | 97,51 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) | | 94,98G-**/94,98G/** | 94,98 G | 1,26 | 1,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.06.2026 | Einheitskurs 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 92,87G-**/92,87G/** | 92,87 G | 1,71 | 1,71 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 90,75G-**/90,75G/** | 90,75 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) | | 88,54G-**/88,54G/** | 88,54 G | 2,24 | 2,24 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 86,55G-**/86,55G/** | 86,55 G | 2,51 | 2,51 |
| 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) | | 94,696G-**/94,721G/** | 94,72 G | 3,66 | 3,65 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 91,19G-**/91,19G/** | 91,19 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 98,49G-**/98,49G/** | 98,48 G | 1,52 | 1,52 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,34%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 93,02G-**/93,02G/** | 93,02 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) | | 85,465G-**/85,627G/** | 85,469 G | 4 | 4 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 3,52203%, zinsv. v. 17.03.26-16.03.27, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 100,79G-**/100,79G/** | 100,43 G | 3,34 | 3,33 |
| 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 | 100,01G-**/100,01G/** | 100,01 G | 2,31 | 2,28 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 98,32G-**/98,32G/** | 98,32 G | 2,03 | 2,03 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 96,04G-**/96,04G/** | 96,04 G | 2,08 | 2,08 |
| 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 | 93,97G-**/93,97G/** | 93,97 G | 2,39 | 2,39 |
| 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 | 93,34G-**/93,34G/** | 93,34 G | 3,47 | 3,47 |
| Euro | 500 | **28.07.26** | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 99,83G-**/99,83G/** | 99,83 G | 1,99 | 1,99 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 93,49G-**/93,49G/** | 93,49 G | 2,76 | 2,76 |
| Euro | 500 | **10.08.26** | 10.FMAN | NLB2MK | DE000NLB2MK7 | 3,048%, zinsv. v. 11.05.26-09.08.26, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 100,06G-**/100,06G/** | 100,06 G | 2,65 | 2,62 |
| Euro | 500 | **13.10.26** | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 99,42G-**/99,42G/** | 99,42 G | 1,9 | 1,9 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 97,3G-**/97,3G/** | 97,3 G | 2,04 | 2,04 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 98,58G-**/98,58G/** | 98,58 G | 3,17 | 3,17 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 94,92G-**/94,92G/** | 94,92 G | 3,42 | 3,41 |
| 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) | | 99,71G-**/99,71G/** | 99,72 G | 3,03 | 3,03 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 3,377%, zinsv. v. 27.04.26-25.10.26, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 100,91G-**/100,91G/** | 100,9 G | 3,15 | 3,15 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 98,34G-**/98,34G/** | 98,34 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) | | 95,91G-**/95,91G/** | 95,91 G | 1,46 | 1,46 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 93,47G-**/93,47G/** | 93,47 G | 1,71 | 1,71 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 91,24G-**/91,24G/** | 91,24 G | 1,97 | 1,97 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 93,32G-**/93,32G/** | 93,32 G | 1,6 | 1,6 |
| Euro | 1.000 | **07.07.26** | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 99,9G-**/99,9G/** | 99,9 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) | | 97,49G-**/97,49G/** | 97,49 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) | | 94,98G-**/94,98G/** | 94,98 G | 1,26 | 1,26 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 92,59G-**/92,59G/** | 92,59 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) | | 90,19G-**/90,19G/** | 90,19 G | 1,65 | 1,65 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 87,85G-**/87,85G/** | 87,85 G | 1,92 | 1,92 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 85,5G-**/85,5G/** | 85,5 G | 2,08 | 2,08 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 90,93G-**/90,93G/** | 90,93 G | 1,91 | 1,91 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 91,21G-**/91,21G/** | 91,21 G | 2,13 | 2,13 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 97,83G-**/97,83G/** | 97,83 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) | | 99,93G-**/99,93G/** | 99,93 G | 1,39 | 1,39 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 97,73G-**/97,73G/** | 97,73 G | 1,62 | 1,62 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 95,34G-**/95,34G/** | 95,34 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) | | 93,14G-**/93,14G/** | 93,14 G | 2,13 | 2,13 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1%, v. 10.07.20(30), EO-IHS 20(30) | | 91,11G-**/91,11G/** | 91,11 G | 2,39 | 2,39 |
| 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) | | 100,86G-**/100,86G/** | 100,86 G | 2,4 | 2,4 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 89,79G-**/89,79G/** | 89,79 G | 1,66 | 1,66 |
| Euro | 100.000 | **27.08.26** | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 99,66G-**/99,66G/** | 99,66 G | 1,69 | 1,69 |
| Euro | 1.000 | **12.10.26** | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 99,42G-**/99,42G/** | 99,42 G | 1,7 | 1,7 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 3,467%, zinsv. v. 27.04.26-25.10.26, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 100,87G-**/100,87G/** | 100,87 G | 2,83 | 2,82 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 88,57G-**/88,57G/** | 88,57 G | 1,35 | 1,35 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 93,43G-**/93,43G/** | 93,43 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) | | 90,06G-**/90,06G/** | 90,06 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) | | 87,79G-**/87,79G/** | 87,79 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) | | 82,49G-**/82,49G/** | 82,49 G | 1,63 | 1,63 |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 2,46862%, zinsv. v. 04.06.26-03.06.27, v. 04.06.21(36), EO-IHS 21(36) | | 73,726G-**/73,93G/** | 73,77 G | 6,02 | 6,02 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.06.2026 | Einheitskurs 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 88,48G-**/88,48G/** | 88,48 | G | 0,9 | 0,9 |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 86,61G-**/86,61G/** | 86,61 | G | 1,72 | 1,72 |
| Euro | 1.000 | 13.10.34 | 13.10. | NLB3UY | DE000NLB3UY9 | 1,1%, v. 14.10.21(34), EO-IHS 21(34) | | 80,89G-**/80,89G/** | 80,89 | G | 2,69 | 2,69 |
| Euro | 1.000 | 15.01.32 | 15.01. | NLB3WD | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32) | | 85,97G-**/85,97G/** | 85,97 | G | 1,74 | 1,74 |
| 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) | | 100,57G-**/101,06G/** | 100,57 | G | 3,38 | 3,38 |
| Euro | 100.000 | 03.02.32 | 03.02. | NLB3WG | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32) | | 88,1G-**/88,1G/** | 88,1 | G | 2,94 | 2,94 |
| Euro | 100.000 | 11.02.27 | 11.02. | NLB3WH | DE000NLB3WH0 | 1,1%, v. 11.02.22(27), EO-IHS 22(27) | | 98,79G-**/98,79G/** | 98,79 | G | 2,22 | 2,22 |
| Euro | 1.000 | 25.03.32 | 25.03. | NLB3X0 | DE000NLB3X02 | 1,6%, v. 25.03.22(32), EO-IHS 22(32) | | 89,81G-**/89,81G/** | 89,81 | G | 3,55 | 3,55 |
| Euro | 100.000 | 16.02.32 | 16.02. | NLB3XU | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32) | | 89,83G-**/89,82G/** | 89,83 | G | 3,77 | 3,77 |
| Euro | 100.000 | 03.03.28 | 03.03. | NLB3XY | DE000NLB3XY3 | 1,13%, v. 03.03.22(28), EO-IHS 22(28) | | 96,61G-**/96,61G/** | 96,61 | G | 2,33 | 2,33 |
| Euro | 100.000 | 15.03.32 | 15.03. | NLB3XZ | DE000NLB3XZ0 | 2,38464%, zinsv. v. 15.03.26-14.03.27, v. 15.03.22(32), FLR-Inh.-Schv. v.22(32) | | 94,36G-**/94,36G/** | 93,82 | G | 3,48 | 3,48 |
| Euro | 100.000 | 19.05.32 | 19.05. | NLB3ZS | DE000NLB3ZS0 | 3,321%, zinsv. v. 19.05.26-18.05.27, v. 19.05.22(32), FLR-Inh.-Schv. v.22(32) | | 97,261G-**/97,261G/** | 97,319 | G | 3,85 | 3,85 |
| Euro | 100.000 | 14.06.32 | 14.06. | NLB3ZT | DE000NLB3ZT8 | 3,308%, zinsv. v. 14.06.26-13.06.27, v. 14.06.22(32), EO-IHS 22(32) | | 97,972G-**/97,97G/** | 97,944 | G | 3,69 | 3,69 |
| 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) | | 100,02G-**/100,02G/** | 100,02 | G | 1,31 | 1,31 |
| Euro | 100.000 | 01.02.34 | 01.02. | NLB40D | DE000NLB40D3 | 4 1/2%, v. 01.02.24(34), EO-IHS 24(34) | | 104G-**/104G/** | 104 | G | 3,88 | 3,88 |
| Euro | 100.000 | 16.01.35 | 16.01. | NLB496 | DE000NLB4969 | 3 1/8%, v. 16.12.24(35), EO-IHS 24(35) | | 94,8G-**/94,8G/** | 94,8 | G | 3,85 | 3,84 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 3,49347%, zinsv. v. 07.04.26-06.04.27, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 100,69G-**/100,69G/** | 100,32 | G | 3,33 | 3,33 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 99,73G-**/99,73G/** | 99,73 | G | 3,17 | 3,16 |
| Euro | 500 | **05.11.26** | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026) | | 99,49G-**/99,49G/** | 99,49 | G | 2,85 | 2,83 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 90,03G-**/90,03G/** | 90,03 | G | 3,4 | 3,4 |
| Euro | 500 | **14.10.26** | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 99,47G-**/99,47G/** | 99,47 | G | 2,24 | 2,24 |
| Euro | 500 | **13.10.26** | 13.AO | NLB85R | DE000NLB85R8 | 3,129%, zinsv. v. 13.04.26-12.10.26, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 100,12G-**/100,12G/** | 100,12 | G | 2,76 | 2,73 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 97,7G-**/97,7G/** | 97,7 | G | 3,04 | 3,04 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 99,24G-**/99,24G/** | 99,24 | G | 2,99 | 2,97 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 98,95G-**/98,95G/** | 98,95 | G | 2,77 | 2,77 |
| 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 | 98,43G-**/98,43G/** | 98,43 | G | 3,37 | 3,36 |
| 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 | 98,85G-**/98,85G/** | 98,85 | G | 3,12 | 3,12 |
| 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 | 99,77G-**/99,77G/** | 99,77 | G | 2,68 | 2,66 |
| 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 | 98,4G-**/98,4G/** | 98,4 | G | 3,09 | 3,09 |
| 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 | 97G-**/97G/** | 97 | G | 3,29 | 3,29 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 95,74G-**/95,74G/** | 95,74 | G | 3,41 | 3,41 |
| 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 | 98,44G-**/98,44G/** | 98,44 | G | 3,44 | 3,43 |
| 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 | 98,56G-**/98,56G/** | 98,56 | G | 3,27 | 3,26 |
| 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 | 84,83G-**/84,83G/** | 84,96 | G | 5,89 | 5,89 |
| 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 | 93,79G-**/93,79G/** | 93,79 | G | 3,51 | 3,51 |
| 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 | 99,49G-**/99,49G/** | 99,49 | G | 2,85 | 2,83 |
| 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 | 97,99G-**/97,99G/** | 97,99 | G | 3,13 | 3,12 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 3,142%, zinsv. v. 10.04.26-09.07.26, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 100,74G-**/100,74G/** | 100,74 | G | 2,75 | 2,75 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 96,78G-**/96,78G/** | 96,78 | G | 2,53 | 2,53 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| 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 | 94,592G-**/94,637G/** | 94,603 | G | 1,58 | 1,58 |
| 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 | 98,24G-**/98,24G/** | 98,24 | 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) | | 96,77G-**/96,77G/** | 96,77 | G | 1,55 | 1,55 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 99,678G-**/99,778G/** | 99,733 | G | 2,94 | 2,93 |
| Euro | 100.000 | **23.09.26** | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 99,36G-**/99,36G/** | 99,36 | 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) | | 99,321G-**/99,333G/** | 99,34 | G | 2,79 | 2,79 |
| Euro | 1.000 | 24.07.28 | 24.07. | NLB462 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) | | 99,28G-**/99,32G/** | 99,32 | G | 2,84 | 2,83 |
| Euro | 1.000 | 13.01.31 | 13.01. | NLB4Y3 | DE000NLB4Y34 | 2 7/8%, v. 12.01.24(31), MTN-Pfbr.v.24(2031) | | 99,49G-**/99,49G/** | 99,49 | G | 2,99 | 2,99 |
| Euro | 1.000 | 21.02.33 | 21.02. | NLB54C | DE000NLB54C6 | 2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033) | | 99,665G-**/98,798G/** | 98,674 | G | 3,08 | 3,07 |
| Euro | 1.000 | 28.05.29 | 28.05. | NLB550 | DE000NLB5503 | 3%, v. 28.05.26(29), MTN-Pfbr.v.26(2029) | | 100,414G-**/100,492G/** | 100,429 | G | 2,82 | 2,82 |
| Euro | 1.000 | 20.10.28 | 20.10. | NLB5AA | DE000NLB5AA6 | 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) | | 99,445G-**/99,51G/** | 99,47 | G | 2,84 | 2,84 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB5B0 | DE000NLB5B06 | 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | | 98,25G-**/98,25G/** | 98,25 | G | 2,96 | 2,96 |
| Euro | 1.000 | 20.09.29 | 20.09. | NLB5EY | DE000NLB5EY8 | 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029) | | 98,06G-**/98,06G/** | 98,06 | G | 3,01 | 3 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.06.2026 | Einheitskurs 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **02.11.26** | 02.11. | DHY472 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 99,36G-**/99,36G/** | 99,36 G | 2,25 | 2,25 |
| 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 | 99,2G-**/99,2G/** | 99,2 G | 2,98 | 2,96 |
| Euro | 100.000 | **30.07.26** | 30.JAJO | DHY504 | DE000DHY5041 | 2,45%, zinsv. v. 30.04.26-29.07.26, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 99,93G-**/99,93G/** | 99,93 G | 3,08 | 3,04 |
| 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 | 73,603G-**/73,932G/** | 73,648 G | 4,23 | 4,23 |
| 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 | 97,21G-**/97,21G/** | 97,21 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 | 89,47G-**/89,47G/** | 89,47 G | 1,57 | 1,57 |
| 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 | 93,98G-**/93,98G/** | 93,98 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) | | 100,44G-**/100,44G/** | 100,44 G | 3,34 | 3,33 |
| Euro | 100.000 | 11.09.29 | 11.09. | NLB46Y | DE000NLB46Y6 | 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) | | 101,041G-**/101,046G/** | 101,045 G | 3,28 | 3,27 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 104,063G-**/104,051G/** | 104,048 G | 2,82 | 2,82 |
| Euro | 1.000 | 17.06.31 | 17.06. | NLB554 | DE000NLB5545 | 3 3/8%, v. 17.06.26(31), MTN-Inh.Schv.v.26(31) | | | | | |
| Euro | 100.000 | 04.02.28 | 04.02. | NLB5AB | DE000NLB5AB4 | 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28) | | 100,23G-**/100,27G/** | 100,28 G | 3,07 | 3,06 |
| 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) | | 95,38G-**/95,38G/** | 95,38 G | 3,53 | 3,53 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 90,68G-**/90,68G/** | 90,68 G | 6,56 | 6,56 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.02.27 | 05.FA | NLB40E | DE000NLB40E1 | 2,311%, zinsv. v. 05.02.26-04.08.26, v. 05.02.24(27), FLR-OPF-MTN 2024(2027) | | 99,923G-**/99,923G/** | 99,924 G | 2,45 | 2,44 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 100,087G-**/100,117G/** | 100,108 G | 2,74 | 2,74 |
| Euro | 1.000 | **28.10.26** | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 98,94G-**/98,97G/** | 98,96 G | 0,5 | 0,5 |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 98,85G-**/98,85G/** | 98,85 G | 1,26 | 1,26 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28) | S 1407 | 98,49G-**/98,49G/** | 98,49 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.07.27 | 15.07. | NLB34X | DE000NLB34X4 | 2 3/4%, v. 16.01.23(27), Öff.Pfdbr.v.2023(2027) | | 99,9G-**/99,9G/** | 99,9 G | 2,84 | 2,84 |
| Euro | 100.000 | 21.11.33 | 21.11. | NLB4XE | DE000NLB4XE3 | 3 1/2%, v. 21.11.23(33), Öff.Pfdbr.v.2023(2033) | | 101,37G-**/101,37G/** | 101,37 G | 3,29 | 3,28 |
| Euro | 100.000 | 24.11.38 | 25.MN | NLB54P | DE000NLB54P8 | 3,936%, zinsv. v. 25.05.26-23.11.26, v. 24.04.26(38), FLR-Öff.Pfdbr.v.2026(2038) | | 109,749G-**/109,749G/** | 109,722 G | 3,01 | 3,01 |
| Euro | 100.000 | 23.05.40 | 25.MN | NLB54Q | DE000NLB54Q6 | 3,961%, zinsv. v. 25.05.26-22.11.26, v. 24.04.26(40), FLR-Öff.Pfdbr.v.2026(2040) | | 110,67G-**/110,67G/** | 110,639 G | 3,04 | 3,04 |
| Euro | 100.000 | 24.10.44 | 26.AO | NLB54R | DE000NLB54R4 | 3,815%, zinsv. v. 24.04.26-25.10.26, v. 24.04.26(44), FLR-Öff.Pfdbr.v.2026(2044) | | 113,089G-**/113,089G/** | 113,054 G | 2,91 | 2,91 |
| Euro | 100.000 | 28.02.36 | 28.02. | NLB54S | DE000NLB54S2 | 3 1/4%, v. 30.04.26(36), Öff.Pfdbr.v.2026(2036) | | 98,55G-**/98,55G/** | 98,55 G | 3,43 | 3,43 |
| Euro | 100.000 | 08.06.28 | 08.MJSD | NLB553 | DE000NLB5537 | 2,461%, zinsv. v. 08.06.26-07.09.26, v. 08.06.26(28), FLR-Öff.Pfdbr.v.2026(2028) | | 99,86G-**/99,86G/** | 99,86 G | 2,56 | 2,56 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29) | S 1412 | 97,91G-**/97,91G/** | 97,91 G | 3,04 | 3,04 |

# Bekanntmachungen

- Bekanntmachung -
Währungsumrechnung bei Fremdwährungsanleihen

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

Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.

Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.

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

| Handelswährung | Auf-/Abschlag |
|---|---|
| EUR/AUD | 0,003 |
| EUR/BRL | 0,02 |
| EUR/CAD | 0,002 |
| EUR/CHF | 0,002 |
| EUR/CNH | 0,03 |
| EUR/DKK | 0,005 |
| EUR/GBP | 0,002 |
| EUR/HUF | 0,75 |
| EUR/IDR | 200 |
| EUR/INR | 0,1 |
| EUR/MXN | 0,04 |
| EUR/NOK | 0,02 |
| EUR/NZD | 0,004 |
| EUR/PLN | 0,01 |
| EUR/RUB | 0,1 |
| EUR/SEK | 0,01 |
| EUR/SGD | 0,002 |
| EUR/TRY | 0,01 |
| EUR/USD | 0,002 |
| EUR/ZAR | 0,04 |

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

# Bekanntmachungen

- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -

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

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

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

Die Bestimmung ist unbefristet.

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

- Bekanntmachung -

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

Erfüllung von Börsengeschäften in Investmentfonds

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

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

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 11.06.26 | 16.06.26 | NLB63H | DE000NLB63H6 | Norddeutsche Landesbank - Girozentrale- | 3,0022% FLR-Inh.-Schv.Ser.1408v.11(26) |
| 15.06.26 | 18.06.26 | BU2205 | DE000BU22056 | Deutschland, Bundesrepublik | 2,9% Bundesschatzanw. v.24(26) |
| 17.06.26 | 22.06.26 | NLB3ZV | DE000NLB3ZV4 | Norddeutsche Landesbank - Girozentrale- | 3,134% FLR-Inh.-Schv. v.22(26) |
| 19.06.26 | 24.06.26 | NLB2GT | DE000NLB2GT0 | Norddeutsche Landesbank - Girozentrale- | 2,95% Inh.-Schv.S.1694 v.2013(2026) |
| 24.06.26 | 29.06.26 | DHY496 | DE000DHY4960 | Norddeutsche Landesbank - Girozentrale- | 0,5% MTN-HPF S.496 v.18(26) |
| 29.06.26 | 02.07.26 | NLB3BU | DE000NLB3BU7 | Norddeutsche Landesbank - Girozentrale- | 0,7% EO-IHS 20(26) |
| 02.07.26 | 07.07.26 | NLB3B0 | DE000NLB3B08 | Norddeutsche Landesbank - Girozentrale- | 0,5% EO-IHS 20(26) |
| 07.07.26 | 10.07.26 | A2YNW4 | DE000A2YNW43 | Niedersachsen, Land | Landessch.v.19(26) Ausg.889 |
| 07.07.26 | 10.07.26 | NLB27F | DE000NLB27F5 | Norddeutsche Landesbank - Girozentrale- | 0,4% Inh.-Schv. v.2019(2026) |
| 08.07.26 | 13.07.26 | A383U3 | DE000A383U33 | Saarland | 2% Landesschatz R.1 v.2026(2026) |
| 23.07.26 | 28.07.26 | NLB2MB | DE000NLB2MB6 | Norddeutsche Landesbank - Girozentrale- | 1% Inh.-Schv. v.2016(2026) |
| 05.08.26 | 10.08.26 | NLB2MK | DE000NLB2MK7 | Norddeutsche Landesbank - Girozentrale- | 3,048% FLR-Inh.-Schv. v.16(26) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103075 | DE0001030757 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | 0,01 | 15.08.53 | MWB | 09.06.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | MWB | 17.06.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2506 | DE000BU25067 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31) | 0,01 | 16.04.31 | MWB | 16.06.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2T00 | DE000BU2T000 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2047) | 0,01 | 15.05.47 | MWB | 17.06.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06 | DE000BU2Z064 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036) | 0,01 | 15.02.36 | MWB | 10.06.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00 | DE000BU3Z005 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | 0,01 | 15.02.33 | MWB | 09.06.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04 | DE000BU3Z047 | Aufstockung um 500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne | 0,01 | 15.02.35 | MWB | 09.06.26 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB554 | DE000NLB5545 | 500.000.000 Euro | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.26(31) | 1.000 | 17.06.31 | MWB | 17.06.26 |

Geschäftsführung der Börse Hannover
16.06.2026

# Impressum

## Börsenzeit / Notierungseinheit Skontroführerhandel

Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hannover in allen Märkten für Aktien, Fonds, ETFs und ETCs von
8:00 Uhr bis 22:00 Uhr
festgesetzt.

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

Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von
08:00 Uhr bis 17:30 Uhr
festgesetzt.

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

Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.

## Maklerabkürzungen

mwb = mwb fairtrade Wertpapierhandelsbank AG

## Renditeberechnungen

ISMA (vorm. AIBD)

Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.

Braeß/Fangmeyer

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

# Impressum

## Zeichenerklärung

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

# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,2 | 1 | **1,5 *** | 0 | **15.07.26*** | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 25 G | 25G | 25,6 | 20,2 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 4,88 | 4,88-4,52-4,88-4,88-4,78 | 5,1 | 3 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 15.07.26 | MWB | 503420 | DE0005034201 | Allerthal-Werke AG, 0 | 1,5 | | 16.07.26 |

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

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | abrdn Investments Luxembourg S.A. | | | | | |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-EM Bond Fund | 1 | 46,46 G | 46,62G-6,63G-6,63G-6,63G | 46,63 | 43,66 |
| 10 | Euro 0,29 | Euro 0,18 | 03.11.25 | | 933486 | LU0119174026 | abrdn SICAVI-Eur HY Bond | 1 | 5,38 G | 5,385G-5,385G-5,385G-5,385G | 5,48 | 5,24 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 118,54 G | 119,78G-9,79G-9,81G-9,83G | 120,67 | 92,25 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 26,14 G | 26,27G-6,27G-6,27G-6,27G | 26,27 | 22,94 |
| 10 | | | | | 989899 | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd | 1 | 77 G | 76,16G-6,16G-6,17G-6,17G | 77 | 66,99 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrdnSICAVI-All China Sust.Equ | 1 | 24,51 G | 24,48G-4,49G-4,5G | 25,77 | 22,9 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 39,66 G | 39,57G-9,57G-9,58G-9,58G | 40,68 | 31,31 |
| 10 | | | | | A0HMTV | LU0231490524 | abrdn SICAV I-Indian Equity Fd | 1 | 169,31 G | 170,68G-0,71G-0,78G | 190,46 | 156,22 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 2,44 | Euro 3,1 | 15.08.25 | | A2DR2L | DE000A2DR2L2 | ACATIS AI Global Equities | 1 | 177,9 G | 178,09G-8,08G-8,06G-8,07G | 178,09 | 158,42 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 684,71 G | 685,27G-5,22G-6,8G-6,86G | 695,01 | 603,34 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 94,73 G | 96,15G-6,15G-6,14G-6,14G | 96,17 | 87,49 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 27,99 G | 27,85G-7,85G-7,86G-7,86G | 27,99 | 24,74 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 28,94 G | 28,83G-8,83G-8,83G-8,83G | 28,94 | 26,1 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 44,09 G | 44,2G-4,2G-4,2G-4,2G | 44,51 | 37,86 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 170,63 G | 172,29G-2,31G-2,37G | 191,04 | 159,87 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 500,53 G | 495,13G-5,11G-5,26G-5,27G | 520,37 | 468,33 |
| 9 | US$ 0,23 | US$ 0,18 | 31.10.25 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,21 G | 6,21G-6,215G-6,23G-6,23G | 6,3 | 6,04 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I American Growth Ptf | 1 | 220,82 G | 222,66G-2,67G-2,7G-2,7G | 226,03 | 189,03 |
| 9 | US$ 0,23 | US$ 0,17 | 31.10.25 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,67 G | 2,682G-2,682G-2,684G-2,684G | 2,72 | 2,62 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Growth Ptf | 1 | 21,29 G | 21,07G-1,08G-1,08G | 21,29 | 17,44 |
| 9 | | | | | A0DK7R | LU0175139822 | AB SICAVI-Glob.Growth Ptf | 1 | 26,11 G | 26,49G-6,49G-6,49G-6,49G | 27,18 | 22,36 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,07 | Euro 2,38 | 15.12.25 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 137,96 G | 137,4G-7,39G-7,41G-7,4G | 140,15 | 115,9 |
| 7 | Euro 1,35 | Euro 1,88 | 18.08.25 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 122,97 G | 121,55G-1,55G-1,57G-1,57G | 122,97 | 107,61 |
| 7 | Euro 1,84 | Euro 2,04 | 18.08.25 | | 847100 | DE0008471004 | Fondra | 1 | 115,42 G | 113,86G-3,87G-3,88G-3,87G | 118,58 | 106,07 |
| 7 | Euro 3,2 | Euro 3,59 | 18.08.25 | | 847101 | DE0008471012 | Fondak | 1 | 204,71 G | 203,9G-3,89G-3,94G-3,93G | 217,58 | 180,7 |
| 7 | Euro 1,93 | Euro 2,69 | 18.08.25 | | 847102 | DE0008471020 | Fondis | 1 | 174,92 G | 176,02G-6,01G-6,43G-6,42G | 176,43 | 153,81 |
| 7 | Euro 2,23 | Euro 2,63 | 18.08.25 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 157,04 G | 154,86G-4,87G-4,9G-4,88G | 157,49 | 133,43 |
| 7 | Euro 3,05 | Euro 4,35 | 18.08.25 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 264,23 G | 267,94G-7,92G-7,94G-7,94G | 270,24 | 232,95 |
| 7 | Euro 3,32 | Euro 4,22 | 18.08.25 | | 847108 | DE0008471087 | Plusfonds | 1 | 289,23 G | 289,27G-9,24G-9,31G-9,29G | 290,16 | 256,72 |
| 12 | Euro 1,33 | Euro 1,66 | 02.02.26 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,31 G | 72,4G-2,47G-2,47G | 74,46 | 70,96 |
| 1 | Euro 2,82 | Euro 3,9 | 02.03.26 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 187,09 G | 187,59G-7,62G-7,66G-7,66G | 187,66 | 164,81 |
| 1 | Euro 4,63 | Euro 5,6 | 02.03.26 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 233,8 G | 230,73G-0,72G-0,76G-0,76G | 257,56 | 199,89 |
| 1 | Euro 1,25 | Euro 1,33 | 02.03.26 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 64,77 G | 64,47G-4,48G-4,49G-4,49G | 64,77 | 55,03 |
| 1 | Euro 2,96 | Euro 3,47 | 02.03.26 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 159,55 G | 159,39G-9,39G-9,39G-9,39G | 161,86 | 136,03 |
| 1 | Euro 3,61 | Euro 5,17 | 02.03.26 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 222,16 G | 221,52G-1,48G-1,49G-1,49G | 236,2 | 215,46 |
| 12 | Euro 0,89 | Euro 1,19 | 02.02.26 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,53 G | 47,43G-7,43G-7,49G-7,49G | 48,74 | 46,94 |
| 12 | Euro 1,61 | Euro 2,1 | 02.02.26 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 93,54 G | 94,15G-4,15G-4,16G-4,16G | 94,5 | 88,02 |
| 1 | Euro 2,56 | Euro 3,35 | 02.03.26 | | 847500 | DE0008475005 | Concentra | 1 | 149,31 G | 147,26G-7,28G-7,29G-7,28G | 152,46 | 126,92 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.273,52 G | 1289,13G-9,05G-9,14G-9,13G | 1.302,5 | 1.099,63 |
| 1 | Euro 2,54 | Euro 3,46 | 02.03.26 | | 847502 | DE0008475021 | Industria | 1 | 168,87 G | 168,33G-8,33G-8,35G-8,34G | 168,87 | 143,6 |
| 1 | Euro 3,78 | Euro 4,91 | 02.03.26 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 253,47 G | 254,54G-4,5G-4,59G-4,58G | 256,32 | 191,85 |
| 1 | Euro 0,77 | Euro 0,91 | 02.03.26 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 39,78 G | 39,66G-9,66G-9,8G-9,8G | 40,98 | 39,22 |
| 1 | Euro 4,06 | Euro 6,08 | 02.03.26 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 266,39 G | 264,16G-4,16G-4,21G-4,2G | 278,15 | 237,52 |
| 1 | Euro 8,89 | Euro10,28 | 02.03.26 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 461,38 G | 463G-2,99G-3,08G-3,07G | 472,61 | 395,59 |
| 1 | Euro 1,37 | Euro 2,7 | 02.03.26 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 136,21 G | 139,08G-9,07G-9,07G-9,07G | 152,37 | 114,12 |
| 1 | Euro 1,43 | Euro 1,93 | 02.03.26 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 99,36 G | 97,79G-7,75G-7,83G-7,85G | 99,36 | 83,69 |
| 1 | Euro11,74 | Euro15,96 | 02.03.26 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 902,65 G | 910,49G-0,79G-0,79G-0,79G | 950,51 | 677,45 |
| 1 | Euro10,65 | Euro15,57 | 02.03.26 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 715,72 G | 713,67G-3,79G-3,79G | 738,73 | 628,52 |
| 1 | Euro 0,88 | Euro 1,11 | 02.03.26 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,68 G | 48,78G-8,78G-8,78G | 50,27 | 47,91 |
| 1 | Euro 1,18 | Euro 1,48 | 02.03.26 | | 847625 | DE0008476250 | Kapital Plus | 1 | 66,23 G | 66,57G-6,57G-6,57G-6,57G | 68,27 | 62,86 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,69 | Euro 0,83 | 15.12.25 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 46,78 G | 46,84G-6,83G-6,86G-6,86G | 47,03 | 41,99 |
| 10 | US$ 0,75 | US$ 0,84 | 15.12.25 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 45,85 G | 46,19G-6,19G-6,21G-6,21G | 46,34 | 41,43 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 7,49 | Euro 8,14 | 16.12.24 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 489,67 G | 500,51G-0,47G-0,51G-0,51G | 500,51 | 425,4 |
| 10 | US$ 1,06 | US$ 1,29 | 15.12.25 | | A0Q1H6 | LU0348788117 | AGIF-All.Asia ex China Equity | 1 | 128,96 G | 130G-29,98G-30,02G-0,01G | 132,39 | 77,95 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,9 | Euro 2,25 | 18.11.25 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 149,18 G | 148,27G-8,27G-8,31G-8,3G | 152,46 | 130,36 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,5 | Euro 0,55 | 05.03.26 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,25 G | 20,23G-0,23G-0,26G-0,26G | 21 | 19,82 |
| 1 | Euro 0,29 | Euro 0,32 | 05.03.26 | | 848108 | DE0008481086 | Ampega Global Green-Bonds-Fds | 1 | 16,01 G | 16,01G-6,01G-6,03G-6,03G | 16,48 | 15,74 |
| 1 | Euro 1 | Euro 1,16 | 05.03.26 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,53 G | 50,57G-0,57G-0,57G-0,57G | 51,71 | 50 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 88,63 G | 88,37G-8,37G-8,37G-8,37G | 88,63 | 77,95 |
| 4 | Euro 2,7 | Euro 2,7 | 16.06.26 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 175,5 G | 174,15G-4,15G-4,17G-4,16G | 176,15 | 157,99 |
| | | | | | | | Amundi Asset Management | | | | | |
| 5 | Euro 4,82 | Euro 3,28 | 09.12.25 | | 541779 | FR0007056841 | Amundi DJ Indl Average | 1 | 450,65 G | 452,45G-2,45G-2,45G-2,45G | 452,45 | 396,25 |
| 11 | Euro 1,21 | Euro 1,3 | 09.12.25 | | A0ESMK | FR0010245514 | MUF-Amundi Topix II UCITS ETF | 1 | 212,7 G | 212,2G-2,2G-2,6G-2,6G | 213 | 184,1 |
| 11 | | | | | A0REJT | FR0010655746 | MUF-Amundi IBEX 35 UCITS ETF | 1 | 488,5 G | 488,65G-8,65G-8,65G-8,65G | 488,65 | 414,85 |
| 11 | Euro 5,75 | Euro 4,74 | 09.12.25 | | LYX0AG | FR0010315770 | MUF-Amundi MSCI Wld Swap II UE | 1 | 417,45 G | 419,34-8,95G-8,95G-8,95G-8,95G-7,02 | 419,34 | 359,78 |
| 11 | | | | | LYX0B6 | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE | 1 | 113,83 | 113,838G-3,838G-3,838G-3,838G | 113,84 | 112,79 |
| 11 | | | | | LYX0BA | FR0010361683 | MUF-Amundi MSCI India Swap UE | 1 | 25,05 G | 25,14G-5,14G-5,14G-5,14G | 28 | 23,12 |
| 11 | Euro 0,06 | Euro 0,07 | 09.12.25 | | LYX0BF | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF | 1 | 2,69 G | 2,707G-2,707G-2,7095G-2,709G | 2,71 | 2,18 |
| 11 | | | | | LYX0BX | FR0010429068 | MUF-Amundi MSCI EmerMarket III | 1 | 19,61 | 19,434G-9,43G-9,426G-9,426G | 19,63 | 15,35 |
| 11 | | | | | LYX0BZ | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev | 1 | 85 G | 83,91G-3,91G-4,05G-4,05G | 85 | 61,88 |
| 11 | Euro 0,51 | Euro 0,72 | 09.12.25 | | LYX0CA | FR0010527275 | MUF-Amundi MSCI Water UC. ETF | 1 | 68 G | 68,13G-8,13G-8,15G-8,14G | 73,03 | 65,2 |
| 11 | Euro 0,19 | Euro 0,14 | 09.12.25 | | LYX0CB | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS | 1 | 45,51 G | 45,72G-5,73G-5,82G-5,785G | 47,13 | 33,64 |
| 11 | | | | | LYX0FV | FR0010869495 | MUF-Amundi ShortDAX -2x Invers | 1 | 0,5 G | 0,5052G-0,5052G-0,504G-0,5044G | 0,66 | 0,49 |
| 11 | | | | | LYX0FW | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE | 1 | 44,34 G | 44,04G-4,04G-4,05G-4,05G | 46,07 | 42,32 |
| 11 | | | | | 798328 | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE | 1 | 71,35 G | 70,86G-0,86G-0,86G-0,86G | 71,35 | 60,45 |
| 11 | | | | | A0JDGC | FR0010261198 | MUF-Amundi MSCI Europe Uc. ETF | 1 | 244,15 G | 241,9G-1,9G-1,95G-1,95G | 244,15 | 211,1 |
| 11 | | | | | A0MNT7 | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv | 1 | 0,41 G | 0,42G-0,42G-0,419G-0,419G | 0,59 | 0,41 |
| 11 | | | | | A0MNT8 | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv | 1 | 6,66 G | 6,707G-6,706G-6,703G-6,705G | 7,9 | 6,66 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 442,65 G | 440,2G-0,2G-0,2G-0,2G | 451,35 | 389 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi MSCI EMU Hgh Div.U.ETF | 1 | 208,3 G | 205,9G-5,9G-5,9G-5,9G | 208,3 | 184,66 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi STOXX Europe 50 U.ETF | 1 | 150,26 G | 148,6G-8,6G-8,6G-8,6G | 150,26 | 130,2 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi MSCI USA Dly(2x) Lev.UE | 1 | 30,07 G | 30,465G-0,465G-0,465G-0,43G | 30,8 | 22,03 |
| 4 | | | | | A0YF2V | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel. | 1 | 407,85 G | 402,7G-2,7G-2,7G-2,7G | 414,85 | 366,1 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | | |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 229,97 G | 234,23G-4,24G-4,24G | 238,98 | 187,31 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 224 G | 222,71G-2,69G-2,74G-2,73G | 243,03 | 191,41 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 77,62 G | 77,83G-7,84G-7,86G-7,86G | 77,86 | 69,22 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 128,03 G | 127,3G-7,28G-7,34G-7,36G | 130,34 | 107,69 |
| 10 | | | | | 848495 | DE0008484957 | Amundi Wandelanleihen | 1 | 140,91 G | 141,8G-1,8G-1,8G-1,8G | 143,23 | 131,64 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 299,53 G | 299,55G-9,53G-9,6G-9,59G | 310,77 | 253,18 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 663,7 G | 662,26G-2,31G-2,25G-2,24G | 723,86 | 573,49 |
| 10 | | | | | LYX0GM | LU0533033238 | MUL Amundi MSCI World HealthC | 1 | 481,05 G | 477,45G-7,45G-7,45G-7,45G | 497,25 | 447,4 |
| 10 | | | | | LYX0GP | LU0533033667 | MUL Amundi MSCI World Inf Tech | 1 | 1.176,2 G | 1188,2G-8,2G-8,2G-8,2G | 1.238,4 | 500 |
| 10 | | | | | LYX0PM | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro | 1 | 0,71 G | 0,7092G-0,7092G-0,7099G-0,7099G | 0,89 | 0,69 |
| 10 | Euro 5,59 | Euro 4,82 | 09.12.25 | | LYX0PP | LU0832436512 | MUL Amun GI Equity Qual Income | 1 | 159,12 G | 157,04G-7,04G-7,04G-7,04G | 159,12 | 141,76 |
| 10 | Euro 0,7 | Euro 0,6 | 09.12.25 | | LYX0FS | LU0496786574 | MUL Amundi Core S Plus P 500 S | 1 | 66,68 G | 67,142G-7,142G-7,142G-7,142G | 67,36 | 56,85 |
| 10 | Euro 2,01 | Euro 1,53 | 09.12.25 | | LYX0FU | LU0496786905 | MUL Amundi Australia ASX200 | 1 | 55,77 G | 55,34G-5,34G-5,45G-5,47G | 56,46 | 50,11 |
| 10 | | | | | LYX00F | LU1829221024 | MUL Amundi Core Nasdaq-100 su | 1 | 105,92 G | 107,18G-7,14G-7,16G-7,14G | 107,28 | 81,76 |
| 10 | | | | | LYX01W | LU1834983477 | MUL-Amundi ESt600 Banks | 1 | 67,12 G | 66,63G-6,63G-6,65G-6,65G | 67,12 | 53,59 |
| 10 | | | | | LYX01X | LU1834983550 | MUL-Amundi ESt600 B Resources | 1 | 144,36 G | 144,1G-4,1G-4,22G-4,22G | 149,78 | 111,84 |
| 10 | | | | | LYX02J | LU1834985845 | MUF-Amundi STXX Eur600Cons.St. | 1 | 93,88 G | 92,73G-2,73G-2,73G-2,73G | 100,12 | 88,19 |
| 10 | | | | | LYX02K | LU1834986900 | MUL-Amundi ESt600 Healthcare | 1 | 151,24 G | 148,4G-8,4G-8,4G-8,4G | 163,34 | 140,86 |
| 10 | | | | | LYX02P | LU1834988278 | MUL-Amundi ESt600 Energy | 1 | 102,44 G | 101G-1G-1G-1G | 109,38 | 80,78 |
| 10 | | | | | LYX02S | LU1834988518 | MUL-Amundi ESt600 Technology | 1 | 124,04 G | 122,32G-2,38G-2,36G-2,38G | 124,04 | 89,8 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | LYX02T | LU1834988609 | MUL-Amundi ESt600 Telecom | 1 | 59,03 G | 57,27G-7,27G-7,27G-7,26G | 59,89 | 45,32 |
| 10 | | | | | LYX02V | LU1834988864 | MUL-Amundi ESt600 Utilities | 1 | 103,76 G | 102,36G-2,36G-2,38G-2,38G | 107,44 | 90,66 |
| 10 | Euro 6,67 | Euro 4,19 | 09.12.25 | | LYX04L | LU2082997946 | MUL-Amundi ESt600 Insurance | 1 | 103,62 G | 103,74G-3,74G-3,88G-3,88G | 104,42 | 92,56 |
| 10 | | | | | LYX0AC | LU0252633754 | MUL Amundi DAX III | 1 | 228,15 G | 226,6G-6,6G-6,6G-6,6G | 232,4 | 200,35 |
| 10 | | | | | LYX0AD | LU0252634307 | MUL Amundi LevDAX 2x | 1 | 257,9 G | 255,05G-5,05G-5G-5,1G | 275,7 | 202,35 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE | 1 | 646,8 G | 647,8G-7,8G-7,8G-7,8G | 672,1 | 616,4 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE | 1 | 353,4 G | 353,95G-3,95G-4,5G-4,5G | 354,5 | 296,1 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Am.MSCI EMU ESG Selection | 1 | 422,9 G | 419,1G-9,1G-9,1G-9,1G | 422,9 | 327,8 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF | 1 | 465,2 G | 457,6G-7,6G-7,6G-7,6G | 480,6 | 361,8 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 20,67 G | 20,595G-0,595G-0,595G-0,595G | 22,46 | 18,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Am.Core EURO STOXX 50 UE | 1 | 168,2 G | 167,14G-7,14G-7,14G-7,14G | 168,2 | 142,36 |
| 10 | | | | | LYX019 | LU1900065811 | MUL Amundi MSCI Indonesia | 1 | 68 G | 73G-3G-3G-3G | 110,88 | 60,1 |
| 10 | | | | | LYX01Y | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. | 1 | 208,05 G | 207,25G-7,25G-7,25G-7,25G | 211,4 | 169,62 |
| 10 | | | | | LYX02B | LU1900066207 | MUL Amundi MSCI Brazil | 1 | 24,47 G | 24,175G-4,175G-4,175G-4,175G | 28,39 | 21,84 |
| 10 | | | | | LYX02C | LU1900066462 | MUL Amundi MSCI E Europe ex-R | 1 | 44,52 G | 43,735G-3,735G-3,735G-3,735G | 44,52 | 36,1 |
| 10 | | | | | LYX02F | LU1900067601 | MUL Amundi MSCI Turkey | 1 | 48,83 G | 50,17G-0,16G-0,16G-0,4G | 53,19 | 40,95 |
| 10 | | | | | LYX02L | LU1834987890 | MUL-Am.ST.EU.600 Indust. | 1 | 149,88 G | 149,56G-9,56G-9,56G-9,56G | 153,32 | 131 |
| 10 | | | | | LYX02M | LU1834987973 | MUL-Amundi ESt600 Insurance | 1 | 89,57 G | 89,81G-9,81G-9,95G-9,95G | 90,41 | 80,17 |
| 10 | | | | | LYX02U | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. | 1 | 27,42 G | 27,36G-7,36G-7,375G-7,375G | 28,95 | 23,25 |
| | | | | | | | ARK Invest International Ltd. | | | | | |
| 1 | | | | | A408AW | IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF | 1 | 7,3 G | 7,552G-7,554G-7,555G-7,555G | 7,66 | 5,89 |
| 1 | | | | | A408AX | IE0003A512E4 | ARK ART.INT.ROB.ETF | 1 | 9,41 G | 9,568G-9,566G-9,568G-9,566G | 10,1 | 7,47 |
| 1 | | | | | A408AY | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF | 1 | 5,57 | 5,682G-5,682G-5,682G-5,682G | 5,78 | 4,09 |
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 1,88 | Euro 2,44 | 24.04.26 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 106,12 G | 106,26G-6,26G-6,26G-6,26G | 109,66 | 105,38 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 60,27 G | 60,85G-0,85G-0,86G-0,85G | 60,86 | 56,19 |
| | | | | | | | Bantleon Invest Kapitalverwaltungsgesellschaft mbH | | | | | |
| 9 | Euro 0,82 | Euro 0,97 | 23.09.25 | | A1T756 | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds | 1 | 284,19 G | 286,83G-6,8G-6,91G-6,89G | 286,91 | 220 |
| 8 | Euro 2,81 | Euro 3,07 | 19.08.25 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 112,67 G | 112,85G-2,85G-2,85G-2,85G | 112,96 | 111,07 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 12,26 | US$ 2,06 | 01.05.26 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.112,52 G | 1108,58G-8,75G-9,05G-9,5G | 1.206,54 | 1.061,74 |
| 5 | Euro10,8 | Euro 1,76 | 01.05.26 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.111,15 G | 1107,94G-8,06G-8,25G-8,82G | 1.215,27 | 1.061,98 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,27 | Euro 0,24 | 22.05.24 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 119,73 G | 119,5G-9,51G-9,52G-9,52G | 121,98 | 101,31 |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 66,85 G | 67,68G-7,68G-7,69G-7,69G | 67,69 | 55,48 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 28,97 G | 28,36G-8,36G-8,37G-8,37G | 31,26 | 22,52 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 81,04 G | 85,48G-5,48G-5,57G-5,57G | 113,23 | 74,51 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 96,41 G | 97,29G-7,28G-7,28G-7,28G-8,21 | 103,94 | 78,99 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 29,2 G | 28,38G-8,38G-8,38G-8,38G | 31,29 | 22,42 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 21,63 G | 21,86G-1,86G-1,86G-1,86G | 22,31 | 17,63 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 65,26 G | 64,72G-4,72G-4,75G-4,75G | 65,26 | 54,92 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 178,41 G | 176G-6,02G-6,05G-6,04G | 179,16 | 162,02 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 213,69 G | 211,86G-1,86G-2,39G-2,4G | 213,69 | 179,03 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 132,08 G | 135,15G-5,13G-5,34G-5,33G | 137,06 | 87,52 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 27,73 G | 27,75G-7,75G-7,86G-7,86G | 28,24 | 27,12 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 39,35 G | 39,38G-9,39G-9,57G-9,57G | 39,57 | 37,75 |
| 9 | | | | | 974251 | LU0054578231 | BGF Systematic Global SmallCap | 1 | 192,7 G | 193,64G-3,63G-3,62G-3,62G | 193,64 | 161,28 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 17,82 G | 17,79G-7,79G-7,8G-7,8G | 18,81 | 16,52 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,71 G | 14,65G-4,65G-4,66G-4,67G | 15,9 | 13,64 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 42,22 G | 42,67G-2,66G-2,67G-2,68G | 46,81 | 38,65 |
| 9 | | | | | A0H1ET | LU0238689110 | Bl.Ro -BGF Glbl Dyn. Eq. | 1 | 38,2 G | 38,79G-8,79G-8,82G-8,82G | 38,88 | 32,08 |
| 9 | | | | | A0H1EW | LU0238689623 | Bl.Ro -BGF Glbl Dyn. Eq. | 1 | 38,42 G | 38,73G-8,72G-8,82G-8,82G | 38,9 | 32,1 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 65,22 G | 65,04G-5,05G-5,07G-5,07G | 65,22 | 55,5 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 63,39 G | 62,19G-2,18G-2,18G-2,18G | 65,39 | 58,4 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 21,74 G | 21,72G-1,71G-1,71G-1,71G | 22,3 | 17,67 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 92,74 G | 93,06G-3,05G-3,25G | 94,74 | 83,61 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 82,84 G | 85,58G-5,57G-5,49G-5,48G | 113,36 | 74,71 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 95,81 G | 97,36G-7,36G-7,36G-7,39G | 103,96 | 79,22 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 147,43 G | 148,44G-8,44G-8,44G-8,44G | 148,44 | 128,55 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 70,24 G | 70,51G-0,52G-0,5G-0,51G | 77,19 | 64,89 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 64,77 G | 65,93G-5,93G-5,96G-5,97G | 66,35 | 50,82 |
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 265,6 G | 265,3G-5,3G-5,3G-5,3G | 271,7 | 220,85 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 206,55 G | 205,35G-5,35G-5,45G-5,3G | 210,6 | 181,62 |
| 5 | Euro 1,15 | Euro 0,62 | 15.06.26 | | 593394 | DE0005933949 | iSh.STO.Eu.600 Top 20 UCITS ET | 1 | 54,86 G | 54,25G-4,25G-4,25G-4,25G | 54,86 | 47,78 |
| 5 | Euro 1,43 | Euro 0,5 | 15.06.26 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 63,83 G | 63,44G-3,44G-3,44G-3,44G | 63,83 | 54,54 |
| 5 | sfrs 1,89 | sfrs 2,07 | 15.06.26 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 166,52 G | 165,8G-5,8G-5,8G-5,8G | 167,86 | 147,02 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 35,38 G | 34,915G-4,915G-4,915G-4,915G | 37,19 | 29,16 |
| 5 | Euro 1,5 | Euro 0,77 | 15.06.26 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 66,37 G | 65,62G-5,62G-5,62G-5,62G | 66,69 | 58,08 |
| 5 | Euro 1,77 | Euro 0,54 | 15.06.26 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 66,14 G | 65,38G-5,38G-5,38G-5,41G | 66,14 | 58,67 |
| 6 | Euro 0,19 | Euro 0,97 | 15.07.25 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 28,25 G | 28,255G-8,25G-8,295G-8,295G | 28,3 | 22,21 |
| 5 | Euro 0,37 | Euro 0,31 | 15.06.26 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 109,08 G | 109,82G-9,82G-9,82G-9,82G | 113,48 | 93,14 |
| 5 | US$ 3,02 | US$ 1,38 | 15.06.26 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 441,8 G | 443,55G-3,55G-3,55G-3,55G | 443,55 | 389,6 |
| 4 | Euro 1,45 | Euro 0,36 | 15.05.26 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 123,43 G | 123,16G-3,16G-3,16G-3,16G | 125,52 | 121,84 |
| 4 | Euro 0,96 | Euro 0,32 | 15.05.26 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 79,82 G | 79,89G-9,89G-9,89G-9,89G | 80,86 | 79,54 |
| 4 | Euro 1,3 | Euro 0,32 | 15.05.26 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 93,36 G | 93,25G-3,25G-3,25G-3,25G | 94,81 | 92,67 |
| 4 | Euro 2,06 | Euro 0,53 | 15.05.26 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 115,95 G | 115,99G-5,99G-5,99G-5,99G | 118,69 | 114,2 |
| 5 | US$ 2,09 | US$ 0,08 | 15.06.26 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 37,41 G | 36,93G-6,93G-6,96G-7,025G | 43,41 | 36,76 |
| 5 | US$ 0,45 | US$ 0,27 | 15.06.26 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 252,8 G | 256,3-5,95G-5,95G-5,95G-5,95G-2,55G | 256,55 | 195,5 |
| 5 | Euro 0,51 | Euro 0,17 | 15.06.26 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 23,57 G | 23,42G-3,42G-3,435G-3,435G | 23,57 | 19,76 |
| 3 | Euro 1,28 | Euro 1,6 | 15.04.25 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 38,46 | 38,47G-8,47G-8,47G-8,47G | 38,83 | 34,06 |
| 3 | Euro 1,21 | Euro 1,38 | 15.04.25 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 39,17 G | 38,86G-8,865G-8,865G-8,865G | 39,17 | 31,23 |
| 3 | Euro 1,66 | Euro 1,33 | 15.04.25 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 87,78 G | 87,58G-7,58G-7,58G-7,58G | 91,15 | 68,22 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 32,12 G | 32,105G-2,105G-2,105G-2,105G | 35,63 | 27,02 |
| 5 | Euro 1,27 | Euro 0,48 | 15.06.26 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 30,98 G | 30,865G-0,865G-0,865G-0,915G | 32,03 | 27,79 |
| 4 | Euro 2,19 | Euro 0,68 | 15.05.26 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 109,31 G | 109,41G-9,41G-9,41G-9,41G | 111,89 | 107,77 |
| 6 | Yen 13,75 | Yen 49,46 | 15.07.25 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 37,41 G | 37,53G-7,53G-7,54G-7,535G | 37,54 | 27,93 |
| 3 | Euro 2,4 | Euro 2,41 | 15.04.25 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 123,96 G | 123,6G-3,6G-3,6G-3,6G | 124,8 | 106,18 |
| 3 | Euro 1,1 | Euro 1,25 | 15.07.25 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 91,68 G | 92,3G-2,3G-2,22G-2,18G | 95,42 | 79,67 |
| 3 | Euro 1,2 | Euro 1,53 | 15.04.25 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 93,41 G | 93,38G-3,38G-3,38G-3,38G | 94,26 | 80,01 |
| 3 | Euro 1,13 | Euro 1,54 | 15.04.25 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 65 G | 63,85G-3,85G-3,85G-3,85G | 67,04 | 58,7 |
| 3 | Euro 1,09 | Euro 1,6 | 15.04.25 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 115,74 G | 115,26G-5,26G-5,26G-5,26G | 118,12 | 101,2 |
| 3 | Euro 1,5 | Euro 1,74 | 15.04.25 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 51,6 G | 51,77G-1,77G-1,85G-1,85G-2,17 | 52,17 | 46,14 |
| 3 | Euro 0,7 | Euro 1,11 | 15.04.25 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 31,77 G | 31,74G-1,74G-1,74G-1,74G | 34,55 | 26,82 |
| 3 | Euro 1,23 | Euro 1,97 | 15.04.25 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 51,54 G | 50,73G-0,73G-0,79G-0,79G | 55,37 | 40,77 |
| 3 | Euro 1,78 | Euro 3,09 | 15.04.25 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 98,04 G | 96,82G-6,82G-6,82G-6,82G | 105,88 | 87,88 |
| 3 | Euro 0,93 | Euro 1,08 | 15.04.25 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 47,45 G | 46,7G-6,7G-6,73G-6,725G | 47,47 | 40,57 |
| 3 | Euro 0,24 | Euro 0,57 | 15.04.25 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 103,16 G | 101,52G-1,52G-1,52G-1,52G | 103,16 | 74,64 |
| 3 | Euro 0,47 | Euro 0,75 | 15.04.25 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 31,26 G | 30,36G-0,36G-0,365G-0,36G | 31,84 | 24,17 |
| 3 | Euro 0,33 | Euro 1,03 | 15.04.25 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 25,59 G | 25,715G-5,715G-5,715G-5,715G | 25,71 | 21,35 |
| 3 | Euro 1,07 | Euro 1,68 | 15.04.25 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 57,9 G | 57,11G-7,11G-7,11G-7,11G | 59,58 | 50,91 |
| 3 | Euro 2,49 | Euro 2,04 | 15.04.25 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 42,98 G | 43,425G-3,425G-3,425G-3,425G | 48,48 | 38,58 |
| 3 | Euro 1,31 | Euro 2,1 | 15.04.25 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 113,76 G | 111,72G-1,72G-1,74G-1,74G | 122,66 | 105,76 |
| 3 | Euro 0,22 | Euro 0,32 | 15.04.25 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 14,06 G | 13,922G-3,922G-3,928G-3,928G | 15,24 | 12,85 |
| 4 | Euro 0,86 | Euro 0,18 | 15.05.26 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 76,46 G | 76,464G-6,464G-6,464G-6,464G | 76,56 | 76,24 |
| 5 | Euro 1,61 | Euro 0,44 | 15.06.26 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 96,11 G | 95,77G-5,77G-5,77G-5,77G | 98,01 | 94,97 |
| 6 | Euro 0,68 | Euro 0,71 | 15.07.25 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 23,5 G | 23,415G-3,415G-3,41G-3,41G | 24,16 | 21,47 |
| 6 | Euro 0,38 | Euro 0,94 | 15.07.25 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 23,62 G | 23,42G-3,42G-3,435G-3,435G | 23,62 | 20,17 |
| 6 | Euro 0,48 | Euro 1,16 | 15.07.25 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 26,41 G | 26,1G-6,1G-6,105G-6,105G | 26,41 | 22,48 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG | | | | | |
| 5 | Euro 1,48 | Euro 0,7 | 15.06.26 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 63,76 G | 63,11G-3,11G-3,11G-3,11G | 63,76 | 55,72 |
| 5 | Euro 1,51 | Euro 0,52 | 15.06.26 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 67,88 G | 67,37G-7,37G-7,37G-7,37G | 67,88 | 57,46 |
| 5 | Euro 1,43 | Euro 0,93 | 15.06.26 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 68,18 G | 68,98G-8,98G-8,98G-8,98G | 68,98 | 54,2 |
| 4 | Euro 2,55 | Euro 0,68 | 15.05.26 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 113,88 G | 113,29G-3,29G-3,29G-3,46G | 117,64 | 110,54 |
| 6 | US$ 1,81 | US$ 2,63 | 15.07.25 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 97,63 G | 96,73G-6,73G-6,73G-6,73G | 97,63 | 86,63 |
| 5 | Euro 1,04 | Euro 0,45 | 15.06.26 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 39,38 G | 39,11G-9,11G-9,155G-9,155G | 39,52 | 33,83 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | US$ 0,17 | US$ 0,37 | 17.07.25 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 21,37 G | 21,392G-1,392G-1,43G-1,43G | 21,43 | 18,31 |
| 1 | Euro 1,47 | Euro 1,22 | 19.03.26 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 54,5 G | 54,39G-4,39G-4,45G-4,45G | 54,5 | 45,17 |
| 1 | Euro 2,57 | Euro 1,46 | 19.03.26 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 89,82 G | 88,87G-8,87G-8,87G-8,87G | 89,82 | 77,62 |
| 1 | US$ 1,94 | US$ 0,83 | 19.03.26 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 87,38 G | 86G-6G-6G-6G | 98,96 | 85,54 |
| 1 | Euro 3,78 | Euro 1,95 | 19.03.26 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 124,44 G | 124,71G-4,71G-4,71G-4,71G | 126,3 | 121,53 |
| 1 | US$ 5,06 | US$ 2,53 | 19.03.26 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 87,88 G | 88,19G-8,19G-8,19G-8,19G | 89,49 | 86,04 |
| 1 | Euro 0,29 | Euro 0,57 | 21.05.26 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 54,83 G | 54,16G-4,16G-4,16G-4,16G | 54,83 | 47,99 |
| 1 | Euro 0,3 | Euro 0,54 | 21.05.26 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 64,38 G | 63,98G-3,98G-4,02G-4,02G | 64,38 | 54,98 |
| 1 | US$ 0,39 | US$ 0,23 | 21.05.26 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,99 G | 18,744G-8,744G-8,75G-8,75G | 21,19 | 18,15 |
| 1 | US$ 0,12 | US$ 0,28 | 21.05.26 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 18,82 G | 19,408G-9,404G-9,414G-9,428G | 20,88 | 16,24 |
| 1 | US$ 0,48 | US$ 0,25 | 21.05.26 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 29,11 G | 28,735G-8,735G-8,735G-8,735G | 29,11 | 24,62 |
| 1 | US$ 0,35 | US$ 0,21 | 21.05.26 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 22,71 G | 22,4G-2,4G-2,4G-2,4G | 22,71 | 20,48 |
| 1 | US$ 0,36 | US$ 0,2 | 21.05.26 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 33,98 G | 33,67G-3,67G-3,67G-3,67G | 34,28 | 30 |
| 1 | US$ 3,71 | US$ 3,66 | 21.05.26 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 146,66 G | 146,63G-6,63G-6,63G-6,63G | 152,91 | 144,75 |
| 1 | Euro 2,96 | Euro 2,96 | 21.05.26 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 161,89 G | 160,68G-0,68G-1,03G-1,03G | 170,56 | 159,13 |
| 1 | Euro 1,98 | Euro 1,9 | 21.05.26 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 158,84 G | 158,97G-8,97G-8,97G-8,97G | 163,05 | 158,19 |
| 1 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 221,76 G | 220,9G-0,9G-1,64G-1,64G | 224,58 | 213,38 |
| 1 | Euro 2,67 | Euro 2,69 | 21.05.26 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 184,03 G | 183,91G-3,91G-3,91G-3,91G | 190,71 | 181,98 |
| 1 | US$ 0,24 | US$ 0,13 | 21.05.26 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 19,66 G | 19,55G-9,55G-9,55G-9,55G | 23,07 | 19,4 |
| 1 | US$ 0,09 | US$ 0,02 | 21.05.26 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF | 1 | 10,54 | 10,456G-0,436G-0,438G-0,44G | 11,65 | 8,2 |
| 1 | Euro 0,22 | Euro 0,43 | 21.05.26 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 40,02 G | 39,615G-9,615G-9,615G-9,615G | 40,02 | 34,95 |
| 1 | US$ 0,29 | US$ 0,42 | 21.05.26 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 17,79 G | 17,812G-7,812G-7,812G-7,812G | 19,81 | 15,96 |
| 1 | US$ 1,8 | US$ 1,74 | 19.03.26 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 80,08 G | 80,36G-0,36G-0,36G-0,36G | 80,47 | 77,09 |
| 1 | US$ 0,57 | US$ 1,16 | 17.07.25 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 101,46 G | 100,58G-0,58G-0,58G-0,58G | 101,46 | 83,77 |
| 1 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 142,88 G | 142,69G-2,69G-2,69G-2,69G | 143,96 | 139,42 |
| 1 | Euro 2,9 | Euro 1,59 | 15.01.26 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 141 G | 141,32G-1,32G-1,32G-1,32G | 143,09 | 139,46 |
| 1 | Euro 1,57 | Euro 2,18 | 17.07.25 | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 99,13 G | 99,2G-9,2G-9,2G-9,2G | 99,45 | 98,18 |
| 1 | US$ 1,3 | US$ 2,74 | 17.07.25 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 76,43 G | 76,54G-6,54G-6,54G-6,54G | 77,99 | 75,23 |
| 1 | Euro 1,26 | Euro 2,67 | 17.07.25 | | A0RGEN | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF | 1 | 107,77 G | 108,1G-8,1G-8,1G-8,1G | 109,2 | 105,4 |
| 1 | Euro 2,04 | Euro 3,99 | 17.07.25 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 119,81 G | 120,11G-0,11G-0,11G-0,11G | 121,66 | 117,23 |
| 1 | US$ 0,78 | US$ 1,89 | 17.07.25 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 100,28 G | 101,12G-1,12G-1,64G-1,64G | 102,68 | 86,87 |
| 1 | Euro 1,99 | Euro 3,82 | 17.07.25 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 144 G | 143,65G-3,65G-3,91G-3,91G | 146,32 | 141,1 |
| 1 | Euro 1,24 | Euro 2,72 | 17.07.25 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 109,6 G | 109,6G-9,6G-9,6G-9,6G | 111,29 | 107,49 |
| 1 | US$ 1,1 | US$ 1,54 | 17.07.25 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 47,6 G | 47,475G-7,475G-7,585G-7,585G | 48,84 | 43,87 |
| 1 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 54,44 G | 53,99G-3,98G-4,14G-4,14G | 55,05 | 48,05 |
| 1 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 50,91 G | 51,88G-1,88G-2,08G-2,08G | 60,74 | 46,02 |
| 1 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 48,94 | 48,87G-8,87G-8,925G-8,854G-9,027 | 49,33 | 38,79 |
| 1 | US$ 0,61 | US$ 0,59 | 21.05.26 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 26,8 G | 26,76G-6,76G-6,76G-6,76G | 31,85 | 25,07 |
| 1 | US$ 0,53 | US$ 0,5 | 21.05.26 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 64,11 G | 63,64G-3,64G-3,64G-3,64G | 68,99 | 62,19 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 196,14 G | 197,48G-7,48G-7,48G-7,48G | 198,92 | 169,94 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 481,25 G | 495,05G-5,05G-5,05G-5,05G | 507,4 | 238,75 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 266,95 G | 269,4G-9,4G-9,4G-9,4G | 273,4 | 203,75 |
| 1 | Euro 5,09 | Euro 3,49 | 19.03.26 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 91,56 G | 91,71G-1,71G-1,71G-1,71G | 93,82 | 88,43 |
| 1 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 141,43 G | 141,55G-1,49G-1,785G-1,785G | 141,78 | 119,19 |
| 1 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 117,47 G | 117,59G-7,59G-7,59G-7,59G | 117,9 | 101,25 |
| 1 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 154,63 G | 155,245G-5,245G-5,245G-5,245G | 156,44 | 131,48 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 697,72 G | 701,74G-1,74G-1,74G-1,74G | 704,28 | 594,48 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 244,3 G | 242,75G-2,75G-2,75G-2,75G | 244,3 | 206,75 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 541,7 G | 543,8G-3,8G-3,8G-3,8G | 543,8 | 475,95 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 1.505,4 | 1512,2G-2,2G-2,2G-2,2G | 1.514,2 | 1.154,4 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 258,85 G | 257,3G-7,3G-7,3G-7,3G | 260,3 | 204,25 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 380,15 G | 381,5G-1,5G-1,5G-1,55G | 381,55 | 282,65 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 229,4 G | 226G-6G-6G-6G | 230,15 | 210,05 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 669,84 G | 674,24G-4,24G-4,24G-4,24G | 677,26 | 571 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 245,35 G | 243,35G-3,35G-3,35G-3,35G | 245,35 | 206 |
| 1 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 123,97 | 124,315G-4,315G-4,315G-4,315G-4,4-4,24 | 124,53 | 106,96 |
| 1 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 56,7 G | 57,44G-7,44G-7,44G-7,44G | 57,93 | 45,31 |
| 1 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 69,59 G | 69,61G-9,61G-9,73G-9,73G | 69,73 | 59,41 |
| 1 | Euro 1,44 | Euro 3,07 | 17.07.25 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 108,78 G | 108,97G-8,97G-8,97G-8,97G | 110,26 | 106,43 |
| 1 | Euro 2,74 | Euro 1,39 | 15.01.26 | | A0RPWP | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF | 1 | 106,35 G | 106,38G-6,38G-6,38G-6,38G | 107,52 | 104,59 |
| 1 | Euro 1,59 | Euro 3,25 | 17.07.25 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 106,97 G | 107,11G-7,11G-7,11G-7,11G | 108,86 | 105,36 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF | 1 | 605,9 G | 605,4G-5,4G-5,4G-5,4G | 605,9 | 503 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 375,7 G | 375G-5G-5G-5G | 376,55 | 312,8 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 153,67 G | 153,54G-3,54G-3,54G-3,54G | 156,53 | 149,77 |
| 1 | Euro 1,32 | Euro 1,24 | 18.06.26 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE | 1 | 99,57 G | 99,63G-9,63G-9,63G-9,63G | 99,86 | 98,04 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 64,51 G | 64,11G-4,11G-4,11G-4,11G | 65,54 | 61,56 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 74,18 G | 73,08G-3,08G-3,08G-3,08G | 74,18 | 68,58 |
| 1 | US$ 4,9 | US$ 3,85 | 19.03.26 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 76,93 G | 77,23G-7,23G-7,23G-7,23G | 79,2 | 74,83 |
| 1 | US$ 1,27 | US$ 3,16 | 17.07.25 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 39,56 G | 39,78G-9,78G-9,78G-9,78G | 40,92 | 38,77 |
| 1 | US$ 4,38 | US$ 1,5 | 21.05.26 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 80,91 G | 81,13G-1,13G-1,13G-1,13G | 82,97 | 80,08 |
| 1 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 33,63 G | 32,71G-2,705G-2,75G-2,75G | 33,63 | 27,5 |
| 1 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 77,24 G | 76,43G-6,43G-6,43G-6,43G-6,77 | 77,24 | 65,32 |
| 1 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF | 1 | 83,64 G | 83,61G-3,61G-3,61G-3,61G | 84,31 | 72,96 |
| 1 | US$ 1,81 | US$ 1,82 | 21.05.26 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 79,44 G | 79,75G-9,75G-9,75G-9,75G | 82,6 | 78,66 |
| 1 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 33,13 G | 33,885G-3,885G-3,885G-3,885G | 46,52 | 25 |
| 1 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 28,13 G | 27,66G-7,66G-7,66G-7,66G | 33 | 21,85 |
| 1 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 105,32 | 105,44G-5,44G-5,46G-5,46G | 105,66 | 89,84 |
| 1 | US$ 0,12 | US$ 0,49 | 19.03.26 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 16,8 G | 16,588G-6,588G-6,576G-6,574G | 17,03 | 13,5 |
| 4 | Euro 1,72 | Euro 1,76 | 16.04.26 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 84,25 G | 84,34G-4,34G-4,34G-4,34G | 87,15 | 83,31 |
| 4 | Euro 3,82 | Euro 0,63 | 21.05.26 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 68,44 G | 68,88G-8,88G-8,88G-8,88G | 70,32 | 66,07 |
| 1 | US$ 5,8 | US$ 2,94 | 19.03.26 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 75,4 G | 75,74G-5,74G-5,74G-5,74G | 76,32 | 73,56 |
| 1 | Euro 2,77 | Euro 1,13 | 19.03.26 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 101,21 G | 101,23G-1,23G-1,23G-1,23G | 101,3 | 100,3 |
| 1 | Euro 1,96 | Euro 1,3 | 19.03.26 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 110,28 G | 108,5G-8,5G-8,5G-8,5G | 110,28 | 94,47 |
| 1 | Euro 4,27 | Euro 2,17 | 18.06.26 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 151,61 G | 151,38G-1,38G-1,64G-1,64G | 154,33 | 147,77 |
| 1 | Euro 3,6 | Euro 1,91 | 18.06.26 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 151,5 G | 151,6G-1,6G-1,6G-1,6G | 154 | 148,55 |
| 1 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 78 G | 77,46G-7,46G-7,46G-7,46G | 78 | 65,31 |
| 1 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 9,38 G | 9,394G-9,394G-9,405G-9,405G | 9,84 | 7,86 |
| 1 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 9,96 G | 9,916G-9,916G-9,918G-9,915G | 10,79 | 7,92 |
| 1 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF | 1 | 11,66 G | 11,706G-1,706G-1,706G-1,706G | 11,75 | 9,97 |
| 1 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR. | 1 | 9,32 G | 9,411G-9,411G-9,411G-9,411G | 9,51 | 7,44 |
| 1 | US$ 0,88 | US$ 0,56 | 19.03.26 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 89,37 G | 89,77-9,694G-9,694G-9,694G-9,694G | 89,77 | 77,14 |
| 1 | | | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 237,1 G | 236,38G-6,38G-6,38G-6,38G | 237,92 | 228,82 |
| 1 | Euro 0,67 | Euro 0,63 | 19.03.26 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 73,75 G | 73,42G-3,42G-3,42G-3,42G | 74,12 | 59,71 |
| 1 | Euro 1,04 | Euro 0,76 | 19.03.26 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 26,34 G | 26,18G-6,18G-6,2G-6,2G | 26,36 | 22,48 |
| 1 | Euro 0,88 | Euro 0,72 | 19.03.26 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 31,26 G | 30,97G-0,97G-1,01G-1,01G | 34,23 | 28,95 |
| 1 | £ 0,45 | £ 0,25 | 19.03.26 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 11,83 G | 11,614G-1,614G-1,62G-1,618G | 11,83 | 10,52 |
| 1 | US$ 1,06 | US$ 0,42 | 19.03.26 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 83,8 G | 86,5G-6,5G-6,5G-6,5G | 88,34 | 63,8 |
| 1 | US$ 1,11 | US$ 0,7 | 19.03.26 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 24,34 G | 24,335G-4,335G-4,335G-4,335G | 28,59 | 22,32 |
| 1 | US$ 1,01 | US$ 0,48 | 19.03.26 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 60,2 | 60,39G-0,39G-0,094G-0,094G | 60,54 | 47,2 |
| 1 | US$ 0,58 | US$ 0,29 | 19.03.26 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 126,26 G | 129,46G-9,46G-9,4G-9,4G | 132,12 | 62,57 |
| 1 | US$ 1,65 | US$ 3,05 | 12.09.24 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 170,44 G | 172,54G-2,54G-2,54G-2,54G | 174,92 | 103,4 |
| 1 | US$ 0,85 | US$ 0,43 | 19.03.26 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 120,16 G | 120,92G-0,92G-0,92G-0,92G | 121,42 | 102,74 |
| 1 | US$ 5,37 | US$ 2,48 | 19.03.26 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 109,67 G | 109,7G-9,7G-9,7G-9,7G | 113,22 | 107,8 |
| 1 | US$ 1,18 | US$ 0,71 | 19.03.26 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 27,2 | 27,105G-7,105G-7,13G-7,13G | 27,69 | 24,02 |
| 1 | Euro 1,1 | Euro 0,94 | 19.03.26 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 56,18 G | 55,65G-5,66G-5,7G-5,7G | 56,18 | 47,74 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 1 | Euro 3,48 | Euro 1,47 | 19.03.26 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 141,01 G | 140,68G-0,68G-0,68G-0,68G | 142,79 | 139,45 |
| 1 | US$ 0,63 | US$ 0,33 | 19.03.26 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 64,65 G | 65,056G-5,056G-5,056G-5,056G-5,056 | 65,28 | 55,1 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 69,17 G | 69,59G-9,59G-9,59G-9,59G | 86,79 | 65,63 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 54,56 G | 53,831G-3,831G-3,939G-3,955G | 87,88 | 49,88 |
| 1 | | US$ 0,02 | 15.06.26 | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 147,34 G | 147,64G-7,64G-7,64G-7,64G | 150 | 137,72 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 7,13 G | 7,135G-7,135G-7,135G-7,135G | 7,15 | 7,07 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Europe | | | | | |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 24,02 G | 24,12G-4,12G-4,12G-4,115G | 24,34 | 20,41 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 21,04 G | 20,825G-0,825G-0,835G-0,83G | 21,04 | 18,25 |
| 1 | Euro 0,85 | Euro 0,59 | 30.12.25 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 30,63 G | 30,69G-0,69G-0,69G | 31,07 | 30,06 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 37,54 G | 37,96G-7,96G-8,06G-8,06G | 38,13 | 32,83 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 52,01 G | 52,25G-2,25G-2,25G-2,25G | 53,09 | 47,64 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,15 G | 20,16G-0,16G-0,21G-0,21G | 20,34 | 19,75 |
| 1 | Euro 0,41 | Euro 0,28 | 30.12.25 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,14 G | 12,15G-2,15G-2,17G-2,17G | 12,27 | 11,89 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Germany GmbH | | | | | |
| 1 | Euro 0,32 | Euro 0,42 | 04.03.26 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 25,99 G | 25,94G-5,94G-5,94G | 26,88 | 25,54 |
| 1 | Euro 1 | Euro 0,62 | 04.03.26 | | 847137 | DE0008471376 | AXA Welt | 1 | 253,55 G | 254,77G-4,76G-4,8G-4,81G | 256,26 | 221,13 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 92,99 G | 92,6G-2,6G-2,6G-2,6G | 93,31 | 84,85 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 129,67 G | 129G-8,99G-9,03G-9,01G | 129,67 | 112,87 |
| 1 | Euro 1 | Euro 1,01 | 04.03.26 | | 977564 | DE0009775643 | AXA Europa | 1 | 92,43 G | 93,31G-3,34G-3,36G-3,35G | 93,36 | 79,86 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,33 | Euro 0,16 | 27.02.26 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,77 G | 6,689G-6,689G-6,689G-6,689G | 7,44 | 6,21 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | | | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 331,17 G | 332,14G-2,14G-2,14G-2,14G | 346,71 | 288,65 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Absolute Return Eurp | 1 | 422,85 G | 420,78G-0,77G-0,78G-0,78G | 431,72 | 407,43 |
| 1 | | | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.574,01 G | 1569,61G-9,61G-77,46G-7,46G | 1.577,46 | 1.518,92 |
| 1 | | | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Asia Disc. | 1 | 3.400,55 G | 3426,11G-6,01G-6,72G-6,83G | 3.497,61 | 2.289,81 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 4.018,12 G | 4018,29G-8,29G-8,29G-8,29G | 4.018,29 | 3.987,09 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 2.847,84 G | 2866,79G-7,39G-7,39G-7,39G | 2.900,72 | 2.420,46 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.918,82 G | 1920,89G-0,89G-0,89G-0,89G | 1.928,59 | 1.899,8 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 820 | 819,76G-9,73G-9,76G-9,76G | 822,84 | 773,92 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.909,24 G | 1913,97G-3,87G-4,01G-4,33G | 1.960,57 | 1.499,56 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 28,48 G | 28,77G-8,77G-8,76G | 29,87 | 22,48 |
| 1 | | | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 32,7 G | 32,81G-2,81G-2,82G-2,83G | 34,08 | 29,76 |
| | | | | | | | Deka International S.A. | | | | | |
| 11 | Euro 4,11 | Euro 5,43 | 19.12.25 | | DK1A47 | LU0703710904 | Deka-ESG Aktien | 1 | 348,99 G | 348,18G-8,14G-8,17G-8,18G | 352,04 | 296,02 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | US$ 0,37 | US$ 0,29 | 10.06.26 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 31,91 G | 31,83G-1,83G-1,83G-1,83G | 31,93 | 27,9 |
| 2 | Euro 0,38 | Euro 0,17 | 10.06.26 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 42,69 G | 42,805G-2,805G-2,815G-2,815G | 43,08 | 37,12 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 219,15 G | 217,65G-7,65G-7,65G-7,65G | 223,05 | 192,32 |
| 2 | Euro 1,37 | Euro 0,87 | 10.06.26 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 63,42 G | 63,09G-3,09G-3,09G-3,09G | 63,42 | 54,47 |
| 2 | Euro 0,38 | Euro 0,15 | 10.06.26 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 49,42 G | 48,75G-8,75G-8,75G-8,75G | 50,08 | 41,81 |
| 2 | Euro 0,38 | Euro 0,13 | 10.06.26 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 34,73 G | 34,665G-4,665G-4,665G-4,665G | 37,84 | 31,44 |
| 2 | Euro 0,39 | Euro 0,25 | 10.06.26 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 45,05 G | 44,655G-4,655G-4,655G-4,655G | 46,01 | 39,7 |
| 2 | Euro 1,68 | Euro 1,55 | 10.06.26 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 92,17 G | 91,56G-1,56G-1,56G-1,56G | 95,48 | 82,3 |
| 2 | Euro 0,96 | Euro 0,45 | 10.06.26 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 23,96 G | 23,725G-3,725G-3,735G-3,735G | 24,02 | 20,84 |
| 2 | US$ 2,37 | US$ 0,73 | 10.06.26 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 437,65 G | 441,25G-1,25G-1,25G-1,25G | 445,55 | 373,25 |
| 3 | Euro 1,12 | Euro 2,54 | 10.07.25 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 100,93 G | 101,06G-1,06G-1,06G-1,06G | 103,52 | 99,6 |
| 3 | Euro 0,86 | Euro 1,54 | 10.07.25 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 93,17 G | 93,13G-3,13G-3,13G-3,13G | 94,18 | 92,34 |
| 3 | Euro 2,32 | Euro 2,04 | 10.07.25 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,95 G | 93,52G-3,52G-3,52G-3,52G | 95,78 | 92,45 |
| 3 | Euro 0,76 | Euro 1,39 | 10.07.25 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 103,74 G | 103,93G-3,93G-3,93G-3,93G | 105,97 | 102,25 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 2,35 | Euro 3,94 | 10.07.25 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 108,36 G | 107,97G-7,97G-7,97G-7,97G | 111,97 | 106,15 |
| 3 | Euro 1,86 | Euro 2,81 | 10.07.25 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 93,02 G | 92,42G-2,42G-2,42G-2,42G | 96,39 | 90,39 |
| 3 | Euro 0,88 | Euro 1,07 | 10.07.25 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 89,23 G | 89,21G-9,21G-9,29G-9,29G | 90,9 | 88,35 |
| 3 | Euro 0,7 | Euro 1,13 | 10.07.25 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 76,13 G | 76,17G-6,17G-6,17G-6,17G | 76,73 | 75,78 |
| 3 | Euro 1,18 | Euro 1,2 | 10.07.25 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 88,57 G | 88,51G-8,51G-8,51G-8,51G | 89,99 | 87,75 |
| 3 | Euro 1,86 | Euro 1,9 | 10.07.25 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 104 G | 103,97G-3,97G-3,97G-3,97G | 106,2 | 102,4 |
| 3 | Euro 2,11 | Euro 2,15 | 10.07.25 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 98,24 G | 97,88G-7,88G-7,88G-8,03G | 101,42 | 95,61 |
| 3 | Euro 2,13 | Euro 1,49 | 10.07.25 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,95 G | 68,974G-8,974G-8,974G-8,974G | 69,55 | 68,66 |
| 3 | Euro 3,62 | Euro 2,8 | 10.07.25 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 59,97 G | 60,19G-0,19G-0,19G-0,19G | 60,94 | 53,41 |
| 2 | Euro 1,23 | Euro 0,76 | 10.06.26 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 53,76 G | 53,19G-3,19G-3,2G-3,2G | 53,76 | 47,37 |
| 2 | US$ 0,35 | US$ 0,1 | 10.06.26 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 60,78 G | 61,19G-1,19G-1,19G-1,19G | 61,62 | 52,01 |
| 2 | Euro 0,36 | Euro 0,18 | 10.06.26 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 16,58 G | 16,36G-6,36G-6,376G-6,376G | 16,63 | 14,69 |
| 2 | Yen 37,96 | Yen 13,9 | 10.06.26 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 13,15 G | 13,178G-3,178G-3,202G-3,202G | 13,27 | 11,36 |
| 2 | Euro 0,17 | Euro 0,06 | 10.06.26 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Ch.ESG CTB UE | 1 | 11,69 G | 11,71G-1,708G-1,724G-1,734G | 11,76 | 9,84 |
| 2 | H$ 1,12 | H$ 0,18 | 10.06.26 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 7,92 G | 7,834G-7,834G-7,837G-7,842G | 9,48 | 7,76 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI EM ESG Focus Sel.UE | 1 | 70,29 G | 71,1G-1,1G-1,1G-1,1G | 72,08 | 55,37 |
| 3 | Euro 2,32 | Euro 2,06 | 10.07.25 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 99,37 G | 99,05G-9,05G-9,05G-9,05G | 101,07 | 98,21 |
| 3 | Euro 3,48 | Euro 3,49 | 10.07.25 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 99,26 G | 99,44G-9,44G-9,44G-9,44G | 101,36 | 97,91 |
| 3 | Euro 2,78 | Euro 3,28 | 10.07.25 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 97,06 G | 97,36G-7,36G-7,36G-7,36G | 98,84 | 95,1 |
| 4 | Euro 1,45 | Euro 1,38 | 22.05.26 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32,03 G | 32,14G-2,14G-2,14G-2,14G | 33,36 | 31,86 |
| 4 | Euro 2,35 | Euro 3,42 | 22.05.26 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 158 G | 158,1G-8,09G-8,11G-8,12G | 159,91 | 133,96 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 1,34 | Euro 2,05 | 13.02.26 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 95,63 G | 95,81G-5,82G-5,84G-5,84G | 95,84 | 82,12 |
| 1 | Euro 2,64 | Euro 3,73 | 13.02.26 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 184,4 G | 185G-5G-4,5G-4,49G | 185 | 158,91 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 3,34 | Euro 3,72 | 17.12.25 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 254,33 G | 256,64G-6,61G-6,74G-6,76G | 256,76 | 190,12 |
| 1 | Euro 6,14 | Euro 6,71 | 17.12.25 | | 164315 | LU0159548683 | DJE-Europa | 1 | 492,78 G | 493,9G-4,05G-4,06G | 494,06 | 425,07 |
| 1 | Euro 4,67 | Euro 5,83 | 17.12.25 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 360,33 G | 359,24G-9,23G-9,39G-9,39G | 361,15 | 319,69 |
| 1 | Euro 2,15 | Euro 2,43 | 17.12.25 | | 164319 | LU0159549574 | DJE - Zins Global | 1 | 133,2 G | 132,81G-2,81G-3,45G-3,45G | 134,84 | 131,28 |
| 1 | Euro 2,75 | Euro 3,22 | 17.12.25 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 324,82 G | 323,11G-3,08G-3,08G-3,07G | 400,52 | 293,37 |
| 1 | | | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 719,44 G | 716,9G-6,97G-7,1G-7,1G | 721,16 | 637,24 |
| 1 | Euro 0,55 | Euro 0,56 | 17.12.25 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 46,17 G | 46,56G-6,56G-6,58G-6,58G | 46,58 | 39,08 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 87,2 G | 87,62G-7,63G-7,62G-7,63G | 858,3 | 84 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 4,9 | Euro 5,1 | 05.12.25 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 168,51 | 169,08G-9,07G-9,08G-9,08G | 172,24 | 150,64 |
| 10 | Euro 1,57 | Euro 1,06 | 05.12.25 | | 515237 | DE0005152375 | DWS European Net Zero Trans. | 1 | 124,48 G | 124,66G-4,66G-4,66G-4,66G | 124,66 | 108,32 |
| 10 | Euro 0,31 | Euro 0,07 | 05.12.25 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 217,76 G | 217,66G-7,66G-7,77G-7,77G | 225,58 | 179,53 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 277,17 G | 279,85G-9,83G-9,85G-9,85G | 285,38 | 237,63 |
| 10 | Euro 0,32 | Euro 0,21 | 05.12.25 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 141,63 G | 141,3G-1,28G-1,31G-1,3G | 142,6 | 125,09 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 283,02 G | 284,84G-4,82G-4,87G-4,89G | 284,89 | 244,86 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 136,26 G | 136,42G-6,43G-6,47G-6,47G | 143,44 | 101,33 |
| 10 | Euro 0,31 | Euro 0,38 | 05.12.25 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,35 G | 15,4G-5,4G-5,4G-5,4G | 15,61 | 15,01 |
| 10 | Euro 0,93 | Euro 0,59 | 05.12.25 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 397,75 G | 395,42G-5,4G-5,44G-5,44G | 398 | 331,24 |
| 10 | Euro 0,11 | Euro 0,2 | 05.12.25 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 50,83 G | 50,69G-0,69G-0,91G-0,91G | 51,34 | 49,95 |
| 10 | Euro 1,75 | Euro 1,17 | 05.12.25 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 274,78 G | 273,6G-3,64G-3,66G-3,65G | 276,42 | 229,68 |
| 10 | | | | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 2.696,96 G | 2715,94-3,14G-3,14G-3,14G | 2.715,94 | 2.245,24 |
| 10 | Euro 0,67 | Euro 0,77 | 05.12.25 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 31,75 G | 31,7G-1,7G-1,83G-1,83G | 31,99 | 30,99 |
| 1 | Euro 0,88 | Euro 0,75 | 06.03.26 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 106,17 G | 105,96G-5,97G-6,13G-6,12G | 106,17 | 90,73 |
| 1 | Euro 0,37 | Euro 0,48 | 06.03.26 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,28 G | 20,28G-0,28G-0,34G-0,34G | 21,06 | 19,79 |
| 10 | Euro 1,15 | Euro 0,61 | 05.12.25 | | 847412 | DE0008474123 | DWS Global Materials Energy | 1 | 94,8 G | 94,49G-4,48G-4,48G-4,48G | 101,15 | 82,7 |
| 1 | Euro 0,05 | Euro 0,05 | 06.03.26 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 571,55 G | 574,6G-4,56G-4,66G-4,68G | 585,05 | 443,87 |
| 10 | Euro 6,51 | Euro 7,65 | 05.12.25 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 549,25 G | 553,45G-3,47G-3,62G-3,62G | 553,62 | 465,34 |
| 10 | | | | | 847419 | DE0008474198 | DWS CIO View Balance | 1 | 156,61 G | 156,6G-6,63G-6,65G | 156,65 | 141,06 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 284,14 G | 283,96G-3,93G-3,98G-4G | 294,51 | 271,49 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 75,35 G | 75,36G-5,36G-5,36G-5,36G | 75,36 | 74,58 |
| 10 | Euro 0,67 | Euro 0,6 | 05.12.25 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 171,72 G | 172,76G-2,76G-2,76G | 176,39 | 152,14 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 693,96 G | 692,42G-2,42G-2,42G-2,42G | 705,18 | 597,59 |
| 1 | Euro 0,57 | Euro 0,43 | 06.03.26 | | 847429 | DE0008474297 | Baloise ESG International DWS | 1 | 150,41 G | 149,99G-9,98G-50,38G-0,4G | 150,42 | 133,44 |
| 8 | Euro 2,31 | Euro 2,31 | 16.09.25 | | 848665 | DE0008486655 | DWS Concept ARBOR Food | 1 | 364,52 G | 363G-3G-4,41G-4,36G | 381,16 | 343,59 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 424,34 G | 425,53G-5,51G-5,58G-5,59G | 434,27 | 395,32 |
| 10 | Euro 0,59 | Euro 0,55 | 05.12.25 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 185,04 G | 185,02G-5,05G-5,08G-5,08G | 185,08 | 160 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 849089 | DE0008490897 | DWS US Growth | 1 | 656,33 G | 652G-1,93G-5,28G-5,26G | 663,96 | 536,95 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 164,77 G | 164,48G-4,39G-4,56G-4,52G | 165,1 | 134,26 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 341,31 G | 341,57G-1,56G-1,62G-1,6G | 346,31 | 295,45 |
| 10 | Euro 1,65 | Euro 1,78 | 05.12.25 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 37,72 G | 37,83G-7,83G-7,83G-7,83G | 38,1 | 37,09 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 127,65 G | 127,64G-7,65G-7,68G-7,68G | 128,46 | 109,12 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 175,85 G | 177,01G-7G-7,01G-7,01G | 178,12 | 163,48 |
| 1 | Euro 0,05 | Euro 0,05 | 06.03.26 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 192,49 G | 194,22G-4,18G-4,22G-4,23G | 197,72 | 146,25 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 642,07 G | 644,01G-4,21G-4,21G-4,21G | 644,21 | 544,82 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 205,35 G | 205,12G-5,17G-5,23G-5,23G | 205,35 | 176,84 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 109,26 G | 109,09G-9,09G-9,18G-9,18G | 110,92 | 107,62 |
| 10 | Euro 3,22 | Euro 3,07 | 05.12.25 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 245,06 | 244,15G-4,13G-4,19G-4,21G | 245,06 | 211,75 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 325,69 G | 325,25G-5,21G-5,31G-5,34G | 329,08 | 260,63 |
| 10 | Euro 0,38 | Euro 0,31 | 05.12.25 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 237,95 G | 240,65G-0,63G-1,23G-1,23G | 241,23 | 203,63 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 535,48 G | 540,61G-0,57G-0,87G-0,95G | 540,95 | 455,19 |
| 1 | | | | | 976985 | DE0009769851 | DWS WellCare | 1 | 299,3 G | 294,65G-4,63G-4,64G-4,65G | 341,12 | 283,54 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 204,54 G | 206,17G-6,17G-6,18G-6,18G | 206,18 | 183,71 |
| 10 | Euro 0,05 | Euro 0,05 | 05.12.25 | | 976991 | DE0009769919 | DWS Fintech | 1 | 105,46 G | 105,21G-5,2G-5,23G-5,23G | 116,87 | 96,93 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 304,09 G | 304,27G-4,22G-4,23G-4,23G | 318,79 | 293,91 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 97,88 G | 97,69G-7,68G-7,72G-7,71G | 97,88 | 85,36 |
| 6 | Euro 1,26 | Euro 1,28 | 16.07.25 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 44,31 G | 44,36G-4,36G-4,46G-4,46G | 44,85 | 43,35 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 108,94 G | 109,97G-9,96G-10,11G-0,11G | 110,19 | 95,71 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | 974879 | LU0068770873 | DWS India | 1 | 3.342,56 G | 3352,44G-1,96G-2,45G-4,34G | 3.703,91 | 3.112,44 |
| 1 | Euro 3,61 | Euro 2,23 | 06.03.26 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,31 G | 99,31G-9,31G-9,31G-9,31G | 100,96 | 98,56 |
| 1 | | | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 84,62 G | 84,63G-4,63G-4,63G-4,63G | 84,8 | 83,74 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 349,8 G | 348,13G-8,12G-8,94G-8,94G | 354,6 | 311,78 |
| 1 | Euro 6,67 | Euro 6,87 | 06.03.26 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 222,68 G | 221,36G-1,36G-1,64G-1,64G | 231,63 | 203,7 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 146,93 G | 148,77G-8,76G-8,77G-8,77G | 149,62 | 138,51 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 186,05 G | 187,65G-7,64G-7,65G-7,65G | 189,5 | 178,82 |
| 1 | Euro 0,18 | Euro 0,05 | 06.03.26 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 176,1 G | 177,62G-7,62G-7,63G-7,63G | 179,41 | 169,26 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 168,88 G | 170,33G-0,33G-0,34G-0,34G | 172,32 | 162,68 |
| 1 | Euro 3,85 | Euro 4,47 | 06.03.26 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 109,46 G | 109,43G-9,43G-9,65G-9,65G | 113,04 | 105,8 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 179,04 G | 179,48G-9,48G-9,48G-9,48G | 209,06 | 165,01 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 224,79 G | 225,18G-5,18G-5,29G-5,38G | 249,76 | 216,1 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 175,58 G | 175,26G-5,25G-5,27G-5,26G | 190,11 | 162,76 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 138,35 G | 138,01G-8,02G-8,03G-8,03G | 147,42 | 128,01 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 243,3 G | 236,72G-6,73G-7,38G-7,38G | 245 | 212,55 |
| 1 | Euro 0,91 | Euro 1,15 | 06.03.26 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 152,29 G | 151,16G-1,14G-1,16G-1,16G | 161,63 | 142,12 |
| 1 | | | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 227,48 G | 227,86G-7,85G-7,84G-7,84G | 248,01 | 203,59 |
| 1 | Euro 0,4 | Euro 0,53 | 06.03.26 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 47,64 G | 47,63G-7,63G-7,74G-7,74G | 48,64 | 46,44 |
| 7 | | | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 149,58 G | 149,65G-9,65G-9,88G-9,88G | 152 | 144,88 |
| 4 | Euro 3,57 | Euro 2,23 | 20.05.26 | | 939853 | LU0133414606 | DWS Global Value | 1 | 456,52 G | 458,84G-8,84G-8,88G-8,86G | 458,88 | 415,01 |
| 1 | US$ 9,42 | US$ 7,35 | 06.03.26 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 171,78 G | 172,2G-2,22G-2,2G-2,2G | 176,74 | 167,71 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 93,54 G | 93,55G-3,55G-3,55G-3,55G | 93,6 | 92,57 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.905,11 G | 1910,2G-0,2G-0,2G-0,2G | 1.928,49 | 1.863,12 |
| 1 | | | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.668,58 G | 1674,36G-4,36G-4,36G-4,36G | 1.696,25 | 1.624,06 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 214,85 G | 216,06G-6,06G-6,69G-6,69G | 220,69 | 192,74 |
| 1 | | | | | 551448 | LU0145634076 | DWS Invest Focus Europe | 1 | 319,3 G | 320,78G-0,78G-0,78G-0,78G | 323,37 | 284,6 |
| 1 | Euro 2,14 | Euro 2,05 | 06.03.26 | | 551449 | LU0145634662 | DWS Invest Focus Europe | 1 | 291,27 G | 292,62G-2,62G-2,62G | 294,44 | 258,28 |
| 1 | | | | | 551631 | LU0145635123 | DWS Invest Focus Europe | 1 | 271,5 G | 269,64G-9,64G-9,64G-9,64G | 271,5 | 239,58 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 176,94 G | 176,94G-6,94G-7,82G-7,82G | 180,59 | 173,05 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,73 | Euro 1,66 | 06.03.26 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 89,67 G | 89,89G-9,89G-90G-G | 93,45 | 87,92 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 156,1 G | 156,08G-6,08G-6,4G-6,4G | 156,63 | 154,22 |
| 1 | Euro 1,16 | Euro 1,79 | 06.03.26 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 90,56 G | 90,64G-0,64G-0,73G-0,73G | 92,8 | 89,42 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 141,55 G | 141,12G-1,12G-1,82G-1,82G | 142,25 | 139,53 |
| 1 | Euro 3,84 | Euro 2,89 | 06.03.26 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 313,45 G | 309,61G-9,59G-9,68G-9,67G | 313,5 | 257,41 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 317,87 G | 315,64G-5,68G-5,74G-5,7G | 317,87 | 261,39 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 468,6 G | 472,82G-2,74G-2,9G-2,9G | 485,31 | 362,8 |
| 1 | Euro 1,47 | Euro 0,65 | 06.03.26 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 418,86 G | 422,66G-2,66G-2,81G-2,89G | 430,88 | 322,99 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 396,23 G | 399,64G-9,57G-9,74G-9,77G | 408,15 | 306,91 |
| 1 | | | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | | |
| 1 | Euro 1,35 | Euro 1,35 | 20.08.25 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 54,51 G | 53,59G-3,59G-3,64G-3,64G | 55,25 | 47,44 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 173,51 G | 173,83G-3,83G-3,83G-3,83G | 174,61 | 172,26 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 206,64 G | 206,76G-6,76G-6,76G-6,76G | 209,14 | 203,72 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 235,6 G | 235,3G-5,3G-5,3G-5,3G | 239,7 | 231,4 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 253,32 G | 253,56G-3,56G-3,56G-3,56G | 258,52 | 247,44 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 272,76 G | 272,3G-2,3G-2,3G-2,7G | 282,72 | 265,52 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 250,72 G | 250,08G-0,08G-0,46G-0,46G | 261,04 | 244,11 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 149,35 G | 149,371G-9,371G-9,371G-9,371G | 149,37 | 148,08 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 301,65 G | 304,3G-4,3G-4,3G-4,3G | 308,5 | 220,25 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,14 G | 0,137G-0,137G-0,137G-0,137G | 0,19 | |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 0,49 G | 0,494G-0,494G-0,494G-0,494G | 0,65 | 0,48 |
| 1 | | | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 284,5 G | 281,25G-1,25G-1,4G-1,35G | 302,95 | 222,15 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 8,15 G | 8,108G-8,108G-8,112G-8,121G | 8,15 | 6,99 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada Screened | 1 | 109,48 G | 109,08G-9,08G-9,08G-9,08G | 109,48 | 96,98 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 24,55 G | 24,23G-4,23G-4,23G-4,23G | 26,63 | 22,35 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap U.ETF | 1 | 130,75 G | 131,62G-1,62G-1,62G-1,62G | 132,06 | 111,49 |
| 1 | | | | | DBX0FE | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF | 1 | 205,84 G | 205,36G-5,36G-5,36G-5,36G | 207,58 | 203,12 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 51,03 G | 50,8G-0,8G-0,8G-0,8G | 51,03 | 43,02 |
| 1 | Euro 3,78 | Euro 2,01 | 18.02.26 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 170,45 G | 170,59G-0,59G-0,59G-0,59G | 174,05 | 167,18 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 2,1 G | 2,106G-2,106G-2,106G-2,106G | 2,13 | 1,95 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 131,76 G | 132,98G-2,98G-2,98G-2,98G | 132,98 | 103,18 |
| 1 | A$ 0,94 | A$ 0,99 | 18.02.26 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 44,71 G | 44,63G-4,63G-4,64G-4,64G | 45,36 | 40,98 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 4,83 G | 4,8165G-4,8165G-4,817G-4,817G | 5,69 | 4,75 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 52,73 G | 52,79G-2,79G-2,86G-2,86G | 54,27 | 48,55 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 70,16 G | 70,04G-0,04G-0,04G-0,04G | 71 | 63,39 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 233,85 G | 232,55G-2,55G-2,55G-2,55G-3,15 | 238,35 | 205,25 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 9,23 G | 9,289G-9,289G-9,287G-9,288G | 10,54 | 9,08 |
| 1 | Euro 1,54 | Euro 0,39 | 18.02.26 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 66,05 G | 65,62G-5,62G-5,62G-5,62G-5,51 | 66,05 | 55,98 |
| 1 | £ 0,12 | £ 0,08 | 18.02.26 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 5,78 G | 5,726G-5,726G-5,73G-5,729G | 5,96 | 5,22 |
| 1 | Euro 1,74 | Euro 0,59 | 18.02.26 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 52,02 G | 51,65G-1,65G-1,65G-1,65G | 52,02 | 41,08 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 118,48 G | 117,36G-7,36G-7,36G-7,36G | 118,48 | 102,24 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 101,5 G | 101,64G-1,64G-1,765G-1,765G | 101,77 | 86,57 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 194,03 G | 195,2G-5,2G-5,2G-5,2G | 195,97 | 165,33 |
| 1 | sfrs 1,95 | sfrs 2,1 | 20.08.25 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 156,22 G | 155,76G-5,76G-5,76G-5,76G | 157,22 | 137,14 |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 200,14 G | 198,83G-8,83G-8,83G-8,87G | 203,77 | 151,68 |
| 1 | Euro 0,27 | Euro 0,13 | 06.03.26 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 191,43 G | 192,57G-2,57G-2,56G-2,6G | 197,86 | 146,89 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 350,93 | 348,71G-8,67G-8,71G-8,71G | 352,23 | 310,42 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 211,85 | 211,15G-1,15G-1,15G-1,15G-1,3 | 222 | 141,42 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 183,78 G | 184,33G-4,33G-4,33G-4,33G | 185,07 | 175,59 |
| 1 | £ 9,12 | £ 7,54 | 20.08.25 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,36 G | 209,62G-9,62G-9,62G-9,62G | 212,34 | 204,92 |
| 1 | Euro 2,96 | Euro 1,16 | 18.02.26 | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,73 G | 126,724G-6,724G-6,724G-6,724G | 127,15 | 126,54 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 207 G | 207,38G-7,38G-7,8G-7,8G | 213,44 | 205,28 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 223,28 G | 223,32G-3,32G-3,32G-3,32G | 226,62 | 218,9 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 217,76 G | 217,42G-7,42G-7,42G-7,42G | 223,3 | 215,26 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 246,18 G | 245,14G-5,14G-5,14G-5,14G | 246,72 | 237,58 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 28,24 G | 28,12G-8,12G-8,12G-8,12G | 29,9 | 27,99 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD JPM USD EM Bonds | 1 | 324,84 G | 325,9G-5,9G-5,9G-5,9G | 327,26 | 311,28 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 86,81 G | 86,14G-6,14G-6,14G-6,14G | 88,06 | 84,47 |
| 1 | Euro 3,63 | Euro 2,81 | 20.08.25 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 165,46 G | 165,48G-5,48G-5,48G-5,48G | 168,5 | 163,29 |
| 1 | | | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 26 G | 25,525G-5,525G-5,525G-5,535G | 28,36 | 23,02 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 7,8 G | 7,873G-7,873G-7,882G-7,882G | 37 | 6,43 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 162,93 G | 163,36G-3,36G-3,36G-3,36G | 164,14 | 159,87 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 16,13 G | 16,186G-6,186G-6,2G-6,2G | 18,1 | 14,9 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 15,76 G | 15,618G-5,618G-5,624G-5,626G | 18,24 | 15,42 |
| 1 | Euro 1,27 | Euro 0,36 | 18.02.26 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 69,44 G | 68,88G-8,88G-8,88G-8,88G | 69,44 | 58,26 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 12,29 G | 12,496G-2,496G-2,51G-2,496G | 13,29 | 11,87 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 25,45 G | 25,415G-5,415G-5,63G-5,63G | 25,79 | 19,53 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 33,89 G | 33,95G-3,95G-3,95G-3,95G | 34,04 | 33,62 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 180,87 G | 180,93G-0,93G-0,93G-0,93G | 184,44 | 177,3 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 9,06 G | 9,169G-9,169G-9,169G-9,169G | 10,18 | 8,37 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 150,14 G | 150,47G-0,47G-0,47G-0,47G | 151,18 | 148,82 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 60,14 G | 60,102G-0,066G-0,072G-0,164G | 60,17 | 50,5 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 18,49 G | 18,436G-8,436G-8,468G-8,472G | 18,89 | 16,49 |
| 1 | Euro 4,44 | Euro 2,34 | 18.02.26 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 170,53 G | 169,13G-9,13G-9,49G-9,49G | 175,42 | 166,53 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 19,58 G | 19,22G-9,22G-9,272G-9,324G | 19,65 | 17,9 |
| 1 | Euro 3,47 | Euro 7,18 | 21.08.24 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 160,34 G | 159,52G-9,52G-9,58G-9,58G | 162,2 | 137,3 |
| 1 | Yen 63,86 | Yen 33,4 | 18.02.26 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 38,56 G | 38,68G-8,68G-8,72G-8,72G | 38,72 | 28,78 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,42 G | 22,26G-2,26G-2,26G-2,26G | 22,55 | 21,74 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 166,58 G | 164,62G-4,62G-4,62G-4,62G | 166,58 | 143,98 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 25,45 G | 25,19G-5,19G-5,19G-5,19G | 26,02 | 21,61 |
| 1 | sfrs 2,85 | sfrs 3,11 | 20.08.25 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 255,05 G | 253,45G-3,45G-3,35G-3,4G | 255,05 | 221,6 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers Vietnam Swap U.ETF | 1 | 34,39 G | 34,655G-4,655G-4,655G-4,655G | 37,3 | 30,01 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 110,1 G | 109,84G-9,84G-9,84G-9,84G | 131,86 | 99,88 |
| 1 | Euro 2,31 | Euro 0,44 | 18.02.26 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 87,62 G | 86,99G-6,99G-6,99G-6,99G | 87,66 | 76,66 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 73,97 G | 73,4G-3,4G-3,39G-3,39G | 74,16 | 63,43 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 2,8 G | 2,822G-2,822G-2,821G-2,821G | 3 | 2,67 |
| 1 | Euro 1,22 | Euro 0,22 | 18.02.26 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 31,12 G | 30,835G-0,835G-0,86G-0,86G | 31,12 | 26,75 |
| 1 | Euro 1,17 | Euro 0,72 | 18.02.26 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 37,41 G | 36,875G-6,875G-6,875G-6,875G | 37,45 | 33,1 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 44,19 G | 44,22G-4,225G-4,24G-4,24G | 46,23 | 38,51 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 74,79 G | 75,358G-5,254G-5,376G-5,376G | 75,93 | 59,37 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 111,7 G | 111G-1G-1,1G-1,1G | 111,7 | 94,47 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Europe Industrials | 1 | 212,75 G | 211,75G-1,75G-1,75G-1,75G | 219,2 | 181,18 |
| 1 | £ 0,23 | £ 0,15 | 18.02.26 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 11,9 G | 11,694G-1,694G-1,714G-1,714G | 12,06 | 10,99 |
| 1 | £ 0,64 | £ 0,29 | 18.02.26 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 25,77 G | 25,31G-5,31G-5,37G-5,37G | 25,77 | 22,48 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers MSCI China A U.ETF | 1 | 36,24 G | 36,625G-6,625G-6,645G-6,645G | 37,35 | 32,63 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 223,65 G | 227,6G-7,6G-6,95G-6,95G-32,45 | 233,65 | 109,92 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 34,4 G | 34,815G-4,815G-4,405G-4,405G | 37,77 | 29,2 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap | 1 | 93,05 G | 93,99G-3,98G-4,05G-4,05G | 95,33 | 70,06 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. Swap | 1 | 49,27 G | 49,12G-9,12G-9,12G-9,12G | 53,62 | 43,88 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 55,4 G | 55,17G-5,17G-5,17G-5,17G | 64,68 | 49,31 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 129,48 G | 131,08G-1,08G-1,08G-1,08G | 133,1 | 78,44 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 133,47 | 133,305G-3,305G-3,305G-3,305G-3,03 | 133,47 | 114,51 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 206,05 G | 207,55G-7,55G-7,95G-7,95G | 239 | 196,28 |
| 1 | | | | | DBX1SB | LU0292100806 | XTr.MSCI Eur.Materials U.E. | 1 | 181,48 G | 180,84G-0,84G-0,84G-0,84G | 182,76 | 149,76 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 5,2 G | 5,234G-5,234G-5,231G-5,233G | 6,17 | 5,2 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Commu.Svcs | 1 | 91,38 G | 89,33G-9,33G-9,33G-9,33G | 96,82 | 81,5 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Euro 1,2 | Euro 1 | 28.08.25 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 10 | | Euro 0,71 | 11.12.25 | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 115,63 G | 115,62G-5,62G-5,68G-5,68G | 115,74 | 114,38 |
| 9 | Euro 9,2 | Euro10,03 | 11.12.25 | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.370,59 G | 1371G-1G-1G | 1.371 | 1.357,64 |
| 3 | Euro 1,1 | Euro 1,94 | 12.06.25 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 583,89 G | 580,17G-0,13G-0,14G-0,15G | 594,09 | 551,97 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 5 | Euro 5 | 30.07.25 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 258,77 G | 268,14G-8,12G-8,12G-8,11G | 296,27 | 242,59 |
| 9 | Euro 2,5 | Euro 6,4 | 30.10.25 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 159,52 G | 162,62G-2,61G-2,61G-2,61G | 162,62 | 132,54 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.25 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 71,43 G | 71,37G-1,37G-1,44G-1,44G | 71,5 | 70,59 |
| 12 | Euro 0,99 | Euro 0 | 26.02.26 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 572,47 G | 576,06G-6,05G-7,26G-7,26G | 578,93 | 478,75 |
| 12 | Euro 7,5 | Euro 8 | 26.02.26 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 364,83 G | 365,94G-5,9G-5,9G-5,9G | 367,88 | 304,39 |
| 4 | Euro 1,42 | Euro 0,19 | 28.05.26 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 163,56 G | 163,2G-3,2G-3,85G-3,85G | 165,87 | 161,3 |
| 3 | Euro 1,35 | Euro 3,3 | 28.05.26 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 239,14 G | 242,13G-2,12G-2,24G-2,23G | 242,98 | 209,06 |
| 3 | Euro 1,8 | Euro 1,8 | 11.06.26 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 52,86 G | 53,08G-3,08G-3,08G-3,08G | 55,22 | 52,71 |
| 9 | Euro 1,58 | Euro 7,47 | 30.10.25 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 276,71 G | 282,09G-2,07G-2,08G-2,07G | 282,09 | 226,04 |
| 10 | Euro 0,15 | Euro 0,12 | 11.12.25 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,51 G | 7,5G-7,5G-7,51G-7,51G | 7,6 | 7,42 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.26 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 170,47 G | 170,68G-0,68G-0,68G | 172,28 | 157,42 |
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | Euro 1,08 | Euro 0,94 | 01.08.25 | | 722635 | LU0119124278 | Fidelity Funds-Europ.Value Fd | 1 | 68,85 G | 67,61G-7,61G-7,64G-7,64G | 70,15 | 63,01 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 82,28 G | 82,18G-2,18G-2,18G-2,18G | 82,28 | 68,71 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Glbl Cons.Brands | 1 | 97,78 G | 98,24G-8,23G-8,25G-8,25G | 99,68 | 84,94 |
| 5 | Euro 0,1 | Euro 0,03 | 01.08.25 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 72,76 G | 72,42G-2,42G-2,44G-2,44G | 72,76 | 63,31 |
| 5 | | | | | 941117 | LU0114720955 | FF-Global Healthcare Fund | 1 | 58,98 G | 57,73G-7,73G-7,74G-7,74G | 64,94 | 55,34 |
| 5 | Euro 0,41 | Euro 0,48 | 01.08.25 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,24 G | 9,245G-9,245G-9,245G-9,245G | 9,26 | 8,96 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 89,33 G | 90,55G-0,54G-0,54G-0,54G | 91,14 | 77,76 |
| 5 | Euro 0,42 | Euro 0,44 | 01.08.25 | | 921801 | LU0099575291 | FF-Glbl Div.Plus Fd | 1 | 12,92 G | 12,87G-2,87G-2,87G-2,87G | 12,92 | 11,4 |
| 5 | US$ 0,49 | US$ 0,75 | 01.08.25 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 32,91 G | 33,17G-3,18G-3,17G-3,18G | 34,91 | 31,69 |
| 5 | Euro 1,01 | Euro 0,98 | 01.08.25 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 90,85 G | 90,51G-0,53G-0,64G-0,59G | 90,85 | 69,5 |
| 5 | | US$ 1,07 | 01.08.25 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 302 G | 297,4G-7,39G-7,43G-7,58G | 312,29 | 256,41 |
| 5 | US$ 0,58 | US$ 0,78 | 01.08.25 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 39,73 G | 39,35G-9,36G-9,36G-9,35G | 40,53 | 33,19 |
| 5 | Euro 0,28 | Euro 0,28 | 01.08.25 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 22,06 G | 22,03G-2,03G-2,04G-2,04G | 22,51 | 20,24 |
| 5 | | US$ 0,01 | 01.08.25 | | 973276 | LU0048597586 | Fidelity Fds-Asia Equity ESG | 1 | 14,38 G | 14,49G-4,49G-4,5G-4,51G | 14,59 | 11,13 |
| 5 | skr 64,86 | skr 83,18 | 01.08.25 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 271,05 G | 264,33G-4,7G-4,69G | 274,54 | 233,1 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 16,25 G | 16,16G-6,16G-6,16G-6,16G | 16,25 | 15,06 |
| 5 | US$ 0,12 | US$ 0,25 | 01.08.25 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,05 G | 6,08G-6,08G-6,08G-6,08G | 6,19 | 5,95 |
| 5 | Euro 0,13 | Euro 0,42 | 01.08.24 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 90,93 G | 90,33G-0,33G-0,4G-0,39G | 93,11 | 79,55 |
| 5 | US$ 0,09 | US$ 0,28 | 01.08.25 | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 55,32 G | 55,44G-5,45G-5,46G-5,47G | 56,36 | 45,27 |
| 5 | Euro 0,46 | Euro 0,42 | 01.08.25 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 73,42 G | 72,84G-2,84G-2,85G-2,85G | 74,4 | 63,52 |
| 5 | Euro 0,22 | Euro 0,31 | 01.08.25 | | 974357 | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf | 1 | 14,41 G | 14,52G-4,52G-4,53G-4,53G | 14,66 | 13,06 |
| 5 | US$ 0,01 | US$ 0,08 | 01.08.25 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 88,6 G | 89,7G-9,71G-9,72G-9,74G | 91,11 | 60,7 |
| 5 | US$ 0,49 | US$ 0,72 | 01.08.25 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 15,95 G | 15,86G-5,86G-5,86G-5,86G | 19,67 | 14 |
| 5 | US$ 0,92 | US$ 1,16 | 01.08.25 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 33,07 G | 33,14G-3,14G-3,13G-3,13G | 38,09 | 31,14 |
| 5 | Euro 0,31 | Euro 0,27 | 01.08.25 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 9,01 G | 9,005G-9,005G-9,005G-9,005G | 9,01 | 8,94 |
| 5 | US$ 0,62 | US$ 0,57 | 01.08.25 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,45 G | 10,49G-0,49G-0,49G-0,49G | 10,54 | 10 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 52,68 G | 52,41G-2,41G-2,54G-2,53G | 52,68 | 44,11 |
| 5 | Euro 0,51 | Euro 0,39 | 01.08.25 | | 986380 | LU0069450319 | Fidelity Funds-Euro 50Idx Fd | 1 | 19,98 G | 19,85G-9,86G-9,86G-9,86G | 19,98 | 16,94 |
| 5 | | Euro 0,01 | 01.08.25 | | 986394 | LU0069452877 | Fidelity Fds-Asia Equity ESG | 1 | 14,35 G | 14,46G-4,46G-4,46G-4,47G | 14,6 | 11,16 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,85 G | 63,3G-3,3G-3,32G | 70,99 | 58,05 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 76,96 G | 76,82G-6,81G-6,82G-6,87G | 86,12 | 70 |
| 5 | Euro 0,33 | Euro 0,18 | 01.08.25 | | 988525 | LU0088814487 | Fidelity Fds-Europe Equity ESG | 1 | 34,35 G | 34,03G-4,04G-4,04G | 34,35 | 28,42 |
| 5 | US$ 1,06 | US$ 1,23 | 01.08.25 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 60,21 G | 59,13G-9,13G-9,15G-9,18G | 67,66 | 58,53 |
| 5 | | | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 29,16 G | 29,01G-9,01G-9,01G-9,01G | 29,28 | 25,38 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 92,9 G | 92,62G-2,61G-2,62G-2,62G | 96,89 | 75,73 |
| 5 | Euro 0,04 | Euro 0,16 | 01.08.25 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 127,42 G | 126,24G-6,23G-6,24G-6,24G | 127,45 | 106,13 |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 89,21 G | 89,7G-9,69G-9,43G-9,43G | 90,88 | 75,3 |
| 5 | US$ 0,05 | US$ 0,18 | 01.08.24 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 44,77 G | 45,55G-5,55G-5,56G-5,56G | 46,4 | 33,73 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 90,06 G | 89,49G-9,49G-9,07G-9,06G | 91,59 | 74,86 |
| 5 | Euro 0,57 | Euro 0,64 | 01.08.25 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,36 G | 18,24G-8,24G-8,24G | 19,02 | 17,45 |
| 5 | US$ 0,22 | US$ 0,29 | 01.08.25 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 32 G | 32,2G-2,2G-2,2G-2,2G | 32,46 | 27,75 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 172,81 G | 172,71G-2,7G-3,01G-3,08G | 174 | 153,28 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 139,84 G | 140,34G-0,35G-0,34G | 140,35 | 120,52 |
| 11 | | | | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 180,91 G | 180,62G-0,61G-0,73G-0,73G | 180,91 | 149,23 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 4,85 | Euro 5,56 | 10.12.25 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 309,16 G | 307,27G-7,29G-7,54G-7,53G | 324,35 | 292,93 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,74 G | 9,77G-9,77G-9,77G-9,77G | 10,14 | 8,88 |
| 7 | | | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,71 G | 9,69G-9,69G-9,69G-9,69G | 10,07 | 8,81 |
| 7 | Euro 1,57 | Euro 1,34 | 01.07.25 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54,51 G | 54,21G-4,21G-4,21G-4,21G | 59,43 | 47,53 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 71,68 G | 72,78G-2,77G-2,81G-2,83G | 73,72 | 51,8 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,2 G | 24,26G-4,26G-4,26G-4,26G | 24,31 | 23,38 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 49,82 G | 50,26G-0,27G-0,27G-0,29G | 57,68 | 46,1 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 60,55 G | 60,87G-0,87G-0,88G-0,9G | 69,74 | 55,52 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 38,3 G | 38,64G-8,63G-8,63G-8,63G | 38,64 | 34,08 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 16,38 G | 16,81G-6,81G-6,81G-6,81G | 22,53 | 14,47 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 21,87 G | 22,37G-2,36G-2,37G-2,37G | 29,9 | 19,41 |
| 7 | US$ 0,33 | US$ 0,35 | 08.07.25 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,46 G | 4,469G-4,469G-4,474G-4,474G | 4,56 | 4,41 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 42,3 G | 41,65G-1,67G-1,68G-1,68G | 42,41 | 37,74 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,62 G | 32,12G-2,12G-2,13G-2,13G | 32,77 | 29,13 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 110,48 G | 109,49G-9,49G-9,75G-9,75G | 110,48 | 100,48 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,23 G | 51G-1G-1,02G-1,04G | 51,67 | 36,26 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 55,04 G | 56,17G-6,17G-6,19G-6,21G | 56,75 | 39,94 |
| 7 | Euro 0,08 | Euro 0,21 | 01.07.25 | | A0F6WT | LU0229941660 | FT IF-Templeton Europ.Insights | 1 | 30,58 G | 30,15G-0,16G-0,17G-0,17G | 30,58 | 26,35 |
| 7 | US$ 0,26 | US$ 0,26 | 08.07.25 | | A0DQXN | LU0211328371 | FT IF-Templeton Glbl Leaders | 1 | 11,1 G | 11,27G-1,27G-1,29G-1,29G | 11,43 | 9,73 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 27,95 G | 27,75G-7,75G-7,75G-7,75G | 28,66 | 25,76 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 33,98 G | 33,53G-3,53G-3,61G-3,61G | 34,68 | 31,51 |
| 7 | | | | | 989668 | LU0093666013 | FT IF-Templeton Europ.Insights | 1 | 38,09 G | 37,72G-7,74G-7,74G | 38,09 | 33,12 |
| 7 | Euro 0,22 | Euro 0,28 | 01.07.25 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,61 G | 9,63G-9,63G-9,63G | 9,76 | 9,46 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19,55 G | 19,46G-9,45G-9,47G | 21,73 | 18,89 |
| 7 | | | | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 25,11 G | 25,36G-5,36G-5,36G | 25,57 | 22,57 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 110,21 G | 109,21G-9,2G-9,47G-9,47G | 110,21 | 100,71 |
| 7 | US$ 0,83 | US$ 1,18 | 08.07.25 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. | 1 | 25,76 G | 25,55G-5,55G-5,55G-5,55G | 25,76 | 23,34 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 21,03 G | 20,93G-0,94G-0,94G-0,95G | 23,37 | 20,14 |
| 7 | | | | | 971654 | LU0029864427 | FTIF-Templeton Global Focus Fd | 1 | 39,81 G | 40,37G-0,38G-0,47G-0,48G | 40,53 | 35,85 |
| 7 | Euro 0,12 | Euro 0,04 | 01.07.25 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 40,07 G | 40,05G-0,06G-0,11G-0,14G | 40,87 | 34 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 48,66 G | 48,7G-8,7G-8,78G-8,78G | 48,78 | 41,73 |
| 7 | US$ 1,69 | US$ 1,58 | 01.07.25 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54,32 G | 54,04G-4,05G-4,04G-4,04G | 59,39 | 47,55 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,44 G | 51,13G-1,14G-1,16G-1,17G | 51,84 | 36,3 |
| 7 | US$ 0,62 | US$ 0,69 | 08.07.25 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,34 G | 9,325G-9,33G-9,34G-9,34G | 9,55 | 9,15 |
| 7 | US$ 0,27 | US$ 0,3 | 08.07.25 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,1 G | 6,12G-6,125G-6,125G-6,125G | 6,27 | 6,03 |
| 7 | US$ 0,48 | US$ 0,68 | 08.07.25 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,54 G | 6,605G-6,605G-6,605G-6,605G | 6,68 | 6,22 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 42,07 G | 41,64G-1,65G-1,66G-1,66G | 42,37 | 37,91 |
| 7 | US$ 0,74 | US$ 0,8 | 08.07.25 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,59 G | 8,6G-8,6G-8,6G-8,6G | 8,62 | 8,31 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 25,42 G | 25,79G-5,79G-5,8G-5,8G | 25,88 | 22,81 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 31,51 G | 31,72G-1,73G-1,74G-1,74G | 31,93 | 28,33 |
| 7 | Euro 0,3 | Euro 0,31 | 01.07.25 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,26 G | 5,27G-5,27G-5,27G-5,27G | 5,28 | 5,13 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 53,55 G | 53,44G-3,44G-3,45G-3,45G | 55,18 | 48,88 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 34,92 G | 35,64G-5,64G-5,64G-5,64G | 35,64 | 28,72 |
| 7 | | | | | 937452 | LU0109401686 | FTIF-Templeton Global Focus Fd | 1 | 27,25 G | 27,68G-7,67G-7,73G-7,73G | 27,9 | 24,67 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,7 G | 15,7G-5,7G-5,72G-5,72G | 15,85 | 15,44 |
| 7 | Euro 0,23 | Euro 0,26 | 01.07.25 | | 812944 | LU0170474935 | Fr.Temp.I.Fds-T.Sus.Glbl (EO) | 1 | 5,56 G | 5,56G-5,56G-5,57G-5,57G | 5,65 | 5,42 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,85 G | 21,07G-1,07G-1,12G-1,11G | 21,2 | 18,84 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 43,65 G | 43,55G-3,56G-3,56G-3,56G | 45,02 | 39,97 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 22,99 G | 23,01G-3,01G-3,03G-3,03G | 23,09 | 22,42 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-Templeton Japan Fund | 1 | 10,9 G | 11G-1,01G-1,01G | 11,54 | 9,82 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 71,35 G | 72,69G-2,7G-2,72G-2,73G | 73,75 | 51,66 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,24 G | 24,32G-4,32G-4,31G-4,32G | 24,32 | 23,4 |
| 7 | Euro 0,57 | Euro 0,6 | 08.07.25 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 9,31 G | 9,33G-9,33G-9,33G-9,33G | 9,54 | 9,16 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 77,04 G | 76,75G-6,76G-6,75G-6,75G | 84,18 | 67,18 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 51,58 G | 51,56G-1,56G-1,7G-1,7G | 51,7 | 44,22 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 45,72 G | 45,7G-5,71G-5,71G-5,72G | 46,75 | 38,86 |
| 7 | | | | | 785336 | LU0128525929 | FTIF-Templeton Global Focus Fd | 1 | 45,75 G | 46,4G-6,41G-6,53G-6,53G | 46,58 | 41,21 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 55,43 G | 56,19G-6,2G-6,22G-6,23G | 56,96 | 39,88 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 32,51 G | 32,16G-2,17G-2,19G-2,19G | 32,72 | 29,15 |
| 7 | | | | | 785352 | LU0128521001 | FT IF-Templeton Europ.Insights | 1 | 20,58 G | 20,56G-0,56G-0,56G-0,56G | 20,58 | 18,18 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fra.Temp.IF-Templeton BIC Fund | 1 | 29,18 G | 28,74G-8,74G-8,75G-8,75G | 29,85 | 26,02 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fra.Temp.IF-Templeton BIC Fund | 1 | 24,15 G | 23,98G-3,98G-4G-4,01G | 24,69 | 21,49 |
| 7 | US$ 0,62 | US$ 0,48 | 01.07.25 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 69,8 G | 70,83G-0,84G-0,85G-0,85G | 72,8 | 51,76 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 77,08 G | 78,12G-8,13G-8,18G-8,18G | 80,94 | 57,32 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 66,54 G | 68,47G-8,47G-8,47G-8,47G | 69,65 | 46,74 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF | 1 | 38,37 G | 39,46G-9,46G-9,5G-9,5G | 39,91 | 27,45 |
| | | | | | | | FundPartner Solutions (Europe) S.A. | | | | | |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,8 G | 7,87G-7,87G-7,875G-7,875G | 8,11 | 6,81 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,27 G | 7,255G-7,255G-7,255G-7,255G | 7,56 | 6,34 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 11,59 G | 11,56G-1,56G-1,56G-1,56G | 11,89 | 8,41 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | | | | | A0B91Q | LU0187937411 | avant-garde Stock Fd | 1 | 206,56 G | 208,34G-8,34G-8,4G-8,4G | 209,09 | 182,75 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 404,09 G | 412,06G-2,06G-2,29G-2,29G | 467,23 | 392,81 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 647,17 G | 663,58G-3,01G-3,01G-3,01G | 827,2 | 546,06 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 34,86 G | 34,805G-4,805G-4,805G-4,805G | 38,93 | 27,26 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 250,1 G | 257,3G-7,3G-7,3G-7,3G | 356,55 | 226 |
| | | | | | | | Gutmann Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 1,3 | Euro 1,3 | 16.02.26 | | 986054 | AT0000973029 | Arete PRIME VALUES Income | 1 | 125,57 G | 126,04G-6,04G-6,04G-6,04G | 128,62 | 121,8 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 0,5 | Euro 0,5 | 15.12.25 | | A0F5HA | DE000A0F5HA3 | Global Bond Opportunities | 1 | 103,74 G | 103,82G-3,82G-3,84G-3,84G | 104,39 | 102,56 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 249,85 G | 250,17G-0,19G-0,19G | 273,32 | 186,24 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 84,58 G | 85G-5G-5G | 85,67 | 82,17 |
| 9 | | | | | 979974 | DE0009799742 | HANSAcentro | 1 | 95,03 G | 94,83G-4,84G-4,85G-4,85G | 95,33 | 89,39 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 96,94 G | 97,77G-7,77G-7,77G-7,77G | 98,63 | 89,21 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 89,15 G | 88,32G-8,33G-8,34G-8,34G | 90,12 | 82,69 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 105,5 G | 105,83G-5,84G-6,12G-6,11G | 107,14 | 95,17 |
| 10 | Euro 1,1 | Euro 0,25 | 13.04.26 | | 978190 | DE0009781906 | Global Equity Income | 1 | 114,62 G | 116,11G-6,1G-6,11G-6,11G | 118,43 | 109,13 |
| 12 | Euro 1,85 | Euro 2 | 03.02.26 | | 976691 | DE0009766915 | NB Stiftungsfonds | 1 | 50,48 G | 50,52G-0,52G-0,53G-0,53G | 52,27 | 48,13 |
| 9 | | | | | 976620 | DE0009766204 | HANSAaccura | 1 | 62,66 G | 62,41G-2,41G-2,42G-2,42G | 62,66 | 61,66 |
| 1 | Euro 1,55 | Euro 1,3 | 02.03.26 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,62 G | 49,65G-9,65G-9,65G-9,65G | 50,63 | 49,11 |
| 1 | Euro 0,7 | Euro 0,65 | 02.03.26 | | 976623 | DE0009766238 | HANSAertrag | 1 | 28,11 G | 28,1G-8,1G-8,1G-8,11G | 29,26 | 27,21 |
| 4 | Euro 0,23 | Euro 0,31 | 10.04.26 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 13,81 G | 13,97G-3,97G-3,97G-3,97G | 14,08 | 12,57 |
| 7 | Euro 4,25 | Euro 4,25 | 15.08.25 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 117,3 G | 116,37G-6,38G-6,39G-6,38G | 117,3 | 110,22 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 195,31 G | 196,07G-6,11G-6,18G-6,18G | 210,54 | 161,5 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 87,07 G | 89,47G-9,46G-9,46G-9,46G | 119,16 | 81,84 |
| 10 | Euro 1,2 | Euro 1,68 | 14.11.25 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 143,31 G | 143,29G-3,27G-3,29G-3,28G | 151,05 | 112,25 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.25 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 117,95 G | 119,31G-9,3G-9,33G-9,33G | 120,95 | 102,33 |
| 7 | Euro 5 | Euro 5 | 15.08.25 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 163,06 G | 162,15G-2,14G-2,17G-2,16G | 164,51 | 149,12 |
| 10 | Euro 1,26 | Euro 2,23 | 10.12.25 | | A1111G | DE000A1111G8 | Geostrategy Fund | 1 | 160,37 G | 159,65G-9,64G-9,66G-9,66G | 162,41 | 146,35 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.25 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 207,03 G | 208,91G-8,91G-8,91G-8,91G | 210,41 | 199,81 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 148,37 G | 152,02G-1,99G-2,04G-2,04G | 190,82 | 144 |
| 8 | Euro 5,75 | Euro 5,75 | 15.09.25 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 166,02 G | 166,29G-6,29G-6,44G-6,44G | 167,02 | 163,47 |
| 8 | Euro 0,4 | Euro 0,4 | 15.09.25 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 73 G | 73,36G-3,36G-3,5G-3,5G | 73,8 | 67,77 |
| 7 | Euro 6,47 | Euro 2,6 | 03.02.26 | | A1W98T | LU1002378492 | HAC-DIVIDENDENSTARS global | 1 | 138 G | 139,5G | 141 | 124 |
| 1 | Euro 0,75 | Euro 0,7 | 02.03.26 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,63 G | 20,66G-0,66G-0,68G-0,68G | 21,55 | 20,28 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,9 | Euro 1,3 | 02.03.26 | | 847902 | DE0008479023 | HANSAsecur | 1 | 53,88 G | 53,94G-3,95G-3,98G-3,97G | 58,28 | 47,62 |
| 1 | Euro 0,45 | Euro 0,45 | 02.03.26 | | 847908 | DE0008479080 | HANSAinternational | 1 | 16,35 G | 16,28G-6,28G-6,37G-6,37G | 16,86 | 16,05 |
| 1 | Euro 0,7 | Euro 0,7 | 02.03.26 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,2 G | 24,18G-4,18G-4,21G-4,21G | 24,94 | 23,67 |
| 1 | Euro 0,9 | Euro 1,25 | 02.03.26 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 56,81 G | 57,59G-7,59G-7,61G-7,61G | 57,84 | 48,76 |
| 7 | Euro 6,3 | Euro 3,1 | 01.08.25 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 187,77 G | 185,86G-5,84G-5,86G-5,86G | 189,25 | 175,77 |
| 3 | Euro 3,5 | Euro 3,5 | 15.04.25 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 98,9 G | 99,01G-9,01G-9,02G-9,02G | 103,57 | 95,86 |
| 3 | Euro 3,5 | Euro 3,5 | 15.04.25 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 99,36 G | 99,16G-9,17G-9,17G-9,17G | 104,11 | 96,04 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 41,7 G | 41,72G-1,73G-1,78G-1,78G | 41,8 | 39,37 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 165,12 G | 168,92G-8,91G-8,92G-8,92G | 168,92 | 149,15 |
| 1 | Euro 0,95 | Euro 1,13 | 08.12.25 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 67,81 G | 68,18G-8,18G-8,18G-8,18G | 71,03 | 64,4 |
| 12 | Euro 1,35 | Euro 1,57 | 01.12.25 | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 96,05 G | 96,32G-6,32G-6,33G-6,33G | 99,34 | 89,89 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 23,35 G | 23,3G-3,3G-3,3G-3,3G | 25,86 | 20,74 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 22,36 G | 22,48G-2,48G-2,48G-2,48G | 23,21 | 20,98 |
| 4 | US$ 0,23 | US$ 0,35 | 13.05.26 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 16,74 G | 16,9G-6,9G-6,9G-6,9G | 17,45 | 16,14 |
| 4 | Euro 0,52 | Euro 0,17 | 13.05.26 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 35,63 G | 36,29G-6,29G-6,29G-6,29G | 40 | 33,21 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 30,09 G | 30,45G-0,45G-0,46G | 31,31 | 23,6 |
| 4 | US$ 0,33 | US$ 0,29 | 30.07.25 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 29,65 G | 29,88G-9,88G-9,89G-9,9G | 30,68 | 24,49 |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 90,39 G | 90,54G-0,53G-0,6G-0,6G | 90,6 | 76,16 |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 85,41 G | 85,1G-5,15G-5,14G | 85,41 | 74,21 |
| 4 | Euro 0,82 | Euro 0,86 | 13.05.26 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 67,05 G | 66,86G-6,86G-6,88G-6,87G | 67,05 | 59,14 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,92 G | 15,01G-5,02G-5,01G-5,01G | 15,16 | 14,67 |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 50,22 G | 50,08G-0,08G-0,32G-0,32G | 50,35 | 49,03 |
| 4 | Euro 0,73 | Euro 0,68 | 13.05.26 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 59,1 G | 58,82G-8,82G-8,82G-8,82G | 59,2 | 52,05 |
| 4 | US$ 0,38 | US$ 0,49 | 13.05.26 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 90,41 G | 89,98G-9,98G-9,98G-9,97G | 90,41 | 80,01 |
| 4 | US$ 0,35 | US$ 0,33 | 13.05.26 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,33 G | 8,365G-8,365G-8,365G-8,365G | 8,7 | 8,2 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 102,32 G | 103,43G-3,43G-3,45G-3,47G | 106,25 | 80,5 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 28,71 G | 28,89G-8,88G-8,88G-8,88G | 29,71 | 22,61 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 150,16 G | 150,84G-0,85G-0,92G-0,97G | 160,12 | 141,87 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 244,67 G | 249,37G-9,39G-9,4G-9,42G | 278,67 | 231,28 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 86,87 G | 86,67G-6,67G-6,67G-6,66G | 86,87 | 75,86 |
| 4 | US$ 0,61 | US$ 0,81 | 23.05.25 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 99,93 G | 99,52G-9,51G-9,55G-9,59G | 105,38 | 91,28 |
| 4 | US$ 3 | US$ 1,67 | 13.05.26 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 117,42 G | 117,47G-7,48G-7,56G-7,6G | 125,61 | 111,12 |
| 4 | US$ 0,35 | US$ 0,33 | 13.05.26 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,09 G | 10,16G-0,17G-0,19G-0,19G | 10,55 | 9,99 |
| 4 | Euro 0,95 | Euro 0,92 | 13.05.26 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 58,04 G | 58,24G-8,24G-8,24G-8,24G | 58,47 | 51,32 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 243,14 G | 245,63G-5,63G-5,65G-5,75G | 274,66 | 228,15 |
| 4 | US$ 0,19 | US$ 0,17 | 13.05.26 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,99 G | 12,99G-2,99G-2,99G-2,99G | 14,56 | 12,51 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,54 | Euro 0,59 | 21.11.25 | | 847109 | DE0008471095 | BarmeniaGothaer Euro-Rent | 1 | 53,89 G | 53,76G-3,76G-4,03G-4,03G | 54,83 | 53,14 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | **0** * | US$ 0,16 | | | A2JMXS | US46138G7060 | Invesco Solar ETF | 1 | 54,48 G | 53,83G-3,83G-3,83G-3,83G | 62,94 | 41,47 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF | 1 | 167,12 G | 168,68G-8,68G-7,98G-7,42G | 173,58 | 115,44 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 90,94 G | 91,53G-1,53G-1,53G-1,53G | 91,53 | 77,09 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 415,85 G | 421,1G-1,1G-1,1G-1,1G | 475,3 | 377,25 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 755,5 G | 761,2G-1,2G-1,2G-1,2G | 789,7 | 657,2 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 290,75 G | 289,7G-9,7G-9,7G-9,7G | 290,75 | 236,55 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 217,35 G | 218,15G-8,15G-8,15G-8,15G | 218,15 | 172,52 |
| 12 | Euro 1,3 | Euro 1,67 | 11.12.25 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 60,72 G | 60,3G-0,3G-0,3G-0,3G | 60,72 | 52,43 |
| 10 | US$ 1,83 | US$ 1,25 | 11.12.25 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 636,1 G | 643,8G-3,8G-3,8G-3,8G | 645 | 491,75 |
| 10 | US$ 0,53 | US$ 0,39 | 11.12.25 | | A0M2EA | IE00B23D8S39 | Inv.Mkts3-RA.US Fun.Val.UC.ETF | 1 | 38,22 G | 38,205G-8,205G-8,215G-8,215G | 38,23 | 32,69 |
| 10 | Euro 0,45 | Euro 0,36 | 11.12.25 | | A0M2EC | IE00B23D8X81 | Inv.Mkts3-RA.Eur.Fd.Val.UC.ETF | 1 | 15,96 G | 15,74G-5,738G-5,74G-5,74G | 16,09 | 14,34 |
| 10 | US$ 0,33 | US$ 0,19 | 11.12.25 | | A0M2EK | IE00B23D9570 | Inv.Mkts3-RA.Emerg.Mkts UC.ETF | 1 | 11,69 G | 11,792G-1,792G-1,792G-1,792G | 12,13 | 9,4 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 226,5 G | 225,55G-5,55G-5,55G-5,55G | 226,5 | 181,14 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 613,4 G | 608,5G-8,5G-8,5G-8,5G | 616,5 | 519,1 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 497,85 G | 497G-7G-7G-7G | 503 | 433,15 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 401,65 G | 395,05G-5,05G-5,05G-5,05G | 416,55 | 362,6 |
| 12 | | | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 413,95 G | 406,3G-6,3G-6,3G-6,3G | 444,85 | 383,35 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 554,5 G | 553,3G-3,3G-3,3G-3,3G | 570,7 | 489,75 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 239,65 G | 239,8G-9,8G-40,2G-0,2G | 242,95 | 215,75 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 160,92 G | 160,46G-0,46G-0,46G-0,46G | 172,14 | 134,92 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 408,7 G | 402,8G-2,8G-2,8G-2,8G | 443,75 | 316,95 |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 161,08 G | 159,74G-9,74G-9,74G-9,74G | 163,08 | 122,36 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 158,6 G | 154,02G-4,02G-4,02G-4,02G | 160,88 | 120,72 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 414,8 G | 409G-9G-9G-9G | 430,85 | 361,7 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 108,84 G | 108,82G-8,82G-8,82G-8,82G | 108,84 | 107,34 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 163,46 G | 162,42G-2,42G-2,46G-2,46G | 163,46 | 138,36 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA U.ETF | 1 | 189,89 G | 191,215G-1,215G-1,215G-1,215G | 192,02 | 161,81 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 101,64 G | 101,68G-1,68G-1,84G-1,84G | 101,84 | 86,8 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 133,12 G | 133,53G-3,53G-3,53G-3,53G | 133,6 | 114,75 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Trans.Enab.Fd | 1 | | (ausg) | | |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 1 | | Euro 3,36 | 21.03.22 | | A0JMLW | LU0254565566 | PRIMA FCP-Nachhaltige Rendite | 1 | 196,39 G | 196,42G-6,45G-6,54G-6,52G | 205,93 | 183,58 |
| 12 | Euro 3,68 | Euro 5,07 | 16.02.26 | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 160,04 G | 158,76G-8,75G-8,71G-8,71G | 164,39 | 146,27 |
| 1 | Euro17,5 | Euro18,5 | 03.07.25 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 1.088,15 G | 1059,51G-8,9G-64,11G-3,58G | 1.119,77 | 944,79 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 47,43 G | 46,86G-6,86G-6,87G-6,87G | 49,09 | 42,44 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 126,54 G | 126,3G-6,31G-6,3G-6,3G | 133,44 | 119,97 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 115,57 G | 115,59G-5,59G-5,72G-5,74G | 119,47 | 110,63 |
| 1 | | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP-Nachhaltige Rendite | 1 | 178,62 G | 179,95G-9,94G-9,71G-9,71G | 187,58 | 167,11 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 4,24 | US$ 1,43 | 15.06.26 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 57,78 G | 58,1G-8,1G-8,1G-8,1G | 67,62 | 52,75 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,26 | US$ 0,18 | 16.12.25 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 42,88 G | 42,59G-2,585G-2,59G-2,59G | 54,66 | 40,02 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 339,07 G | 340,27G-0,25G-0,3G-0,29G | 340,3 | 285,29 |
| 7 | | | | | 986019 | LU0068337053 | JSS IF-JSS Equity-Syst.EM | 1 | 333,38 G | 336,5G-6,51G-6,54G-6,59G | 339,42 | 273,71 |
| 7 | Euro 1,46 | Euro 1,09 | 15.10.25 | | 973500 | LU0058891119 | JSS IF-JSS Equity - Europe | 1 | 135,44 G | 135,93G-5,93G-6,12G-6,13G | 136,13 | 117,88 |
| 7 | Euro 1,29 | Euro 2,21 | 15.10.25 | | 973502 | LU0058892943 | JSS IF-JSS M.Asset-Gl.Opport. | 1 | 247,49 G | 249G-8,98G-8,98G-8,97G | 249 | 223,76 |
| 7 | Euro 2,75 | Euro 3,8 | 15.10.25 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 154,12 G | 154,05G-4,05G-4,44G-4,44G | 155,67 | 151,27 |
| | | | | | | | Janus Henderson Investors Europe S.A. | | | | | |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,86 G | 17,87G-7,87G-7,87G-7,87G | 17,87 | 15,38 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 21,27 G | 21,39G-1,39G-1,4G-1,4G | 22,11 | 16,65 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 13,06 G | 13,15G-3,15G-3,15G-3,15G | 13,15 | 11,31 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 20,6 G | 20,76G-0,76G-0,76G-0,76G | 20,76 | 17,6 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 25,69 G | 25,97G-5,96G-5,96G-5,96G | 26,62 | 20,1 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 32,31 G | 31,97G-1,97G-1,97G-1,97G | 34,38 | 26,92 |
| 7 | Euro 0,31 | Euro 0,22 | 17.09.25 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 23,72 G | 23,26G-3,25G-3,26G-3,26G | 25,11 | 19,64 |
| 7 | Euro 0,58 | Euro 0,61 | 17.09.25 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 27,02 G | 26,48G-6,48G-6,49G-6,49G | 27,02 | 23,49 |
| 7 | US$ 2,02 | US$ 1,67 | 17.09.25 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 51,47 G | 51,74G-1,74G-1,74G | 56,73 | 46,62 |
| 7 | Euro 1,05 | Euro 1,26 | 17.09.25 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 100,1 G | 99,12G-9,12G-9,15G-9,16G | 100,1 | 84,76 |
| 7 | Euro 1,41 | Euro 1,42 | 17.09.25 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 90,3 G | 89,58G-9,58G-9,61G-9,61G | 90,3 | 79,25 |
| 7 | US$ 0,01 | US$ 0,17 | 17.09.25 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 173,86 G | 175,27G-5,25G-5,35G-5,36G | 177,5 | 140,17 |
| 7 | US$ 0,21 | US$ 0,23 | 17.09.25 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 59,25 G | 59,86G-9,85G-9,92G-9,92G | 60,4 | 45,64 |
| 7 | Euro 1,14 | Euro 1,65 | 17.09.25 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 122,57 G | 121,56G-1,56G-1,85G-1,86G | 122,57 | 104,22 |
| 7 | US$ 0,1 | US$ 0,29 | 17.09.25 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 64,48 G | 64,11G-4,12G-4,13G-4,16G | 69,42 | 61,88 |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 92,3 | 92,86G-2,86G-2,87G-2,9G | 107,81 | 85,36 |
| 7 | | US$ 2 | 24.03.25 | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.à r.l. | | | | | |
| 7 | | US$ 1,48 | 24.03.25 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |
| 7 | US$ 0,01 | US$ 0,01 | 17.09.25 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 56,72 G | 56,92G-6,9G-6,95G-6,96G | 59,11 | 50,53 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | | (ausg) | | |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 3,5 | Euro 5,1 | 16.03.26 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 221,47 G | 222,14G-2,17G-2,23G-2,21G | 234,53 | 194,52 |
| 10 | Euro 0,86 | Euro 0,87 | 17.11.25 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,79 G | 37,78G-7,78G-7,83G-7,83G | 37,94 | 37,08 |
| 10 | Euro 1,87 | Euro 1,76 | 17.11.25 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 64,26 G | 64,27G-4,27G-4,42G-4,42G | 64,98 | 63,06 |
| 2 | Euro 0,89 | Euro 1,25 | 16.03.26 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 57,52 G | 58,03G-8,03G-8,03G-8,03G | 58,71 | 50,66 |
| 2 | Euro 1,32 | Euro 1 | 16.03.26 | | 978041 | DE0009780411 | LBBW Global Dividend | 1 | 46,52 G | 46,48G-6,49G-6,51G-6,51G | 47,26 | 42,14 |
| 2 | Euro 0,87 | Euro 1,1 | 16.03.26 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,93 G | 47,93G-7,93G-7,93G-7,93G | 48,82 | 47,65 |
| 2 | Euro 1,83 | Euro 2,39 | 16.03.26 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 106,62 G | 106,94G-6,94G-6,94G-6,94G | 109,63 | 102 |
| 2 | Euro 0,54 | Euro 0,67 | 16.03.26 | | 976696 | DE0009766964 | LBBW Renten Euro Flex ESG | 1 | 29,15 G | 29,18G-9,18G-9,18G-9,18G | 30,41 | 28,72 |
| 1 | Euro 2,8 | Euro 2,27 | 09.03.26 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 105,32 G | 105,96G-5,95G-5,97G-5,97G | 106,31 | 88,96 |
| 1 | Euro 3,31 | Euro 3,16 | 09.03.26 | | A0NAUP | DE000A0NAUP7 | LBBW Aktien Europa ESG | 1 | 144,43 G | 144,78G-4,8G-4,8G | 146,81 | 125,64 |
| 11 | Euro 2,5 | Euro 1,75 | 16.12.25 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 32,98 G | 32,96G-2,96G-2,96G-2,96G | 32,99 | 28,85 |
| | | | | | | | LGIM Managers (Europe) Ltd. | | | | | |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 7,65 G | 7,58G-7,58G-7,58G-7,58G | 8,56 | 5,26 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 5,94 G | 5,923G-5,923G-5,923G-5,923G | 6,47 | 5,32 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 0,49 | Euro 2,19 | 30.04.26 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 178,43 G | 180,82G-0,81G-0,83G-0,83G | 181,26 | 161,57 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | | | | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 105,74 G | 106,2G-6,19G-6,19G-6,19G | 107,93 | 97,56 |
| | | | | | | | M&G Luxembourg S.A. | | | | | |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 10,83 G | 10,87G-0,87G-0,87G-0,87G | 10,98 | 10,6 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 3,24 | Euro 4,08 | 03.12.25 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 302,51 G | 303,7G-3,74G-3,78G-3,74G | 310,19 | 263,81 |
| 4 | Euro 4,01 | Euro 3,56 | 10.06.26 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 146,74 G | 147,37G-7,36G-7,37G-7,38G | 150,25 | 134,07 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 71,39 G | 71,4G-1,4G-1,4G-1,4G | 71,42 | 70,86 |
| 11 | Euro 0,2 | Euro 0,2 | 21.11.25 | | 975222 | DE0009752220 | Metzler European Equities | 1 | 189,39 G | 189,02G-9,02G-9,08G-9,08G | 190,91 | 168,63 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 449,76 G | 448,3G-8,25G-8,28G-8,27G | 464,74 | 361,78 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | nur Kasse | 134,29 G | 134,89G-4,88G-4,9G-4,9G | 134,9 | 110,11 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Asia Equity Fd | 1 | 98,65 G | 100,23G-0,23G-0,27G-0,29G | 101,57 | 73,43 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 71,81 G | 73G-3G-3,02G-3,04G | 73,87 | 53,8 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 15,41 G | 15,56G-5,56G-5,57G-5,57G | 15,85 | 15,14 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 47,55 G | 47,52G-7,52G-7,76G-7,76G | 48,38 | 46,41 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,79 G | 20,77G-0,77G-0,83G-0,83G | 20,9 | 20,56 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 30,46 G | 30,42G-0,42G-0,46G-0,46G | 30,46 | 29,51 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 107,11 G | 108,84G-8,84G-8,54G-8,54G | 108,84 | 95,12 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,74 G | 54,71G-4,71G-4,93G-4,93G | 55,24 | 53,45 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Euro 0,71 | Euro 0,53 | 28.04.26 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 93,81 G | 94,57G-4,58G-4,57G | 109,56 | 88,5 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 40,33 G | 40,64G-0,63G-0,64G-0,64G | 40,64 | 33,93 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 12,81 G | 12,82G-2,82G-2,82G-2,82G | 13,05 | 12,62 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 19,57 G | 19,64G-9,64G-9,64G | 20,25 | 19,33 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 45,85 G | 45,02G-5,02G-5,03G-5,03G | 48,39 | 39,78 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 142,51 G | 142,07G-2,07G-2,07G-2,07G | 145,21 | 127,08 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 47,84 G | 48,02G-8,01G-8,03G-8,04G | 48,85 | 36,35 |
| 1 | | | | | A3DK6Q | LU2463525779 | Nordea 1 Gl-Climate Engagement | 1 | 135,22 G | 135,49G-5,48G-5,72G-5,72G | 137,96 | 121,53 |
| 1 | | | | | A3DK6R | LU2463526074 | Nordea 1 Gl-Climate Engagement | 1 | | (ausg) | | |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 1,7 | Euro 0,51 | 21.11.25 | | 847805 | DE0008478058 | ODDO BHF German Equities | 1 | 288,48 G | 286,97G-6,96G-7,05G-7,05G | 293,24 | 248,56 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 75,05 G | 75,06G-5,06G-5,06G-5,06G | 75,06 | 74,42 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 256,06 G | 259,36G-9,38G-9,4G | 259,4 | 210,12 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 143,04 G | 144,24G-4,23G-4,25G-4,21G | 147,56 | 107,17 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 306,8 G | 304,45G-4,45G-4,45G-4,45G | 306,8 | 277,45 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 154,3 G | 153,14G-3,14G-3,14G-3,14G | 154,3 | 133,64 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 242,56 G | 245,28G-5,26G-5,32G-5,33G | 250,17 | 176,7 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 243,01 G | 246,69G-6,69G-6,69G-6,68G | 250,36 | 176,93 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 244,51 G | 248,92G-8,95G-9,05G-9,08G | 250,34 | 176,62 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 166,36 G | 169,09G-9,11G-9,09G-9,1G | 175,37 | 162,69 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 1.173,86 G | 1180,39G-0,33G-0,55G-0,54G | 1.195,27 | 1.084,76 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Longevity | 1 | 238,54 G | 238,62G-8,69G-8,67G-8,7G | 292,81 | 225,49 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 793,53 G | 795,24G-5,13G-5,26G-5,25G | 816,62 | 731,59 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 592,8 G | 594,43G-4,59G-4,67G | 603,15 | 540,5 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 146,25 G | 146,57G-6,59G-6,58G-6,58G | 147,51 | 139,14 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 571,39 G | 574,1G-4,22G-4,16G-4,16G | 583,96 | 553,18 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 411,26 G | 416,3G-6,25G-6,28G | 416,3 | 390,86 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 195,38 G | 196,39G-6,42G-6,51G-6,51G | 197,64 | 168,34 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 162,93 G | 164,37G-4,36G-4,4G-4,4G | 164,84 | 141,44 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Income Opps | 1 | 136,27 G | 136,22G-6,22G-6,56G-6,56G | 136,97 | 132,08 |
| 10 | Euro 3,07 | Euro 1,73 | 04.12.25 | | 357960 | LU0167159309 | Pictet-EUR Income Opps | 1 | 74,36 G | 74,4G-4,4G-4,51G-4,51G | 75,04 | 72,14 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 496,51 G | 504,07G-4,14G-4,25G | 507,36 | 371,58 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 780,96 G | 788,84G-8,88G-8,97G-9,01G | 806,05 | 635,97 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 304,68 G | 305,11G-5,11G-5,11G-5,11G | 305,22 | 296,36 |
| 10 | Euro 6,46 | Euro 3,53 | 04.12.25 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 84,41 G | 84,53G-4,53G-4,65G-4,65G | 84,91 | 82,32 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 478,77 G | 475,61G-5,66G-5,87G-6,07G | 523,77 | 452,96 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 680,07 G | 690,81G-0,8G-0,8G-0,8G | 698,12 | 512,5 |
| 10 | | | | | 933349 | LU0104884860 | Pictet - Water | 1 | 484,83 G | 486,24G-6,19G-6,19G-6,19G | 535,14 | 469,7 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 689,25 G | 692,5G-2,39G-2,49G-2,91G | 775,18 | 641,35 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Euro 2,86 | Euro 0,46 | 21.05.26 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,44 G | 97,55G-7,55G-7,55G-7,55G | 98,12 | 96,94 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,82 | US$ 0,09 | 25.03.26 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 20,7 G | 20,935G-0,935G-0,935G-0,935G | 21,63 | 19,5 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 152,91 G | 153,79G-3,79G-3,79G-3,79G | 160,57 | 148,58 |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 368,52 G | 366,28G-6,32G-6,54G-6,58G | 368,52 | 327,82 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 149,01 G | 149,86G-9,86G-9,86G-9,86G | 155,26 | 144,75 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 262,17 G | 264,1G-4,1G-4,12G-4,12G | 270,59 | 232,04 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 3 | Euro 2,29 | 18.08.25 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 163,37 G | 161,15G-1,15G-1,18G-1,17G | 173,09 | 122,85 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 215,05 G | 210,13G-0,11G-0,16G-0,14G | 225,57 | 160,18 |
| 11 | Euro 1,5 | Euro 1,5 | 15.01.26 | | A0B9ES | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent | 1 | 93,17 G | 93,53G-3,53G-3,52G-3,52G | 94,03 | 90,34 |
| 6 | Euro 4 | Euro 4,2 | 18.08.25 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 161,52 G | 161,6G-1,6G-1,64G-1,65G | 161,65 | 144,24 |
| 10 | Euro 1,5 | Euro 1,11 | 15.12.25 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 107,89 G | 108,32G-8,31G-8,31G-8,31G | 108,32 | 96,69 |
| 2 | Euro 0,59 | Euro 0,44 | 01.04.26 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 43,52 G | 43,48G-3,48G-3,48G-3,48G | 44,57 | 42,78 |
| 9 | Euro 0,08 | Euro 0,11 | 17.11.25 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,68 G | 6,705G-6,705G-6,705G-6,705G | 6,82 | 6,59 |
| 9 | Euro 0,02 | Euro 0,13 | 17.11.25 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,5 G | 12,54G-2,54G-2,54G-2,54G | 12,75 | 12,33 |
| 2 | Euro 0,73 | Euro 0,74 | 01.04.26 | | 926452 | AT0000996681 | Raiffeisen-ESG-Euro-Rent | 1 | 72,81 G | 72,63G-2,63G-2,99G-2,99G | 74,72 | 71,79 |
| 10 | Euro 0,04 | Euro 0,66 | 02.12.24 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 326,17 G | 331,74G-1,81G-2,13G-2,14G | 332,14 | 271,21 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-ESG-Euro-Rent | 1 | 154,34 G | 154,33G-4,33G-4,72G-4,72G | 157,18 | 151,95 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 359,95 G | 366,19G-6,16G-6,53G-6,54G | 366,54 | 300,32 |
| 1 | Euro 0,61 | Euro 0,62 | 16.03.26 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,38 G | 61,34G-1,34G-1,41G-1,41G | 62,02 | 60,88 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 311,59 G | 315,14G-5,12G-5,23G-5,21G | 315,23 | 269,67 |
| 4 | Euro 2,6 | Euro 2,9 | 15.06.26 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 218,54 G | 220,93G-0,9G-0,91G-0,91G | 225,41 | 186,68 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 274,11 G | 275,17G-5,22G-5,21G | 276,92 | 228,57 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-ESG-Euro-Rent | 1 | 129,57 G | 129,69G-9,69G-9,89G-9,89G | 132 | 127,61 |
| 1 | Euro 3,67 | Euro18 | 16.03.26 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 308,1 G | 307,75G-7,7G-7,7G-7,7G | 308,26 | 258,04 |
| 1 | Euro 1,29 | Euro 8,51 | 16.03.26 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 418,73 G | 418,29G-8,25G-8,22G-8,23G | 419 | 350,74 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 1,57 | Euro 2,77 | 01.04.26 | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 2 | Euro 0,84 | Euro 0,88 | 15.04.26 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 1,5 | Euro 6 | 01.04.26 | | 973205 | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 347,05 G | 351,77G-1,95G-1,94G | 353,16 | 273,95 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bond | 1 | 86,79 G | 86,8G-6,8G-7,24G-7,24G | 89,17 | 85,58 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 104,41 G | 102,23G-2,23G-2,28G-2,32G | 113,07 | 100,11 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 129,49 G | 131,6G-1,6G-1,62G-1,62G | 140,33 | 117,72 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 202,36 G | 202,25G-2,23G-2,23G-2,22G | 202,39 | 181,38 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 394,37 G | 396,7G-6,79G-6,81G | 398,14 | 337,58 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 90,5 G | 90,47G-0,46G-0,48G-0,48G | 90,5 | 79,72 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 393,51 G | 390,63G-0,57G-0,71G-0,7G | 397,85 | 301,46 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 396,97 G | 401,49G-1,45G-1,43G-1,43G | 401,49 | 340,8 |
| | | | | | | | SEB Funds AB | | | | | |
| 1 | Euro 1,41 | Euro 1,37 | 28.05.26 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 31,68 G | 31,72G-1,72G-1,72G-1,72G | 33,16 | 31,58 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | | | | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,91 G | 15,91G-5,91G-5,92G-5,92G | 16,21 | 15,62 |
| 6 | | | | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 29,77 G | 29,84G-9,87G-9,86G | 29,98 | 25,64 |
| 1 | | | | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 12,39 G | 12,4G-2,4G-2,4G-2,4G | 12,43 | 12,3 |
| 1 | | | | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 22,7 G | 22,81G-2,81G-2,81G-2,81G | 23,07 | 18,05 |
| 6 | | | | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 26,03 G | 26,2G-6,2G-6,2G-6,2G | 26,2 | 24,28 |
| 1 | Euro 0,21 | Euro 0,28 | 31.03.26 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,04 G | 12,03G-2,03G-2,06G-2,06G | 12,44 | 11,84 |
| 6 | | | | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 21,33 G | 21,57G-1,57G-1,58G-1,58G | 21,58 | 18,44 |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | **0** * | US$ 2,33 | | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 79,28 G | 79,5G-9,5G-9,5G-9,5G | 88,46 | 77,71 |
| 1 | **0** * | US$ 2,06 | | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 134,28 G | 137,04G-7,04G-7,04G-7,04G | 137,04 | 114,9 |
| 1 | US$ 1,79 | US$ 0,09 | 23.03.26 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 59,6 G | 59,7G-9,7G-9,7G-9,7G | 59,7 | 51,24 |
| 1 | US$ 1,07 | US$ 0,47 | 01.06.26 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 34,86 G | 35,1G-5,1G-5,1G-5,1G | 35,1 | 30,27 |
| 1 | US$ 1,02 | US$ 0,19 | 23.03.26 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 23,91 G | 23,595G-3,595G-3,595G-3,595G | 25,49 | 22,64 |
| 1 | **0** * | US$ 1,3 | | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 44,99 G | 45,595G-5,595G-5,595G-5,595G | 45,59 | 39,1 |
| 1 | **0** * | US$ 1,91 | | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 63,77 G | 64,76G-4,76G-4,76G-4,76G | 64,82 | 55,16 |
| 1 | US$ 1,95 | US$ 0,22 | 23.03.26 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 40,84 G | 40,46G-0,46G-0,46G-0,46G | 40,84 | 36,85 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,56 | US$ 0,29 | 22.12.25 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 100,94 G | 103,14G-3,14G-3,14G-3,14G | 104,42 | 81,95 |
| 7 | US$ 1,06 | US$ 0,78 | 22.09.25 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 53,06 G | 52,68G-2,68G-2,68G-2,68G | 53,06 | 47,52 |
| 7 | US$ 1,11 | US$ 0,53 | 22.09.25 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 97,42 G | 97,62G-7,62G-7,62G-7,62G | 97,62 | 78,66 |
| 1 | US$ 1,84 | US$ 0,42 | 23.03.26 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 93,97 G | 92,95G-2,95G-2,95G-2,95G | 93,97 | 78,52 |
| 7 | US$ 4,64 | US$ 0,53 | 23.03.26 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 162,14 G | 161,94G-1,94G-1,94G-1,94G | 162,14 | 141,38 |
| 7 | US$ 1,58 | US$ 0,78 | 22.12.25 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 63,56 G | 62,17G-2,17G-2,17G-2,17G | 63,57 | 53,38 |
| 7 | US$ 1,07 | US$ 0,49 | 22.09.25 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 75,96 G | 75,23G-5,23G-5,23G-5,23G | 78,08 | 67,25 |
| 7 | US$ 0,6 | US$ 0,28 | 22.09.25 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 52,08 G | 51,72G-1,72G-1,72G-1,72G | 52,08 | 44,79 |
| 7 | US$ 3,79 | US$ 2,82 | 22.09.25 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 98,58 G | 97,14G-7,14G-7,14G-7,14G | 98,58 | 82,29 |
| 7 | US$ 0,32 | US$ 0,19 | 22.12.25 | | A0MYHA | US78464A7550 | Stat.St.SPDR Metals&MiningETF | 1 | 104,4 G | 103,88G-3,88G-3,88G-3,88G | 113,7 | 85,15 |
| 10 | US$ 0,64 | US$ 0,1 | 23.03.26 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 318,65 G | 330,3G-0,3G-0,3G-0,3G | 331,55 | 212,9 |
| 7 | US$ 0,74 | US$ 0,54 | 22.09.25 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 530,6 G | 543,2G-3,2G-3,2G-3,2G | 553,9 | 267,45 |
| 7 | US$ 0,77 | US$ 0,56 | 22.09.25 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 93,03 G | 93,3G-3,3G-3,3G-3,3G | 102,64 | 81,31 |
| 7 | US$ 0,03 | US$ 0,43 | 22.09.25 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 115,78 G | 117,34G-7,34G-7,34G-7,34G | 117,34 | 101,54 |
| 7 | US$ 3,56 | US$ 2,76 | 22.09.25 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 132,06 G | 131,16G-1,16G-1,16G-1,16G | 132,06 | 116,84 |
| 7 | US$ 2,26 | US$ 1,98 | 22.09.25 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 133,48 G | 134,1G-4,1G-4,1G-4,1G | 137,82 | 114,64 |
| 7 | US$ 0,92 | US$ 0,76 | 22.09.25 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 50,45 G | 50,07G-0,07G-0,07G-0,07G | 51,37 | 46,04 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SPDR Series Trust | | | | | |
| 1 | US$ 0,8 | US$ 0,6 | 22.09.25 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 57,57 G | 57,41G-7,41G-7,41G-7,41G | 57,57 | 48,37 |
| 7 | US$ 0,93 | US$ 0,72 | 22.09.25 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 77,82 G | 78,55G-8,55G-8,55G-8,55G | 78,55 | 66,71 |
| | | | | | | | State Street Global Advisors Europe Ltd. | | | | | |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SSSPDR MSCI EMU UCITS ETF | 1 | 104,88 G | 104,16G-4,18G-4,18G-4,18G | 104,88 | 88,08 |
| 4 | US$ 1,66 | US$ 1,51 | 04.08.25 | | A1T8GD | IE00B9CQXS71 | SSSPDR S&P Glob.Div.Arist.ETF | 1 | 34,26 G | 33,81G-3,81G-3,81G-3,81G | 34,27 | 31,57 |
| 4 | | | | | A1W56P | IE00BCBJG560 | St.Str.SPDR MSCI Wld SC U.ETF | 1 | 128,36 G | 127,82G-7,82G-7,82G-7,82G | 128,36 | 100 |
| 4 | Euro 0,89 | Euro 0,89 | 04.08.25 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 29,93 G | 29,95G-9,95G-9,95G-9,95G | 30,33 | 29,58 |
| 4 | US$ 1 | US$ 1,11 | 01.10.25 | | A12EAR | IE00BQWJFQ70 | StStr.SPDR MS M-Ass.Gl.Infr.UE | 1 | 33,19 G | 33,12G-3,12G-3,12G-3,12G | 33,73 | 31,39 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SSSPDR S&P 500 Low Volat.UE | 1 | 73,35 G | 72,98G-2,98G-2,98G-2,98G | 75,35 | 68,63 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SGASE1-STS.S.MSCI A.C.W U.E. | 1 | 278,65 G | 279,8G-9,8G-9,8G-9,8G | 280,35 | 238,55 |
| 4 | | | | | A1JJTD | IE00B3YLTY66 | St.Str.SP.MS.ACWIM UCITS ETF | 1 | 11,36 G | 11,358G-1,358G-1,372G-1,356G | 258,3 | 9,67 |
| 4 | | | | | A1JJTG | IE00B466KX20 | State Str.SPDR MSCI EM Asia UE | 1 | 116,66 | 116,3G-6,28G-6,52G-6,52G | 118,32 | 88,77 |
| 4 | Euro 1,74 | Euro 1,74 | 04.08.25 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 53,23 G | 53,43G-3,43G-3,43G-3,43G | 54,19 | 52,1 |
| 4 | US$ 2,75 | US$ 2,94 | 04.08.25 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 49,62 G | 49,78G-9,78G-9,78G-9,78G | 51,23 | 48,2 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SS SPDR S+P US C.Stp.Se.S.UETF | 1 | 40,1 G | 39,89G-9,89G-9,89G-9,89G | 41,23 | 35,33 |
| 4 | US$ 1,69 | US$ 0,46 | 22.06.26 | | A1JKS0 | IE00B6YX5D40 | StSt SPDR S&P US Div.Arist.UE | 1 | 72,92 G | 72,75G-2,75G-2,75G-2,75G | 73,5 | 65,73 |
| 4 | Euro 2,98 | Euro 2,76 | 04.08.25 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 51,41 G | 51,5G-1,5G-1,5G-1,5G | 52,65 | 49,6 |
| 4 | US$ 0,49 | US$ 0,66 | 04.08.25 | | A1JKSZ | IE00B6YX5B26 | SSSPDR S&P Eme.Mkts Div.Ari.E. | 1 | 15,01 G | 14,878G-4,878G-4,878G-4,878G | 15,32 | 13,97 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 102,74 G | 102,34G-2,34G-2,34G-2,34G | 102,76 | 87,91 |
| 4 | Euro 0,99 | Euro 1,03 | 22.09.25 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 29,64 G | 29,335G-9,335G-9,355G-9,355G | 29,64 | 26,59 |
| 4 | £ 0,34 | £ 0,44 | 22.09.25 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 14,91 G | 14,68G-4,68G-4,68G-4,68G | 14,91 | 13,18 |
| 4 | US$ 6,74 | US$ 1,83 | 22.06.26 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 648,24 G | 652,48G-2,48G-2,48G-2,48G | 654,68 | 552,66 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 0,74 | US$ 0,44 | 22.12.25 | | 989549 | US81369Y6059 | State Str.Fncl Select SPDR ETF | 1 | 46,22 G | 46,155G-6,15G-6,155G-6,155G | 48,18 | 41,42 |
| 10 | US$ 2,44 | US$ 1,25 | 22.12.25 | | 989591 | US81369Y2090 | State Str.Health Care Sel.Sect | 1 | 133,1 G | 131,62G-1,62G-1,62G-1,62G | 135,52 | 120,7 |
| 10 | US$ 1,72 | US$ 0,44 | 22.12.25 | | 989931 | US81369Y1001 | St.Str.Mater.Sel.Sect.SPDR ETF | 1 | 45,2 G | 45,16G-5,16G-5,16G-5,16G | 45,2 | 38,37 |
| 10 | US$ 2,11 | US$ 1,08 | 22.12.25 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 74,26 G | 73,48G-3,48G-3,49G-3,49G | 76,08 | 65,13 |
| 10 | US$ 1,85 | US$ 0,46 | 22.12.25 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 100,86 G | 102,1G-2,1G-2,1G-2,1G | 105,66 | 91,24 |
| 10 | US$ 2,88 | US$ 0,76 | 22.12.25 | | 989934 | US81369Y5069 | State Street Ener.Sel.Sec.SPDR | 1 | 49 G | 47,95G | 54,14 | 37,81 |
| 10 | US$ 2,14 | US$ 0,98 | 22.12.25 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 152,56 G | 153,7G-3,7G-3,7G-3,7G | 153,7 | 132,48 |
| 10 | US$ 2,31 | US$ 0,63 | 22.12.25 | | 989936 | US81369Y8865 | St.Str.Util.Sel.Sect.SPDR ETF | 1 | 38,37 G | 38,27G-8,27G-8,27G-8,27G | 41,02 | 35,01 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.263,68 G | 2282,68G-2,86G-3,22G-3,22G | 2.421,18 | 2.168,93 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.807,09 G | 2816,96G-6,96G-8G-8,45G | 2.956,99 | 2.681,45 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 540,76 G | 542,83G-2,89G-2,94G-2,97G | 543,32 | 477,21 |
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 2 | Euro 0,84 | Euro 1,16 | 01.04.26 | | 935647 | LU0108564344 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 136,28 G | 136,48G-6,48G-6,49G-6,49G | 136,52 | 125,37 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity-Japan (JPY) | 1 | 129,08 G | 129,1G-9,09G-9,22G-9,19G | 129,22 | 112,96 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fd - USD | 1 | 1.841,4 G | 1845,3G-5,62G-5,46G-5,46G | 1.856,1 | 1.760,17 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR) | 1 | 1.436,27 G | 1434,18G-4,29G-4,52G-4,64G | 1.436,27 | 1.247,78 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR | 1 | 878,19 G | 878,19G-8,19G-8,19G-8,19G | 881,8 | 872,11 |
| 2 | Euro12,36 | Euro17,92 | 01.04.26 | | 973767 | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR) | 1 | 2.022,89 G | 2043,64G-3,57G-3,74G-3,73G | 2.043,74 | 1.877,37 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR) | 1 | 15,59 G | 15,52G-5,52G-5,52G-5,52G | 15,73 | 15,21 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 43,77 G | 43,59G-3,61G-3,62G-3,62G | 43,77 | 37,27 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 266,83 G | 265,83G-5,83G-6,83G-6,83G | 266,83 | 258,91 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.116,11 G | 1106,04G-6,17G-6,7G-7,16G | 1.260,31 | 1.094,28 |
| 2 | | | | | 986912 | LU0073129206 | UBS(LUX)Strategy-Equity (EUR) | 1 | 751,31 G | 754,27G-4,36G-4,64G-4,65G | 757,09 | 646,24 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.856,63 G | 1867,03G-7,42G-7,42G-7,42G | 1.900,24 | 1.567,21 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 915,02 G | 932,35G-2,54G-2,54G-2,54G | 983,29 | 687,25 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 803,03 G | 803,4G-3,41G-3,46G-3,48G | 803,48 | 729,2 |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 438,79 G | 436,89G-6,93G-7,06G-7,2G | 475,75 | 422,79 |
| 1 | Euro 4 | Euro 1,19 | 09.02.26 | | 633611 | LU0147308422 | UBS Core MSCI EMU UCITS ETF | 1 | 217 G | 215,4G-5,4G-5,4G-5,4G | 217 | 182,62 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 4 | Euro 2,47 | Euro 2,39 | 01.06.26 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 115,93 G | 116,52G-6,52G-6,66G-6,66G | 121,15 | 115,49 |
| 1 | US$ 1,61 | US$ 1,38 | 09.02.26 | | UB42AA | LU0480132876 | UBS Core MSCI EM UCITS ETF | 1 | 151,13 G | 152,505G-2,505G-2,505G-2,505G | 153,66 | 120,34 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 1 | US$ 1,98 | US$ 0,66 | 09.02.26 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF | 1 | 104,6 G | 105,38G-5,38G-5,37G-5,375G-5,29 | 105,7 | 89,25 |
| 1 | US$ 0,36 | US$ 0,22 | 09.02.26 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 41,33 G | 42,77G-2,77G-2,73G-2,745G | 60,91 | 37,13 |
| 1 | US$ 1,34 | US$ 0,41 | 09.02.26 | | A1JRDC | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE | 1 | 33,09 G | 32,99G-2,99G-3,04G-3,04G | 33,53 | 32,26 |
| 1 | Euro 3,24 | Euro 3,42 | 28.07.25 | | A1JHNE | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE | 1 | 158,96 G | 158,62G-8,62G-8,62G-8,62G | 159,6 | 132,18 |
| 1 | US$ 0,84 | US$ 0,75 | 09.02.26 | | A0X97T | LU0446734526 | UBS MSCI Pacific (exJapan) | 1 | 46,68 G | 46,575G-6,575G-6,65G-6,655G | 47,72 | 43,09 |
| 1 | kann.$0,67 | kann.$0,63 | 09.02.26 | | A0X97V | LU0446734872 | UBS MSCI Canada UCITS ETF | 1 | 56,27 G | 56,5G-6,5G-6,5G-6,5G | 56,5 | 50,07 |
| 1 | Euro 1,2 | Euro 0,39 | 09.02.26 | | 794357 | LU0136234068 | UBS Cor.EUR STOXX 50 UCITS ETF | 1 | 64,1 G | 63,64G-3,64G-3,64G-3,64G | 64,1 | 54,25 |
| 1 | US$ 2,29 | US$ 1,94 | 09.02.26 | | 794358 | LU0136234654 | UBS MSCI USA UCITS ETF | 1 | 625 G | 629,28G-9,28G-9,28G-9,28G | 632,32 | 532,58 |
| 1 | Yen 90,05 | Yen 99,27 | 09.02.26 | | 794361 | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF | 1 | 67,16 G | 67,302G-7,302G-7,42G-7,42G | 67,42 | 57,65 |
| 1 | £ 1,57 | £ 1,03 | 09.02.26 | | 794362 | LU0136242590 | UBS FTSE 100 UCITS ETF | 1 | 113,56 G | 111,92G-1,94G-1,96G-1,96G | 113,7 | 103,5 |
| 1 | US$ 2,71 | US$ 1,71 | 09.02.26 | | A0NCFR | LU0340285161 | UBS MSCI World UCITS ETF | 1 | 420,53 G | 421,61G-1,61G-1,61G-1,61G | 422,8 | 363,36 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA | 1 | 22,93 G | 22,845G-2,85G-2,85G-2,85G | 22,93 | 19,9 |
| | | | | | | | Universal-Investment Ireland Limited | | | | | |
| 10 | | | | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Companies | 1 | 397,38 G | 399,59G-9,58G-400,69G-0,68G | 400,69 | 333,92 |
| 10 | | | | | 987736 | IE0002921868 | M.I.I.-Metzler European Growth | 1 | 272,07 G | 272,577G-2,661G-2,661G-2,661G | 272,66 | 235,06 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | 66,66 G | 66,38G-6,38G-6,54G-6,54G | 67,72 | 65,47 |
| 9 | Euro 1,81 | Euro 2,1 | 17.11.25 | | A2JF70 | DE000A2JF709 | BAUM Fair Future Fonds | 1 | 119,86 G | 119,87G-9,87G-9,89G-9,88G | 121,85 | 102,4 |
| 4 | Euro 2 | Euro 3 | 15.05.26 | | A12BTG | DE000A12BTG5 | Oberbanscheidt Dividendenfonds | 1 | 173,63 G | 173,286G-3,743G-3,743G | 180,49 | 162,82 |
| 1 | Euro 4,2 | Euro 4,2 | 17.02.26 | | A2DVS4 | DE000A2DVS44 | Meisterwert Perspektive | 1 | 99,84 G | 101,06G-1,06G-1,06G | 106,28 | 95,92 |
| 1 | Euro 2,39 | Euro 3,99 | 17.02.26 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 178,43 G | 177,88G-7,89G-7,89G-7,89G | 193,49 | 166,7 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 64,21 G | 64,58G-4,57G-4,57G-4,57G | 68 | 59,96 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 174,16 G | 174,65G-4,64G-4,66G-4,66G | 181,58 | 165,67 |
| 11 | Euro 1,83 | Euro 4 | 15.12.25 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 162,17 G | 165,1G-5,1G-5,13G-5,13G | 166,98 | 140,25 |
| 10 | Euro 1,25 | Euro 1,5 | 17.11.25 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 170,31 G | 170,69G-0,7G-0,71G-0,7G | 172,71 | 162,8 |
| 1 | Euro 2,92 | Euro 2,7 | 17.02.26 | | A1H72N | DE000A1H72N5 | LAIQON-ASSETS Defens.Opport. | 1 | 90,52 G | 90,6G-0,6G-0,6G | 93,27 | 89,58 |
| 10 | Euro 1 | Euro 1 | 17.11.25 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 132,78 G | 132,29G-2,3G-2,32G-2,3G | 133,46 | 126,38 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 305,83 G | 307,31G-7,33G-7,5G-7,47G | 309,29 | 280,72 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 337,46 G | 346,28G-6,25G-6,21G-6,19G | 459,91 | 297,36 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 245,08 G | 249,62G-9,64G-9,65G | 257,96 | 212,86 |
| 1 | Euro 1,71 | Euro 1,99 | 17.02.26 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 122,58 G | 124,11G-4,11G-4,12G-4,12G | 124,34 | 111,63 |
| 7 | Euro 1,39 | Euro 1,58 | 15.08.25 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 111 G | 112,28G-2,28G-2,34G-2,33G | 112,34 | 95,66 |
| 7 | Euro 1,25 | Euro 1,69 | 15.08.25 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 117,78 G | 117,72G-7,71G-8G-8G | 118,19 | 91,76 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 185,51 G | 185,89G-5,89G-5,96G-5,95G | 186,32 | 162,9 |
| 1 | Euro 1,17 | Euro 1,26 | 17.02.26 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 75,16 G | 75,75G-5,74G-5,75G-5,75G | 75,75 | 68,74 |
| 1 | Euro 1,04 | Euro 0,96 | 17.02.26 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 67,96 G | 67,99G-7,98G-8G-8G | 68 | 58,2 |
| 10 | Euro 0,5 | Euro 0,5 | 17.11.25 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 236,57 G | 238,98G-8,97G-8,98G-8,98G | 241,62 | 214,54 |
| 10 | Euro 0,42 | Euro 0,55 | 17.11.25 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 26,37 G | 26,35G-6,35G-6,45G-6,45G | 26,76 | 25,77 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 425,01 G | 426,07G-6,12G-6,98G-6,96G | 431,15 | 360,51 |
| 10 | Euro 1,1 | Euro 1 | 14.11.25 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 64 G | 64,31G-4,31G-4,37G-4,37G | 65,07 | 60,89 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 5,3 | Euro 3,3 | 18.05.26 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 559,93 G | 563,74G-3,76G-3,85G-3,87G | 597,28 | 501,95 |
| 1 | | | | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 524,68 G | 520,72G-0,79G-0,95G-1,03G | 525,97 | 401,35 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 1,11 | US$ 2,65 | 22.12.25 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 93,6 G | 96,13G-6,13G-6,15G-6,15G | 136,6 | 82,45 |
| 1 | US$ 0,4 | US$ 0,63 | 22.12.25 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 68,25 G | 73,24G-3,24G-3,24G-3,24G | 101,5 | 63,18 |
| 1 | **0** * | US$ 1,36 | | | A2AHK3 | US92189F8822 | VanEck Dig.Nat.Eco.ETF | 1 | 30,59 G | 31,155G-1,155G-1,155G-1,155G | 34,71 | 28,91 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 15,34 G | 15,5G-5,5G-5,5G-5,5G | 16,86 | 13,55 |
| 1 | US$ 1 | US$ 1,3 | 22.12.25 | | A2P2R4 | US92189H8051 | VanEck Rare Earth+Str.Met.ETF | 1 | 82,45 G | 83,09G-3,09G-3,09G-3,09G | 92,24 | 63 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 103,1 G | 104,28G-4,28G-4,32G-4,16G | 104,32 | 53,98 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 203,34 G | 200,38G-0,33G-0,35G-0,35G | 203,34 | 183 |
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 1 | | | | | A111ZF | DE000A111ZF1 | DM Premium Strategie defensiv | 1 | 88,89 G | 88,41G-8,41G-8,42G-8,41G | 92,54 | 85,53 |

# Offene Fonds

mwb fairtrade Wertpapierhandelsbank AG

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Warburg Invest Kapitalanlagegesellschaft mbH | | | | | |
| 10 | | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 193,48 G | 191,05G-1,03G-1,12G-1,12G | 193,48 | 149,09 |
| 10 | Euro 0,35 | Euro 0,35 | 15.12.25 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,77 G | 17,75G-7,75G-7,81G-7,81G | 17,83 | 17,03 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 99,38 G | 98,87G-8,87G-9,33G-9,33G | 100,95 | 89,17 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 32,25 G | 32,24G-2,24G-2,24G-2,24G | 33,04 | 28,23 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG - Liquid Alternatives | 1 | 34,75 G | 34,49G-4,49G-4,49G-4,49G | 34,75 | 31,13 |
| 7 | | Euro 0,75 | 30.09.25 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 58,38 G | 58,14G-8,14G-8,14G-8,14G | 59,76 | 49,93 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 108,12 G | 108,88G-8,88G-8,88G-8,88G | 112,9 | 69,27 |

# Bekanntmachungen

## Namensänderungen

WKN 971654 ISIN LU0029864427 Extag 01.06.2026
Alter Name:
 Franklin Templeton Investment Funds SICAV -
 Templeton Global Fund
Neuer Name:
 Franklin Templeton Investment Funds SICAV -
 Templeton Global Focus Fund

WKN 785336 ISIN LU0128525929 Extag 01.06.2026
Alter Name:
 Franklin Templeton Investment Funds SICAV -
 Templeton Global Fund
Neuer Name:
 Franklin Templeton Investment Funds SICAV -
 Templeton Global Focus Fund

WKN DBX1SB ISIN LU0292100806 Extag 01.06.2026
Alter Name:
 Xtrackers -
 Xtrackers MSCI Europe Materials Screened UCITS ETF
Neuer Name:
 Xtrackers -
 Xtrackers MSCI Europe Materials UCITS ETF

WKN 937452 ISIN LU0109401686 Extag 01.06.2026
Alter Name:
 Franklin Templeton Investment Funds SICAV -
 Templeton Global Fund
Neuer Name:
 Franklin Templeton Investment Funds SICAV -
 Templeton Global Focus Fund

WKN DBX1ML ISIN LU0292108619 Extag 01.06.2026
Alter Name:
 Xtrackers -
 Xtrackers MSCI EM Latin America ESG UCITS ETF
Neuer Name:
 Xtrackers -
 Xtrackers MSCI EM Latin America Swap UCITS ETF

WKN DBX1ST ISIN LU0292104030 Extag 01.06.2026
Alter Name:
 Xtrackers -
 Xtrackers MSCI Europe Communication Services Screened UCITS ETF
Neuer Name:
 Xtrackers -
 Xtrackers MSCI Europe Communication Services UCITS ETF

WKN A1H72N ISIN DE000A1H72N5 Extag 01.06.2026
Alter Name:
 LF -
 ASSETS Defensive Opportunities
Neuer Name:
 LAIQON -
 ASSETS Defensive Opportunities

# Bekanntmachungen

## Namensänderungen

WKN DBX1F0 ISIN LU0292106084 Extag 01.06.2026
Alter Name:
 Xtrackers -
 Xtrackers MSCI Europe Industrials Screened UCITS ETF  F
Neuer Name:
 Xtrackers -
 Xtrackers MSCI Europe Industrials UCITS ETF

WKN 848665 ISIN DE0008486655 Extag 15.06.2026
Alter Name:
 DWS Concept GS&P Food
Neuer Name:
 DWS Concept ARBOR Food

Hannover, den 16.06.2026
Geschäftsführung der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 11.06.26 | | 975165 | DE0009751651 | Universal-Investment-Gesellschaft mbH | Inhaber-Anteile |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 975165 | DE0009751651 | Universal-Investment-Gesellschaft mbH | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile | 11.06.26 11:04 | 11.06.26 22:00 | Fusion |
| A3DK6R | LU2463526074 | Nordea Investment Funds S.A. | Nordea 1 GI-Climate Engagement Act.Nom. BP USD Acc. oN | 12.12.25 13:58 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 603004 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 658697 | LU0123357419 | Invesco Management S.A. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. | 05.01.24 13:25 | b.a.w. | Ruecknahme Abwicklungserklaerung |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:43 | b.a.w. | Russland-Sanktionen |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 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 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:34 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 08:57 | b.a.w. | Ausgabestopp |
| 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 |
| 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 |

Geschäftsführung der Börse Hannover
16.06.2026

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A12BRD6 | A12BRD | Ampega Diversity Plus Aktienf. Inhaber-Anteile P (a) | 2,7 | 16.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,477 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,0795 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,173 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist) | 0,3076 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 1,3751 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,7735 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,4532 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,5359 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Eu.600 Top 20 UCITS ET Inhaber-Anteile | 0,6246 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,7028 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,4444 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,5223 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,2657 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,9298 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,504 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 2,0696 | 15.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1W57M07 | A0MR61 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,1307 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS798 | A0LGP4 | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 3,658 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4PY7Y77 | A1H5UN | iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 1,4994 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,2323 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | 0,5434 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,4272 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,2087 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 2,9597 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 1,9033 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 2,6887 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N. | 0,0192 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | 0,1951 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,5047 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,5905 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,4218 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,2803 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | 0,5666 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,8199 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,2512 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N. | 1,2428 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 2,1729 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 1,9102 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | 0,6334 | 21.05.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,55 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,45 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,87 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,18 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,18 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Cl.Ch.ESG CTB UE Inhaber-Anteile | 0,06 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 13,9 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,73 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,29 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,1 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,17 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,15 | 10.06.26 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,25 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,13 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,76 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479288 | 847928 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | 3,42 | 22.05.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,38 | 22.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 2,23 | 20.05.26 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N | 1,8 | 11.06.26 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFXN | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | 0,1883 | 28.05.26 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFYK | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | 3,3005 | 28.05.26 |
| iShares Inc. | 549300MGJZCNMJLBAJ67 | US4642867802 | A0B63A | iShs Inc.-MSCI South Afr. ETF Registered Shares o.N. | 1,4343 | 15.06.26 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 3,56 | 10.06.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,4636 | 21.05.26 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 2,9 | 15.06.26 |
| SEB Funds AB | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. | 1,3683 | 28.05.26 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X8487 | A0MYDL | SPDR MSCI ACWI ex-US ETF Registered Shares o.N. | 0,4739 | 01.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,8276 | 22.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | StSt SPDR S&P US Div.Arist.UE Registered Shares (Dist) o.N. | 0,4599 | 22.06.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0033049577 | 972147 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 2,3912 | 01.06.26 |

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.

# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 194,441 | 1 | 0,05 | 0,05 | 21.05.26 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 24,6 G | 23,7G | 26,95 | 21,95 |
| Euro 6,528 | 1 | 0,75 | 0,78 | 04.06.26 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 53,6 G | 54G | 92 | 53 |
| Euro 180 | 1 | 2 | 2,8 | 08.05.26 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 176,1 | 175,5G | 179,4 | 131,1 |
| Euro 52,055 | 1 | 0,52 | 0,52 | 16.06.26 | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 23 G | (exD)-22,4G | 23 | 21,7 |
| Euro 113,456 | 1 | 0,15 | 0,15 | 14.05.26 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 58,26 G | 58,74G | 60,36 | 18,56 |
| Euro 21,195 | 1 | **0,1** * | 0,09 | **02.07.26*** | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,8 G | 2,86G | 2,92 | 2,74 |
| Euro 20,612 | 1 | **0** * | 0 | **25.06.26*** | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,7 G | 11,4G | 11,9 | 8 |
| Euro 5,432 | 1 | 4,03 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 20,3 G | 20,35G | 44,5 | 20,3 |
| Euro 2,862 | 1 | **0** * | 0 | **26.06.26*** | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,27 G | 2,29G | 2,48 | 1,97 |
| Euro 15,906 | 1 | 2,13 | 2,28 | 04.05.26 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 76 G | 74G | 119 | 69,4 |
| Euro 12,917 | 1 | **0,25** * | 0,22 | **12.06.26*** | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 14,8 G | 14,5G | 14,98 | 11,54 |
| Euro 250,127 | 1 | | 0 | | | | AUM0V1 | DE000AUM0V10 | AUMOVIO SE, (Glob.) | 1 | 38,45 G | 40,15G | 46,72 | 32,68 |
| Euro 115,089 | 10 | 1,5 | 1,6 | 13.02.26 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 203 G | 199,3G | 218,2 | 126,1 |
| Euro 221,663 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 23,52 G | 24,6G | 30,72 | 14,63 |
| Euro 31,5 | 1 | 0 | 0,11 | 02.06.26 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 27,1 G | 27,75G | 30,05 | 11,8 |
| Euro 13,3 | 4 | 0,3 | 0,36 | 18.09.25 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,84 G | 6,8G | 8,2 | 6,16 |
| Euro 561,135 | 1 | 4,3 | 4,4 | 14.05.26 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 69,5 | 68,5G-6 | 96,4 | 65,74 |
| Euro 54,676 | 1 | 4,32 | 4,42 | 14.05.26 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,1 | 68,25G | 95,1 | 66,55 |
| Euro 253,664 | 1 | 0 | 0 | | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 2,57 G | 2,535G | 4,42 | 2,5 |
| Euro 126 | 1 | **0,7** * | 0,7 | **17.06.26*** | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 31,26 G | 31,18G | 44,74 | 24,84 |
| Euro 242,6 | 1 | 1 | 1 | 24.04.26 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 71,74 | 70,3G-0,12-1,08 | 107,95 | 66,94 |
| Euro 24,96 | 1 | 0,11 | 0,11 | 08.05.26 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 3,36 G | 3,41G | 3,66 | 3,27 |
| Euro 10,143 | 10 | 0,25 | 0 | | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 9,38 G | 9,1G | 20,15 | 9,1 |
| Euro 8,1 | 1 | **3,5** * **2,5** + | 3,5 | **23.06.26*** | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 54,6 G | 54,2G | 54,8 | 40,3 |
| Euro 44,167 | 1 | **0** * | 0 | **30.06.26*** | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,81 G | 2,81G | 3,02 | 2,69 |
| Euro 132,627 | 1 | 2,4 | 2,8 | 21.05.26 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 81,9 G | 85,45G | 127,7 | 78,85 |
| Euro 239,74 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 78,95 G | 78,25G-7,25G | 103,6 | 68,65 |
| Euro 5 | 1 | 0,1 | 0,1 | 01.09.25 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 27,22 G | 27,54G | 35,1 | 25,32 |
| Euro 110,396 | 7 | 0,06 | 0,06 | 25.11.25 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,06 G | 3,04G-3,07 | 3,38 | 2,98 |
| Euro 83,566 | 1 | 0 | 0 | | | | A1X3XX | DE000A1X3XX4 | BRANICKS Group AG, (Glob.) | 1 | 0,9 G | 0,91G | 1,97 | 0,9 |
| Euro 144,385 | 1 | 2,1 | 1,9 | 21.05.26 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 55,82 G | 54,78G | 62,98 | 44,29 |
| Euro 28,74 | 1 | **1** * | 1 | **17.06.26*** | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 25,45 G | 25,65G | 28,55 | 20,1 |
| Euro 89,441 | 10 | 0,6 | 0,55 | 27.03.26 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 25,22 G | 25,06G | 42,32 | 23,04 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,05 -T | 0,05-T | 0,09 | 0,05 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,81 G | 3,65G | 4,49 | 3,6 |
| Euro 4,232 | 1 | **0** * | 0 | **30.06.26*** | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 9,2 G | 9,2G | 12,4 | 9,1 |
| Euro 19,349 | 1 | 2,85 | 3 | 04.06.26 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 97,6 G | 95,5G | 106,2 | 90,2 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 0,4 G | 0,3405G | 0,58 | 0,34 |
| Euro 1.127,496 | 1 | 0,65 | 1,1 | 21.05.26 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 37,21 G | 36,04-6,69-6,35 | 38,02 | 28,97 |
| Euro 207,9 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 59,6 | 59,8 | 60,82 | 59,3 |
| Euro 96 | 1 | 1,66 | 1,44 | 28.05.26 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 51,25 G | 52,95G | 80,2 | 48,94 |
| Euro 765,6 | 1 | 1,9 | 1,9 | 07.05.26 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 42,36 | 42,69G | 44,62 | 36,95 |
| Euro 303,766 | 1 | **0** * | 0 | **23.06.26*** | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 38,25 G | 37,64G | 38,99 | 15,1 |
| Euro 14,831 | 1 | **0,12** * | 0,12 | **07.07.26*** | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,54 G | 2,56G | 2,74 | 2,04 |
| Euro 53,84 | 1 | **0,88** * | 0,9 | **26.06.26*** | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 48,85 G | 47,75G | 50,7 | 34,55 |
| Euro 66,733 | 1 | 1 0,25 + | 1 | 03.06.26 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 23,6 | 23,3G | 25,85 | 22,8 |
| Euro 186,3 | 1 | 4 | 4,2 | 14.05.26 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 249,6 G | 246,6G | 266,8 | 203 |
| Euro 75,744 | 1 | **1** * | 2,65 | **18.06.26*** | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 20 G | 20,1G | 20,75 | 18,48 |
| Euro 3.077,332 | 1 | 0,3 | 0,33 | 13.05.26 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,88 | 8,816G | 9,47 | 7,01 |
| Euro 380,376 | 1 | 0,15 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 3,5 G | 3,554G-3,536 | 4,41 | 2,75 |
| Euro 400,297 | 1 | 0,04 | 1,07 | 20.05.26 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 18,12 G | 18,16G | 23,45 | 17,86 |
| Euro 390,754 | 1 | 0,17 | 0,18 | 14.05.26 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 9,85 | 9,82G | 12,48 | 8,23 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 14.05.26 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 46,8 G | 46,5G | 48,5 | 46,5 |
| Euro 107,692 | 10 | | 0 | | | | BEAU1Y | DE000BEAU1Y4 | Douglas AG, (Glob.) | 1 | 8,72 G | 8,66G | 12,46 | 8,44 |

# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 455,5 | 1 | **1,01** * | 2,31 | **23.06.26*** | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 49,98 | 50,38G | 50,38 | 35,7 |
| Euro 28,57 | 1 | 1,97 | 2,21 | 11.05.26 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 69,8 G | 71G | 76,4 | 55,8 |
| Euro 22,016 | 1 | 2,03 | 2,27 | 11.05.26 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 88,4 G | 86,7G | 97,8 | 68,3 |
| Euro 177,157 | 1 | 0,7 | 0,8 | 25.05.26 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 19,52 G | 19,68G | 24,8 | 17,72 |
| Euro 200 | 1 | 2,2 | 3 | 04.06.26 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 60,55 | 60,15G | 63,3 | 52,9 |
| Euro 63,516 | 1 | **0,22** * | 0,5 | **24.06.26*** | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 15,55 G | 15,4G | 16,53 | 13,49 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 26.03.26 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,7 G | 4,7G | 5,8 | 3,96 |
| Euro 5,04 | 1 | **1,9** * | 1,5 | **03.07.26*** | | | A40ESU | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70,5 G | 71,5G | 78,7 | 65 |
| Euro 16 | 1 | | | | | | A420ZL | DE000A420ZL4 | electrovac AG, (Glob.) | 1 | 7,78 G | 7,86G | 8,81 | 7,15 |
| Euro 17,7 | 1 | 1 | 1,5 | 28.05.26 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 175,4 G | 174G | 205 | 97,1 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 13.05.26 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,73 G | 5,24G | 6,16 | 3,98 |
| Euro 13,942 | 1 | 0,5 | 1 | 28.05.26 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 40,3 G | 40,15G | 49,5 | 30,8 |
| Euro 15 | 1 | **0** * | 0,5 | **03.07.26*** | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 20,2 G | 19,6G | 27,8 | 17 |
| Euro 33,689 | 1 | 0,2 | 0,25 | 05.06.26 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 8,32 G | 8,32G | 9,08 | 6,9 |
| Euro 6,76 | 1 | 1,5<br>0,5 + | 1,7<br>0,5 | 10.06.26 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 58,5 G | 58-T | 65,5 | 48 |
| Euro 6,708 | 1 | 1,5<br>0,5 + | 1,7<br>0,5 | 10.06.26 | | | 570653 | DE0005706535 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 56,2 G | 56G | 62,8 | 48,6 |
| Euro 466 | 1 | 1,17 | 1 | 04.06.26 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 15,7 G | 15,76G | 18,09 | 12,52 |
| Euro 177,779 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 4,8 G | 4,822G | 6,46 | 4,09 |
| Euro 110,135 | 1 | 0,04 | 0,3 | 03.06.26 | | | FTG111 | DE000FTG1111 | flatexDEGIRO SE, (Glob.) | 1 | 36,72 G | 36,72G | 42,02 | 29,02 |
| Euro 17,673 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 20,5 G | 19,92G | 26,3 | 16,94 |
| Euro 924,687 | 1 | 0 | 1 | 13.05.26 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 73,35 | 72,65G | 85,55 | 64,25 |
| Euro 118,901 | 1 | 1,97 | 2,07 | 14.05.26 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 25,98 | 25,62G | 33,78 | 24,62 |
| Euro 293,413 | 1 | 1,44 | 1,49 | 22.05.26 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 39,65 G | 40,46G-1,17 | 41,38 | 34,73 |
| Euro 457,948 | 1 | 1 | 1,05 | 25.05.26 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 37,95 G | 38,96-8,35 | 52,08 | 35,83 |
| Euro 20 | 1 | 0,3 | 0,7<br>0,4 | 02.06.26 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 66,15 G | 65,05G | 95,8 | 55,95 |
| Euro 65,5 | 1 | 1,17 | 1,23 | 07.05.26 | | | A3E5D6 | DE000A3E5D64 | FUCHS SE, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 39,9 | 39,08G | 40,76 | 31,94 |
| Euro 65,5 | 1 | 1,16 | 1,22 | 07.05.26 | | | A3E5D5 | DE000A3E5D56 | -"-, (Glob.) | 1 | 32,45 G | 32,35G | 32,95 | 27,85 |
| Euro 6,05 | 1 | | | | | | A421RZ | DE000A421RZ9 | Gabler Group AG, (Glob.) | 1 | 41,8 G | 40,6G | 52,6 | 36 |
| Euro 33,75 | 1 | 0,3 | 0,3 | 29.05.26 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,82 G | 4,82G | 5,85 | 4,72 |
| Euro 520,376 | 1 | 1,15 | 1,3 | 30.04.26 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 56,35 | 56,9G | 65,65 | 53,4 |
| Euro 34,54 | 12 | 1,25 | 0,04 | 06.06.25 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 25,06 | 25G | 28,36 | 15,52 |
| Euro 10,839 | 1 | **0,2** * | 0,1 | **24.06.26*** | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 13,3 G | 13,1G | 15,85 | 13,05 |
| Euro 26,326 | 1 | **0,5** * | 0,5 | **25.06.26*** | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 22,1 G | 22,25G | 24,3 | 13,88 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,02 G | 0,0188G | 0,03 | 0,01 |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG, (Glob.) | 1 | 8,35 G | 8,3G | 8,55 | 5,45 |
| Euro 46,496 | 1 | 0,4 | 0,42 | 27.04.26 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 12,7 G | 12,84G | 15,98 | 12,02 |
| Euro 95,156 | 1 | 0,1 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,62 G | 4,47G | 4,77 | 3,83 |
| Euro 81,343 | 1 | 0,48 | 0,39 | 04.06.26 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 4,61 G | 4,635G | 5,28 | 4,32 |
| Euro 72,515 | 1 | 0,1 | 0 | | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,9 G | 21,7G | 23,1 | 21,2 |
| Euro 175,76 | 1 | 8,2 | 3 | 21.05.26 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 115,8 | 115,6G | 155,6 | 109,3 |
| Euro 13,709 | 1 | 1,3 | 1 | 11.06.26 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 19,05 G | 18,45G | 21 | 18,45 |
| Euro 529,095 | 1 | 3,3 | 3,6 | 14.05.26 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 190,9 | 186,15G-4 | 239,4 | 160,85 |
| Euro 779,467 | 4 | **0** * | 0 | **23.07.26*** | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,58 G | 1,603G-1,495 | 2,14 | 1,3 |
| Euro 222,222 | 1 | 0,95 | 0,22 | 04.05.26 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 71,4 G | 71,3G | 84,4 | 68,1 |
| Euro 159 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 4,16 G | 4,116G | 6,04 | 3,5 |
| Euro 259,796 | 1 | 2,02 | 2,05 | 28.04.26 | 039 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 64,65 G | 64,5G | 76,75 | 57,8 |
| Euro 115,5 | 1 | 0,5 | 0,55 | 25.05.26 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 75,34 | 72,18G | 95,45 | 66,6 |
| Euro 198,941 | 1 | 5,23 | 6,6 | 30.04.26 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 494 G | 493,4G | 548 | 331,8 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Hoenle AG, (Glob.) | 1 | 9,26 G | 9,18G | 10,15 | 6,9 |
| Euro 15,688 | 1 | 1,02 | 1,02 | 22.05.26 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 25 G | 25G | 27,2 | 24,6 |

# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 48 | 3 | **2,4** * | 2,4 | **10.07.26*** | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 78,9 G | 78,2G | 84,9 | 75,3 |
| Euro 70,4 | 1 | 1,4 | 0,04 | 22.05.26 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 39,74 G | 39,34G | 39,74 | 34,14 |
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 81,55 G | 80,8G | 131,2 | 70 |
| Euro 69,928 | 1 | 1,2 | 1,3 | 04.06.26 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 27,9 G | 28,2G | 33,2 | 26,4 |
| Euro 2.611,842 | 10 | 0,35 | 0,35 | 20.02.26 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 80,43 | 80,71G-79,69 | 89 | 36,33 |
| Euro 10,04 | 1 | 0,8 | 0,8 0,1 | 22.05.26 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 52,6 G | 50,1G | 54,3 | 39 |
| Euro 46,988 | 1 | 0,5 | 0,43 | 04.06.26 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 7,64 G | 7,76G | 9,89 | 7,27 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 26,96 G | 27,64G | 30,54 | 21,55 |
| Euro 148,819 | 1 | 0,38 | 0,4 | 10.06.26 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 45,14 G | 44,88G | 47,46 | 19,81 |
| Euro 16,39 | 1 | 1,5 | 1,5 | 08.05.26 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 54 G | 55,8G | 67,3 | 49,25 |
| Euro 48 | 1 | 0,8 | 0,29 | 20.05.26 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 23,64 | 23,12G | 38,04 | 22,36 |
| Euro 500 | | | | | | | A460GT | XS3314910632 | KION GROUP AG, Gewinnber. ab 24.03.2026 Kurs in Prozent | 1000 | 100,5 G | 100,716G | 100,94 | 98,36 |
| Euro 500 | | | 4 | 20.11.25 | | | A383W2 | XS2938562068 | -"-, Kurs in Prozent | 1000 | 101,52 G | 101,495G | 103,3 | 99,83 |
| Euro 131,199 | 1 | 0,82 | 0,62 | 29.05.26 | | | KGX888 | DE000KGX8881 | -"-, (Glob.) | 1 | 38,83 G | 39,95G | 70,2 | 36,81 |
| Euro 249,375 | 1 | 0,2 | 0,2 | 21.05.26 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 12,36 G | 12,36G | 12,58 | 8,08 |
| Euro 10,377 | 1 | **0** * | 0 | **10.07.26*** | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 11,7 G | 11,74G | 13,44 | 11,26 |
| Euro 161,2 | 1 | 1,75 | 1,9 | 04.05.26 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 103,1 G | 103G | 115,1 | 93,9 |
| Euro 42,964 | 1 | **0** * | 0 | **17.06.26*** | | 06.24 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 8,46 G | 8,18G | 10,86 | 7,73 |
| Euro 40 | 1 | 2,6 | 2,8 | 10.06.26 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 114,6 | 112,6G | 142,8 | 109,4 |
| Euro 22,106 | 1 | 26,76 | 26,76 | 08.05.26 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 817 G | 845G | 1.260 | 781 |
| Euro 86,346 | 1 | 0,1 | 0,1 | 22.05.26 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 15,98 G | 16G | 21,54 | 11,47 |
| Euro 75,571 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 53,55 G | 53,3G | 70,1 | 50,65 |
| Euro 27,51 | 1 | 1,15 0,05 + | 0,5 0,7 | 04.06.26 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 15,15 G | 15G | 17,9 | 14,6 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 22,9 G | 22,9G | 29,7 | 5,64 |
| Euro 19,643 | 1 | **1,2** * | 0,5 | **08.07.26*** | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 17,38 G | 17,88G | 19,42 | 13,76 |
| Euro 8,543 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 0,08 G | 0,1-T | 0,15 | 0,04 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,86 G | 0,835G | 3,94 | 0,83 |
| Euro 5,436 | 1 | 3,33 | 1,21 | 04.06.26 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 176,8 G | 175,2G | 223,5 | 170,6 |
| Euro 14,888 | 1 | | | | | | A40ESG | DE000A40ESG2 | Medigene AG, (Glob.) | 1 | 0,02 G | 0,0202G | 0,07 | 0,02 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 11,98 G | 12,16G | 17,12 | 11,5 |
| Euro 3.069,672 | 1 | 4,3 | 3,5 | 17.04.26 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 49,55 | 49,31G | 61,82 | 46,98 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 27.04.26 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 134,05 G | 132,25G | 139,75 | 102,15 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 1,16 G | 1,15G | 1,37 | 1,15 |
| Euro 109,335 | 1 | **0,09** * | 0,36 | **25.06.26*** | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 8,04 G | 8,19G | 8,19 | 6,95 |
| Euro 35,248 | 1 | 0,27 | 0,27 | 16.06.25 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 5,34 G | 5,2G | 5,5 | 4,71 |
| Euro 53,824 | 1 | 2,2 | 3,6 | 08.05.26 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 332,3 | 325,2G | 399,9 | 270 |
| Euro 587,725 | 1 | 20 | 24 | 30.04.26 | 029 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, (Glob.) | 1 | 463,7 | 463,7G | 569,8 | 438,2 |
| Euro 25,618 | 1 | **2** * | 2 | **03.07.26*** | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 28,85 G | 28,2G | 34,5 | 23,5 |
| Euro 168,721 | 10 | 1,25 | 1,3 | 16.03.26 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,5 G | 30G | 32 | 29,8 |
| Euro 12,922 | 1 | **1** * | 1 | **29.06.26*** | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 35,66 G | 35,44G | 77 | 35,44 |
| Euro 4,292 | 1 | | 0 | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 0,26 G | 0,247G | 0,51 | 0,24 |
| Euro 115,5 | 1 | 0,55 | 0,68 | 22.05.26 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 56,2 G | 55,95G | 92,7 | 55,95 |
| Euro 236,872 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 40,54 G | 40,48G | 50,05 | 29 |
| Euro 31,862 | 1 | **0,14** * | 0,4 | **01.07.26*** | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 17,16 G | 17,04G | 18 | 13,9 |
| Euro 64,197 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 5,31 G | 8,34G | 16,51 | 5,12 |
| Euro 63,99 | 1 | | 0,97 | 20.05.26 | | | BCK222 | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.) | 1 | 51,2 G | 50,7G-0,6 | 71,2 | 46,22 |
| Euro 14,251 | 1 | 1 | 0,75 | 15.06.26 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 20,6 G | 20,6G | 22,2 | 18,5 |
| Euro 92,351 | 1 | 0,35 | 0,36 | 11.06.26 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,87 G | 7,74G | 8,75 | 6,78 |
| Euro 24,795 | 1 | 0 | 0 | | | | A40AEG | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.) | 1 | 2,31 G | 2,33G | 3,3 | 1,43 |
| Euro 25,261 | 1 | **7,32** * | 7,32 | **10.07.26*** | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 169,4 G | 168G | 169,4 | 157,6 |

# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 76,603 | 1 | 0,04 | 0,04 | 20.05.26 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 10,54 G | 10,24G | 10,54 | 7,42 |
| | | 0,04 + | | | | | | | | | | | | |
| Euro 153,125 | 1 | **1,51 *** | 1,91 | **25.06.26*** | **020** | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 31,53 | 31,13G | 40,51 | 30,3 |
| Euro 294,492 | 1 | 0,59 | 0,47 | 04.06.26 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 8,25 G | 8,25G | 8,85 | 7,1 |
| Euro 233 | 1 | 0,05 | 0,05 | 21.05.26 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 3,72 G | 3,718G | 5,07 | 3,61 |
| Euro | 1 | | | | | | A0HMWM | DE000A0HMWM7 | PSI Software SE, (Glob.) | 1 | 43,6 G | 43,6G | 43,8 | 42,6 |
| Euro 40,185 | 1 | 0 | 0 | | | | A0Z1JH | DE000A0Z1JH9 | -"-, (Glob.) | 1 | 45 G | 45G | 46,3 | 44,2 |
| Euro 148,008 | 1 | 0,61 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 28,32 G | 28,49G | 30 | 18,57 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 44,14 G | 43,46G | 44,74 | 19,99 |
| Euro 24,916 | 1 | | 0 | | | | A41YDG | DE000A41YDG0 | q.beyond AG, (Glob.) | 1 | 3,5 G | 3,54G | 4 | 3,2 |
| Euro 11,37 | 1 | 15 | 16 | 30.04.26 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG, (Glob.) | 1 | 660 G | 652,5G | 771,5 | 610,5 |
| | | | 4 | | | | | | | | | | | |
| Euro 100 | 1 | 0,42 | 0,58 | 11.06.26 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 45,45 | 45,345G-6,505 | 66,63 | 42,8 |
| Euro 117,766 | 1 | 8,1 | 11,5 | 13.05.26 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 1.148,2 | 1133,4G-64 | 1.958,5 | 1.104 |
| Euro 167,406 | 1 | 0,1 | 0,2 | 28.05.26 | 027 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 12,5 G | 12,5G | 13,3 | 12 |
| Euro 1.904,234 | 1 | 1,1 | 1,2 | 04.05.26 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 57,28 G | 56,22G | 61,46 | 46,11 |
| Euro 45,394 | 1 | 0,85 | 0,65 | 22.05.26 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 20,45 G | 20,1G | 20,45 | 14,92 |
| Euro 1.228,504 | 1 | 2,35 | 2,5 | 06.05.26 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 143,52 | 142,6G-2,76-3,78 | 219 | 138 |
| Euro 944,885 | 1 | | 0,3 | 24.04.26 | | | SHA010 | DE000SHA0100 | Schaeffler AG, (Glob.) | 1 | 9,87 | 9,8G | 11,85 | 6,58 |
| Euro 150,615 | 1 | 0,16 | 0,18 | 04.02.26 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 17,54 G | 17,16G | 18,16 | 12,8 |
| Euro 75 | 1 | **1,5 *** | 1,32 | **17.06.26*** | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 75,2 G | 76,8G | 87,9 | 62,9 |
| Euro 6,5 | 1 | 2,73 | 2,58 | 09.06.26 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 184,8 G | 184,8G | 235 | 169,2 |
| Euro 17,398 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 20,1 G | 20,35G | 24,3 | 12,22 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 5,27 G | 5,24G | 5,39 | 3,08 |
| Euro 2.400 | 10 | 5,2 | 5,35 | 13.02.26 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 270,15 | 270,45G | 277,6 | 197,04 |
| Euro 861,105 | 10 | 0 | 0,7 | 27.02.26 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 155,88 | 155,58G-7,1-6,84 | 193,68 | 121,5 |
| Euro 1.128 | 10 | 0,95 | 1 | 06.02.26 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 35,13 | 35,04G | 46,91 | 33,29 |
| Euro 120 | 1 | 0,2 | 0 | | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 97,7 G | 92,4G | 106,6 | 47,54 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 6,52 G | 6,5G | 6,9 | 1,33 |
| Euro 77,74 | 1 | **3,2 *** | 2,7 | **17.06.26*** | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 75,4 G | 74,95G | 76,4 | 59,3 |
| Euro 42,435 | 1 | **3,22 *** | 2,72 | **17.06.26*** | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,6 G | 62,6G | 64,5 | 50,3 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 49,14 | 48,66G | 68,8 | 28,7 |
| Euro 5,521 | 1 | 0,21 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,65 G | 6,55G | 9 | 5,5 |
| Euro 7,386 | 1 | **0 *** | 0 | **17.06.26*** | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 81,2 G | 82G | 86 | 76 |
| Euro 198,889 | 1 | 0,13 | 0,83 | 29.05.26 | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | 18,42 G | 18,46G | 21,7 | 14,8 |
| Euro 24,7 | 10 | 1,15 | 0,35 | 05.02.26 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 16,46 G | 16,62G | 20,85 | 14,66 |
| Euro 6,497 | 1 | **0,31 *** | 0,31 | **18.06.26*** | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 100 G | 99,9G | 129,8 | 97,4 |
| | | **3 +** | 3 | | | | | | | | | | | |
| Euro 12,158 | 1 | **0,6 *** | 0,6 | **23.06.26*** | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 18,02 G | 18,8G | 23,9 | 16,38 |
| Euro 55,848 | 1 | 2,3 | 1,85 | 04.06.26 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 36,28 | 35,28G | 40,02 | 29,4 |
| Euro 204,183 | 3 | **0 *** | 0,2 | **16.07.26*** | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 11,22 G | 11,06G | 13,59 | 9 |
| Euro 15,506 | 1 | **0 *** | 0,3 | **19.06.26*** | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 9,1 G | 9,1G | 12,75 | 9,1 |
| Euro 19,116 | 1 | 0,3 | 0,04 | 04.06.26 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 98,4 G | 101G | 101 | 41,04 |
| Euro 139,772 | 1 | 1,2 | 1,25 | 07.05.26 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 82,92 | 81,38G-1,98 | 82,92 | 67,52 |
| Euro 189,035 | 1 | 0,12 | 0,05 | 21.05.26 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 13,44 G | 13,48G | 16,38 | 12,43 |
| Euro 65,61 | 1 | 0,6 | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 2,31 G | 2,335G | 3,86 | 2,25 |
| Euro 170 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 5,47 G | 5,525G | 6,59 | 4,19 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 02.02.26 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 11,66 | 11,365G | 12,38 | 7,22 |
| Euro 126,315 | 10 | 0 | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 7,95 G | 7,805G | 9,39 | 7,55 |
| Euro 63,524 | 10 | | 0 | | | | TKMS00 | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.) | 1 | 72,2 G | 72,1G-2,9 | 103,5 | 66,5 |
| Euro 500 | 1 | 1,7 | 0,93 | 17.06.26 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 34,62 G | 34,32G | 36,86 | 28,5 |
| Euro 41,397 | 1 | 0 | 0 | | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 3,75 G | 3,66G | 3,95 | 3,48 |
| Euro 18,298 | 1 | 0 | 0,72 | 21.05.26 | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 46,1 G | 46,9G | 55,9 | 33,2 |
| Euro 192 | 1 | 0,4 | 0,5 | 22.05.26 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 26,6 G | 26G | 29,86 | 24,16 |
| | | 1,5 + | | | | | | | | | | | | |

# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 64,008 | 7 | 0,2 | 0 | | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 28,8 G | 30,26G | 46,62 | 21,2 |
| Euro 35,955 | 1 | 0,9 | 0,85 | 11.05.26 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,65 G | 15,7G-5,7 | 19,3 | 15,65 |
| Euro 848,216 | 1 | | 1,25 | 22.05.26 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 20,97 | 20,75G-0,99 | 28,2 | 19,66 |
| Euro 54,843 | 1 | 1,1 | 1,15 | 07.05.26 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 65,35 G | 66,4G | 85,6 | 62,55 |
| Euro 260,763 | 1 | 2,5 | 0 | | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 94,75 G | 95,2G | 103,7 | 64,35 |
| Euro 70,14 | 1 | 0,6 | 0,7 | 14.05.26 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 18,48 G | 18,94G | 24,8 | 17,1 |
| Euro 40 | 1 | 2,4 | 2,5 | 13.05.26 | | 09.99 | 750750 | DE0007507501 | WashTec AG, (Glob.) | 1 | 38,1 G | 39,2G | 50,4 | 37,5 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 15,3 G | 15,5G | 17,65 | 11,2 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 14.05.26 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,96 G | 14,76G | 16,38 | 13,6 |
| Euro 264,182 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 24,39 | 24,24G | 26,32 | 19,13 |
| Euro 21,682 | 1 | 1,3<br>1,1 + | 1,4 | 21.05.26 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 44,1 G | 45,4G | 52,2 | 44,1 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 16.06.26 | MWB | 746100 | DE0007461006 | PVA TePla AG, 0 | 0 | | |
| 16.06.26 | MWB | TRAT0N | DE000TRAT0N7 | TRATON SE, 0 | 0,93 | | 17.06.26 |
| 17.06.26 | MWB | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0 | 0 | | |
| 17.06.26 | MWB | 515870 | DE0005158703 | Bechtle AG, 0 | 0,7 | | 18.06.26 |
| 17.06.26 | MWB | 541910 | DE0005419105 | CANCOM SE, 0 | 1 | | 18.06.26 |
| 17.06.26 | MWB | 719350 | DE0007193500 | Koenig & Bauer AG, 0 | 0 | | |
| 17.06.26 | MWB | 723132 | DE0007231326 | Sixt SE, 0 | 3,2 | | 18.06.26 |
| 17.06.26 | MWB | 723133 | DE0007231334 | Sixt SE, 0 | 3,22 | | 18.06.26 |
| 17.06.26 | MWB | A12DM8 | DE000A12DM80 | Scout24 SE, 0 | 1,5 | | 18.06.26 |
| 18.06.26 | MWB | 727413 | DE0007274136 | Sto SE & Co. KGaA, 0 | 0,31 | | 19.06.26 |
| | | | | | 3 + | | |
| 18.06.26 | MWB | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 1 | | 19.06.26 |
| 19.06.26 | MWB | 517690 | DE0005176903 | SURTECO GROUP SE, 0 | 0 | | |
| 23.06.26 | MWB | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 3,5 | | 24.06.26 |
| | | | | | 2,5 + | | |
| 23.06.26 | MWB | STRA55 | DE000STRA555 | STRATEC SE, 0 | 0,6 | | 24.06.26 |
| 23.06.26 | MWB | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, 0 | 0 | | |
| 23.06.26 | MWB | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, 0 | 1,01 | | 24.06.26 |
| 24.06.26 | MWB | A1K020 | DE000A1K0201 | GESCO SE, 0 | 0,2 | | 25.06.26 |
| 24.06.26 | MWB | 565970 | DE0005659700 | Eckert & Ziegler SE, 0 | 0,22 | | 25.06.26 |
| 25.06.26 | MWB | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, 0 | 1,51 | 020 | 26.06.26 |
| 25.06.26 | MWB | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,5 | | 26.06.26 |
| 25.06.26 | MWB | 656990 | DE0006569908 | MLP SE, 0 | 0,09 | | 26.06.26 |
| 25.06.26 | MWB | 656990 | DE0006569908 | MLP SE, 0 | 0,09 | | 26.06.26 |
| 25.06.26 | MWB | A0DPRE | DE000A0DPRE6 | Allane SE, 0 | 0 | | |
| 26.06.26 | MWB | 520958 | DE0005209589 | artec technologies AG, 0 | 0 | | |
| 26.06.26 | MWB | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, 0 | 0,88 | | 29.06.26 |
| 29.06.26 | MWB | A3H220 | DE000A3H2200 | Nagarro SE, 0 | 1 | | 30.06.26 |
| 30.06.26 | MWB | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, 0 | 0 | | |
| 30.06.26 | MWB | A1TNMM | DE000A1TNMM9 | centrotherm international AG, 0 | 0 | | |
| 01.07.26 | MWB | A1H8BV | DE000A1H8BV3 | NORMA Group SE, 0 | 0,14 | | 02.07.26 |
| 01.07.26 | MWB | A40ZW8 | DE000A40ZW88 | The Platform Group SE & Co. KGaA, 0 | 0 | | |
| 02.07.26 | MWB | 656940 | DE0006569403 | Albis Leasing AG, 0 | 0,1 | | 03.07.26 |
| 03.07.26 | MWB | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, 0 | 2 | | 06.07.26 |
| 03.07.26 | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, 0 | 0 | | |
| 03.07.26 | MWB | A40ESU | DE000A40ESU3 | Einhell Germany AG, 0 | 1,9 | | 06.07.26 |
| 07.07.26 | MWB | 514680 | DE0005146807 | Delticom AG, 0 | 0,12 | | 08.07.26 |
| 08.07.26 | MWB | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, 0 | 1,2 | | 09.07.26 |
| 10.07.26 | MWB | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, 0 | 0 | | |
| 10.07.26 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 7,32 | | 13.07.26 |
| 10.07.26 | MWB | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, 0 | 2,4 | | 13.07.26 |
| 16.07.26 | MWB | 729700 | DE0007297004 | Südzucker AG, 0 | 0 | | |
| 23.07.26 | MWB | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG, 0 | 0 | | |

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

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 146,947 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 2,63 G | 2,566G-2,71G | 3,45 | 1,54 |
| £ 1.016,827 | 1 zu je £ 0,738636 | 4 | **2024** I=0,305 J=0,425 | **2025** I=0,365 J=0,48 | 18.06.26 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 26,61 G | 26,64G-6,85G | 40 | 24,01 |
| US$ 521,567 | 1 | 1 | **2025** Q=0,73 Q=0,73 Q=0,73 Q=0,73 | **2026** Q=0,78 Q=0,78 | 22.05.26 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 136,15 G | 136,55G-9,3G | 148,94 | 120,72 |
| US$ 111,965 | 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 Q=0,36 Q=0,36 | 30.04.26 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 51,5 G | 51,52G-2,12G | 67,7 | 47,57 |
| DKK 5,109 | | 1 | **2024** J=1120 | **2025** J=480 | 26.03.26 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.205 G | 2226G-128G | 2.489 | 1.863 |
| skr 259,559 | | 1 | **2024** J=5 | **2025** J=9,35 | 11.05.26 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 22,02 G | 21,94G-1,06G | 24,96 | 19,97 |
| skr 824,657 | | 1 | **2020** J=4 | **2021** I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 2,75 G | 2,688G | 8,28 | 2,56 |
| skr 210,636 | | 1 | **2024** J=8,25 | **2025** J=8,75 | 14.04.26 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 47,84 G | 47,9G-7,92G | 48,36 | 37,96 |
| skr 440,743 | | 1 | **2024** J=18,5 | **2025** J=13 | 09.04.26 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 29,44 G | 29,32G | 33,28 | 25,96 |
| sfrs 1.823,154 | 1 | 1 | **2024** J=0,9 | **2025** J=0,94 | 23.03.26 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 89,6 G | 89,48G-90,9G | 93,92 | 62,8 |
| US$ 1.741,813 | 1 | 1 | **2025** Q=0,59 Q=0,59 Q=0,59 Q=0,63 | **2026** Q=0,63 Q=0,63 | 15.07.26 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 76,08 G | 76,36G-7,4-7,48G | 109,46 | 70,02 |
| £ 1.840,745 | 1 | 1 | **2024** I=0,073 S=0,073 | **2025** I=0,073 S=0,073 | 19.03.26 | | | A2N7PB | GB00BF8Q6K64 | Aberdeen Group PLC | 1 | 2,75 G | 2,752G-2,71G | 2,87 | 2,12 |
| ZAR 894,377 | | 1 | **2024** I=6,85 S=7,75 | **2025** I=7,85 S=8,5 | 22.04.26 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 12,9 G | 12,9G-2,8G | 14,3 | 11,3 |
| US$ 665,142 | 1 | 1 | **2025** Q=1,48 Q=1,48 Q=1,63 Q=1,63 | **2026** Q=1,63 | 09.04.26 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 146,2 G | 142,8G-4,85G | 249,5 | 136,55 |
| Euro 236,128 | | 1 | **2024** J=1,26 | **2025** J=1,35 | 01.06.26 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 48,76 G | 48,71G-8,48G | 49,79 | 37,74 |
| Euro 33,158 | | 1 | **2024** J=3,8 | **2025** J=4,6 | 28.05.26 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 282,8 G | 282,2G-4G | 302 | 230,6 |
| Euro 271,665 | 1 zu je Euro 0,5 | 1 | **2020** I=0,16 | **2022** I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 125,4 G | 124,7G-6,1G | 141,5 | 84,7 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,5 G | 2,5G | 2,86 | 2,5 |
| skr 259,93 | | 4 | **2024** J=3,2 | **2025** J=3,6 | 27.08.26 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 29,94 G | 29,62G | 32,5 | 26,64 |
| 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 | 0,13 G | 0,15G | 0,2 | 0,13 |
| £ 306,305 | 1 | 1 | **2024** I=0,71 S=1,21 | **2025** I=1,15 S=0,9 | 07.05.26 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 40,12 G | 40,2G-39,92G | 40,62 | 30,72 |
| US$ 397,5 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 180 G | 177,82G-80,7G | 299,05 | 176,04 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 80,998 | 1 | 1 | **2022**<br>I=0,09<br>I=0,09<br>S=0,09 | **2023**<br>I=0,09<br>I=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 12,76 G | 13,092G-2,654G | 16,7 | 7,33 |
| US$ 60,3 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25 | 10.07.26 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 52,82 G | 52,46G-2,28G | 52,82 | 32,48 |
| US$ 1.630,601 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 473,65 G | 470,05G-50,05-0,95G | 473,65 | 162,06 |
| Yen 732 | | 4 | **2024**<br>I=19<br>S=20 | **2025**<br>I=29<br>S=30 | 30.03.26 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 159,76 G | 163,48G-4,18-1,04G | 167 | 105,94 |
| Euro 31,548 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 857,2 G | 860,4G-93G | 1.468 | 786,8 |
| Euro 1.573,12 | 1 | 1 | **2024**<br>I=0,16<br>S=0,19 | **2025**<br>I=0,19<br>S=0,21 | 12.06.26 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 7,38 G | 7,366G-7,468G | 7,59 | 5,91 |
| Euro 1.500 | 1<br>zu je Euro 1 | 1 | | **2025**<br>J=1,09 | 23.04.26 | | | A41B4U | ES0105046017 | Aena SME S.A. | 1 | 26,4 G | 26,4G-6,64G | 28,79 | 22,62 |
| Yen 216,01 | | 3 | **2025**<br>I=25<br>S=28 | **2026**<br>I=25 | 28.08.26 | | | 896037 | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.) | 1 | 8 G | 7,85G-7,9G | 9,9 | 7,55 |
| Euro 166,877 | | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,4 | **2026**<br>Q=0,4 | 13.05.26 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V. | 1 | 122,85 G | 121,6G-3,15G | 130,55 | 112,7 |
| Euro 98,961 | | 1 | **2024**<br>J=3 | **2025**<br>J=3,8 | 02.06.26 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 109,4 G | 110,7G-9,5G | 123,5 | 100,4 |
| US$ 508,985 | 1 | 1 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2026**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 20.05.26 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 101 G | 100,7G-1,35G | 102,9 | 90,02 |
| Yen 217,435 | | 1 | **2025**<br>I=105<br>S=105 | **2026**<br>I=105 | 29.06.26 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 39,8 G | 38,6G-8,4G | 44 | 28 |
| Euro 213,938 | | 1 | **2024**<br>S=2 | **2025**<br>I=1,5<br>S=2,25 | 03.06.26 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 67 G | 67,1G-7,45G | 68,9 | 57,7 |
| US$ 282,432 | 1 | 1 | **2025**<br>Q=0,248<br>Q=0,248<br>Q=0,248<br>Q=0,255 | **2026**<br>Q=0,255<br>Q=0,255 | 30.06.26 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 112,3 G | 112,25G-1,05G | 126,58 | 94,24 |
| kann.$ 499,317 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 01.12.26 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 149,5 G | 148,5G-9,95G | 213 | 132,05 |
| kann.$ 32,025 | 1 | 9 | | | | | | A3EMKY | CA00135V1094 | AI Artificial Intelligence Ventures Inc. | 1 | 0,15 G | 0,1505G-0,1505G | 0,22 | 0,13 |
| Euro 2.102,318 | 1<br>zu je Euro 0,625 | 1 | **2024**<br>S=0,3698 | **2025**<br>I=0,1233<br>S=0,4626 | 26.03.26 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 10,23 G | 10,255G-0,37G | 10,37 | 8,3 |
| CNY 4.955,611 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,52 G | 0,503G-0,5004G | 0,82 | 0,46 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 12,22 G | 12,115G-2,275G | 13,22 | 8,58 |
| nz$ 3.233,562 | 1 | 7 | **2023**<br>J=0,02 | **2024**<br>J=0,015<br>J=0,0125<br>S=0,0125 | 11.09.25 | | | 881317 | NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,22 G | 0,216G-0,216G | 0,29 | 0,19 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 222,681 | 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 Q=1,81 | 01.07.26 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 242,4 G | 243,5G-1,7G | 261,2 | 209,1 |
| US$ 417,93 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 119,7 G | 119,02G-20,8G | 122,92 | 98,73 |
| Euro 792,284 | 1 zu je Euro 1 | 1 | **2024** J=3 | **2025** J=3,2 | 21.04.26 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 184,96 | 184G-6,46 | 220,85 | 155 |
| Yen 977,736 | | 4 | **2024** I=40 S=40 | **2025** I=24 S=24 | 30.03.26 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 26,93 G | 27,51G-7,42G | 30,5 | 17,83 |
| US$ 145,385 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 115,62 G | 115,36G-3,6G | 141,02 | 72,56 |
| Euro 171,052 | | 1 | **2024** I=0,44 S=1,54 | **2025** I=0,44 S=1,54 | 27.04.26 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 58,96 G | 58,68G-9,04G | 66,34 | 46,55 |
| US$ 263,89 | 1 | 1 | **2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2026** Q=0,1 Q=0,1 | 19.05.26 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 53,3 G | 54,7G-4,28G | 71,48 | 45,2 |
| sfrs 499,7 | 1 | 1 | **2024** J=0,28 | **2025** J=0,28 | 05.05.26 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 57,36 G | 57,2G-6,6G | 73,7 | 52,42 |
| US$ 174,269 | 1 | 1 | **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 | **2026** Q=0,72 Q=0,72 | 30.06.26 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 45,7 G | 45,01G-4,26G | 50,24 | 34,33 |
| skr 413,326 | | 1 | **2024** J=8,5 | **2025** J=9 | 23.04.26 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 48,77 G | 48,61G | 53,28 | 42,77 |
| kann.$ 769,596 | 1 | 1 | **2025** Q=0,065 Q=0,065 Q=0,065 Q=0,065 | **2026** Q=0,065 Q=0,065 | 30.06.26 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 5,11 G | 5,138G-5,172G | 6 | 4,91 |
| H$ 19.193,072 | 1 | 4 | **2024** J=0,25 | **2025** J=0,1313 | 10.06.26 | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 12,16 G | 11,8-1,85G | 18,91 | 11,8 |
| US$ 2.399,134 | 1 | 4 | **2024** | **2025** J=1,05 | 11.06.26 | | | A117ME | US01609W1027 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 97,2 G | 94,6G-4,4G | 152,6 | 94,4 |
| H$ 16.175,301 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,38 G | 0,3701G-0,3711G | 0,83 | 0,37 |
| US$ 71,618 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 154,05 G | 152,95G-5G | 166,9 | 132,25 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,9 G | 7,889G-8,581G | 8,58 | 5,72 |
| skr 250,877 | | 1 | **2024** J=2,3 | **2025** J=2,5 | 30.04.26 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 8,93 G | 8,94G-8,86G | 9,12 | 6,54 |
| US$ 306,523 | 1 | 1 | **2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2026** Q=0,3 | 01.05.26 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 39,43 G | 39,06G-9,31G | 40,08 | 31,02 |
| US$ 133,513 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 245,4 G | 245,5G-1G | 362,4 | 240,2 |
| US$ 29,93 | 1 | 4 | | | | | | A1CXBR | BMG6331P1041 | Alpha & Omega Semiconductor Ltd. | 1 | 40,65 G | 40,5G-0,2G | 45,95 | 30,37 |
| US$ 5.824 | 1 | 1 | **2025** Q=0,2 Q=0,21 Q=0,21 Q=0,21 | **2026** Q=0,21 Q=0,22 | 08.06.26 | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 318,75 | 318,35G-23,25G-3 | 346,9 | 237,55 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.456 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2026**<br>Q=0,21<br>Q=0,22 | 08.06.26 | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 318,05 G | 316,5G-21,3G | 343,15 | 236,75 |
| Yen 208,104 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=30<br>S=32 | 30.03.26 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 11,2 G | 11,3G-1,2G | 12,9 | 10,1 |
| Euro 462,616 | | 4 | **2021**<br>J=0,25 | **2022**<br>J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 16,29 G | 16,18G-6,095G | 29,79 | 15,78 |
| US$ 1.669,891 | 1 | 1 | **2025**<br>Q=1,02<br>Q=1,02<br>Q=1,06<br>Q=1,06 | **2026**<br>Q=1,06<br>Q=1,06 | 15.06.26 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 60,02 G | 60,14G-0,54G | 63,94 | 46,63 |
| Yen 317,451 | | 4 | **2024**<br>I=31<br>S=31 | **2025**<br>I=31<br>S=31 | 30.03.26 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 16,4 G | 16,3G-6,3G | 16,5 | 10 |
| Euro 450,499 | | 1 | **2025**<br>I=0,89<br>S=0,53 | **2026**<br>I=1,01 | 01.07.26 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 52,66 G | 52,52G-2,24G | 65,48 | 46,82 |
| US$ 10.757,109 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 212,05 G | 213,6G-3,05-3-4,5G | 235,4 | 166,9 |
| DKK 234,974 | | 10 | **2023**<br>J=0,38 | **2024**<br>J=0,41 | 04.12.25 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 8,45 G | 8,455G-8,345G | 12,22 | 8,15 |
| MXN 60.070,996 | 1 | 1 | **2024**<br>I=0,26<br>S=0,26 | **2025**<br>I=0,27<br>S=0,27 | 10.11.26 | | | A3D9N4 | MX01AM050019 | América Móvil S.A.B. de C.V. | 1 | 1,12 G | 1,12G-1,09G | 1,16 | 0,7 |
| US$ 661,385 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,48 G | 13,246G-3,746G | 13,75 | 8,89 |
| US$ 544,105 | 1<br>zu je US$ 6,5 | 1 | **2025**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95 | **2026**<br>Q=0,95<br>Q=0,95 | 08.05.26 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 111,12 G | 113,06-0,38-2,3G | 117,5 | 96,4 |
| US$ 682,326 | 1 | 1 | **2025**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2026**<br>Q=0,95<br>Q=0,95 | 02.07.26 | | | 850226 | US0258161092 | American Express Co. | 1 | 291,4 G | 288,7G-91,6G | 328,8 | 252,75 |
| US$ 530,206 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,5 | 15.06.26 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 64,64 G | 64,3G-4,88G | 72,6 | 60,66 |
| US$ 39,193 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=0,4655<br>Q=0,4655<br>Q=0,504<br>Q=0,504 | **2026**<br>Q=0,504<br>Q=0,504 | 18.05.26 | | | 881720 | US0298991011 | American States Water Co. | 1 | 66,55 G | 66,55G-6,75G | 69,7 | 58,7 |
| US$ 465,893 | 1 | 1 | **2025**<br>Q=1,7<br>Q=1,7<br>Q=1,7<br>Q=1,7 | **2026**<br>Q=1,79<br>Q=1,79 | 12.06.26 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 158,85 G | 159,7G-9,35G | 168,65 | 143,24 |
| US$ 89,897 | 1 | 1 | **2025**<br>Q=1,48<br>Q=1,6<br>Q=1,6<br>Q=1,6 | **2026**<br>Q=1,6<br>Q=1,7 | 04.05.26 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 399,7 G | 395,7G-406,8G | 460,7 | 366,4 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 539,708 | 1 | 4 | **2025**<br>Q=2,38<br>Q=2,38<br>Q=2,38<br>Q=2,52 | **2026**<br>Q=2,52 | 15.05.26 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 307,2 G | 302,05G-0,3G | 330 | 272,85 |
| US$ 1.230,234 | 1 | 1 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25 | 23.06.26 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 135,12 G | 136,82G-5,94G | 142,88 | 102,54 |
| Euro 226,389 | | 1 | **2024**<br>J=0,29 | **2025**<br>J=0,29 | 18.05.26 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 10,47 G | 10,46G-0,295G | 14,18 | 7,89 |
| Euro 99,844 | 1 | 1 | | | | | | A40QVT | AT0000A3EPA4 | ams-OSRAM AG | 1 | 21,2 G | 21,8G-0,5G | 26,1 | 8,29 |
| Euro 206,386 | | 1 | **2024**<br>J=4,25<br>J=0,0023 | **2025**<br>J=4,25<br>J=0,0027 | 09.06.26 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 83,45 G | 83,2G-4,15G | 87,6 | 70,05 |
| Yen 484,294 | | 4 | **2024**<br>J=60 | **2025**<br>J=65 | 30.03.26 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 15,8 G | 16,1G-5,9G | 18,5 | 13,7 |
| US$ 487,087 | 1 | 11 | **2024**<br>Q=0,92<br>Q=0,99<br>Q=0,99<br>Q=0,99 | **2025**<br>Q=0,99<br>Q=1,1<br>Q=1,1 | 02.06.26 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 368,75 G | 365,95G-6,55G | 376,45 | 228,4 |
| Euro 104 | 1 | 1 | **2024**<br>J=2,6 | **2025**<br>J=2,7 | 30.03.26 | | | 632305 | AT0000730007 | Andritz AG | 1 | 78,8 G | 79,2G-8,9G | 79,5 | 58,65 |
| US$ 420,559 | 1<br>zu je US$ 1 | 1 | **2025**<br>I=0,125<br>I=0,8<br>I=0,91 | **2026**<br>I=1,73<br>I=1,16 | 29.05.26 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 79,94 G | 79,02G-80,6G | 108,1 | 65 |
| Euro 1.797,204 | | 1 | **2024**<br>J=1 | **2025**<br>I=0,15<br>S=1 | 07.05.26 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 71,04 G | 70,1G-0,9G | 72,36 | 53,9 |
| US$ 732,776 | 1 | 7 | **2024**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2025**<br>Q=0,7<br>Q=0,75 | 30.06.26 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 19,32 G | 19,3G-9,38G | 20,7 | 17,88 |
| £ 985,857 | 1 | 1 | **2025**<br>I=0,166<br>S=0,48 | **2026**<br>I=0 | 03.09.26 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 49,47 G | 49,68G-9,12G | 51,24 | 34,9 |
| Euro 73,185 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 21.05.26 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 51,3 G | 50G-G | 53,05 | 32,12 |
| US$ 14.687,355 | 1 | 10 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,26<br>Q=0,26 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,27 | 11.05.26 | | | 865985 | US0378331005 | Apple Inc. | 1 | 255,5 G | 255,25G-7G | 272,05 | 209,35 |
| US$ 793,959 | 1 | 11 | **2024**<br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2025**<br>Q=0,46<br>Q=0,53<br>Q=0,53 | 20.08.26 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 511,5 G | 504,7G-499,1G | 511,5 | 220,7 |
| US$ 775 | 1 | 1 | **2025**<br>I=0,275<br>S=0,15 | **2026** | 13.05.26 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 60 G | 59,5G-9G | 62 | 38,6 |
| US$ 775 | | 1 | **2025**<br>S=0,1765 | **2026**<br>I=0,1765<br>I=0,1765<br>I=0,1262<br>I=0,15 | 12.05.26 | | | A2DRTZ | LU1598757687 | -"- | 1 | 60,02 G | 59,64G-9,1G | 62,02 | 38,94 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 349,39 | 1 | 1 | | **2023** J=5 | 18.11.24 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 78,64 G | 78,34G-9,86G | 86,4 | 74,8 |
| US$ 481,957 | 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 Q=0,52 | 20.05.26 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 67,28 G | 68,08G-6,94G | 73,22 | 48,83 |
| US$ 718,023 | 1 | 1 | **2025** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2026** Q=0,48 Q=0,48 | 15.06.26 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,12 G | 15,842G | 17,92 | 14,89 |
| Euro 62,188 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 750 G | 755G-45G | 775 | 560 |
| US$ 1.259,203 | 1 | 1 | | | | | | A40V33 | US0404132054 | Arista Networks Inc. | 1 | 142,2 G | 145,22G-4,62G | 152,2 | 101,82 |
| US$ 1.068,079 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 339 G | 347G-7G | 362 | 81 |
| Euro 1.093,994 | 1 | 1 | | **2025** J=0,08 | 25.06.26 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,36 G | 2,332G-2,36G | 3,06 | 2,15 |
| US$ 256,9 | 1 zu je US$ 1 | 1 | **2025** Q=0,65 Q=0,65 Q=0,65 Q=0,65 | **2026** Q=0,7 Q=0,7 | 05.06.26 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 186,5 G | 185,45G-6,25G | 227,1 | 163,65 |
| Yen 265,332 | | 7 | **2023** I=0 S=20,37 | **2024** I=0 I=24,23 S=0 S=46,1 | 29.06.26 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 18,8 G | 19G-8,9G | 20,6 | 13,5 |
| Yen 1.365,752 | | 4 | **2024** I=18 S=20 | **2025** I=20 S=22 | 30.03.26 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 9,28 G | 9,328G-9,33G | 10,01 | 7,47 |
| Euro 49,329 | | 1 | **2024** J=3 | **2025** J=3,25 | 13.05.26 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 1.023 G | 1027,5G-987,2G | 1.034,5 | 514,4 |
| Euro 388,148 | 1 | 1 | **2025** I=1,6 I=1,6 S=1,6 | **2026** I=2,7 | 24.04.26 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 1.626 G | 1632,6G-590G | 1.657 | 923,6 |
| H$ 419,408 | 1 | 1 | **2024** I=0,35 S=0,32 | **2025** I=0,26 S=1,13 | 12.05.26 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 22,36 G | 21,41G-1,23G | 22,61 | 8,7 |
| ZAR 446,252 | 1 | 7 | **2023** J=3,59 | **2024** J=2,11 | 01.10.25 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 7,6 G | 7,6G-7,6G | 7,65 | 5,45 |
| skr 1.055,05 | | 1 | **2024** I=2,95 S=2,95 | **2025** I=3,2 S=3,2 | 10.11.26 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 31 G | 32,5G-1,51-1,53G | 37,41 | 28,59 |
| £ 1.015,315 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,48 G | 0,4696G-0,484G | 0,75 | 0,41 |
| US$ 1.551,01 | 1 | 1 | **2025** I=1,68 I=0,767 S=1,595 | **2026** I=0 | 06.08.26 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 152,9 G | 152,85G-3,45G | 178,55 | 152 |
| Euro 38,85 | | 4 | **2021** J=0,9 | **2022** J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 171 G | 186,6G-97-3,6 | 197 | 32 |
| US$ 6.948,339 | 1 zu je US$ 1 | 1 | **2025** Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775 | **2026** Q=0,2775 Q=0,2775 | 10.04.26 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 20,18 G | 20,14G-0,02G | 25,32 | 19,17 |
| US$ 136,47 | 1 | 1 | **2015** Q=0,18 Q=0,18 Q=0,18 Q=0,08 | **2016** Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 168,05 G | 167,45G-8,3G | 172,2 | 96,94 |
| US$ 52,848 | 1 | 1 | | | | | | A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | 1 | 41,6 G | 41,6G-1,6G | 45,4 | 31,2 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 3.357,576 | | 1 | **2024**<br>I=1,5<br>S=1,5 | **2025**<br>I=2,5<br>S=2,5 | 19.10.26 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 17,21 G | 17,235G-7,6G | 18,45 | 14,41 |
| US$ 166,92 | 1 | 10 | **2024**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=1 | **2025**<br>Q=1<br>Q=1 | 26.05.26 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 146 G | 145,8G-6,4G | 165,65 | 137,6 |
| nz$ 1.699,969 | 1 | 7 | **2024**<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569<br>S=0,07<br>S=0,0124<br>S=0,0124 | **2025**<br>I=0,065<br>I=0,0115 | 18.03.26 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 4,14 G | 4,18G-4,18G | 4,5 | 3,8 |
| kann.$ 61,344 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 2,68 G | 2,542G-2,54G | 3,72 | 2,54 |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2024**<br>J=6,5 | **2025**<br>J=6,5 | 29.05.26 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA | 1 | 7,69 G | 7,69G-7,69G | 9,45 | 7,49 |
| US$ 211 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 171,7 G | 170,02G-4,38G | 251,75 | 170,02 |
| US$ 399,734 | 1 | 7 | **2024**<br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54 | **2025**<br>Q=1,54<br>Q=1,7<br>Q=1,7<br>Q=1,7 | 12.06.26 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 194,02 G | 191,16G-2,18G | 229,7 | 160,76 |
| £ 795,464 | 1 | 4 | **2024**<br>I=0,035<br>S=0,071 | **2025**<br>I=0,038<br>S=0,078 | 27.08.26 | | | A14PY2 | GB00BVYVFW23 | Autotrader Group PLC | 1 | 5,4 G | 5,4G-5,55G | 6,8 | 4,9 |
| US$ 16,325 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.712 G | 2670G-94G | 3.280 | 2.512 |
| US$ 139,112 | 1 | 1 | **2025**<br>Q=1,3013<br>Q=0,4487<br>Q=1,3013<br>Q=0,4487<br>Q=1,3013<br>Q=0,4487<br>Q=1,78 | **2026**<br>Q=1,78 | 30.06.26 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 160,15 G | 158,6G-9,5G | 163,65 | 138,2 |
| skr 157,816 | | 1 | **2024**<br>J=11,75 | **2025**<br>J=12,75 | 29.04.26 | | | A2PG8N | SE0012454072 | Avanza Bank Holding AB, (Glob.) | 1 | 35,27 G | 35,07G | 37,14 | 29,04 |
| £ 3.002,393 | 1 | 1 | **2024**<br>I=0,119<br>S=0,238 | **2025**<br>I=0,131<br>S=0,262 | 26.03.26 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 7,34 G | 7,316G-7,36G | 8,05 | 6,85 |
| Euro 2.090,674 | | 1 | **2024**<br>J=2,15 | **2025**<br>J=2,32 | 11.05.26 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 41,75 G | 41,79G-2,36G | 42,68 | 37,13 |
| skr 216,843 | | 1 | **2024**<br>I=4,25<br>S=4,5 | **2025**<br>I=4,5 | 17.09.26 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 24,95 G | 24,2G | 31,81 | 23,34 |
| kann.$ 1.326,693 | 1 | 1 | **2025**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2026**<br>Q=0,02<br>Q=0,02 | 10.06.26 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,9 G | 3,842G-3,901G | 5,39 | 3,14 |
| US$ 274,75 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 101,4 G | 97,1G-6,6G | 139,4 | 92,4 |
| US$ 992,069 | 1 | 1 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2026**<br>Q=0,23 | 05.05.26 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 53,66 G | 53,55G-3,34G | 59,03 | 38,48 |
| DKK 59,39 | | 1 | **2024**<br>J=13,3735 | **2025**<br>J=5,0564 | 04.05.26 | | | A1CVJD | FO0000000179 | Bakkafrost P/F | 1 | 39,1 G | 39,08G-9,18G | 44,12 | 36,98 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 266,247 | 1 | 1 | **2025**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2 | 01.06.26 | | | 860408 | US0584981064 | Ball Corp. | 1 | 49,62 G | 49,17G-9,75G | 56,82 | 44,76 |
| kann.$ 301,481 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,61 G | 3,602G-3,614G | 5,54 | 1,68 |
| Euro 745,386 | | 1 | **2024**<br>I=0,37<br>S=0,63 | **2025**<br>I=0,6<br>S=0,65 | 20.04.26 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 21,25 G | 21,18G-1,54G | 21,54 | 16,13 |
| Euro 5.634,005 | | 1 | **2024**<br>I=0,29 | **2025**<br>I=0,41<br>I=0,07<br>I=0,32<br>S=0,6 | 08.04.26 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 20,58 G | 20,6G-1,05G | 22,11 | 17,25 |
| BRL 5.288,141 | 1 | 1 | **2025**<br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2972<br>I=0,2972<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,3863 | **2026**<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2973<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,0157<br>I=0,0157<br>I=0,0157<br>I=0,0157<br>I=0,0157 | 02.12.26 | | | 896694 | BRBBDCACNPR8 | Banco Bradesco S.A. | 1 | 2,96 G | 2,84G-2,88G | 3,72 | 2,64 |
| Euro 14.689,32 | 1<br>zu je Euro 0,5 | 1 | **2024**<br>I=0,1<br>S=0,11 | **2025**<br>I=0,115<br>S=0,125 | 30.04.26 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 11,46 G | 11,482G-1,608G | 11,61 | 8,87 |
| DKK 147,326 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,18 G | 1,18G-1,174G | 1,83 | 1,1 |
| US$ 7.096,591 | 1 | 1 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28 | **2026**<br>Q=0,28<br>Q=0,28 | 05.06.26 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 48,36 G | 48,195G-8,905G | 48,91 | 40,48 |
| kann.$ 700,401 | 1<br>zu je kann.$ 2 | 11 | **2024**<br>Q=1,59<br>Q=1,59<br>Q=1,63<br>Q=1,63 | **2025**<br>Q=1,67<br>Q=1,67<br>Q=1,71 | 30.07.26 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 144,82 G | 144,76G-6,64-6,62G | 146,64 | 109,95 |
| PLN 262,47 | | 1 | **2024**<br>J=18,36 | **2025**<br>J=19,77 | 12.06.26 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 53,28 G | 53,36G-4,26G | 59,2 | 47,85 |
| £ 13.527,402 | | 1 | **2024**<br>I=0,029<br>S=0,055 | **2025**<br>I=0,03<br>S=0,056 | 19.02.26 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 5,54 G | 5,521G-5,621G | 5,84 | 4,16 |
| kann.$ 30,687 | 1 | 1 | | | | | | A2QN57 | CA06833H1029 | Barranco Gold Mining Corp. | 1 | 0,64 G | 0,666G-0,634G | 0,97 | 0,39 |
| £ 1.410,52 | 1 | 7 | **2024**<br>I=0,055<br>S=0,121 | **2025**<br>I=0,05 | 02.04.26 | | | 859551 | GB0000811801 | Barratt Redrow PLC | 1 | 2,9 G | 2,92G-2,98G | 4,63 | 2,78 |
| US$ 1.663,386 | 1 | 1 | **2025**<br>Q=0,1<br>Q=0,15<br>Q=0,175<br>Q=0,42 | **2026**<br>Q=0,175 | 29.05.26 | | | A417GQ | CA06849F1080 | Barrick Mining Corp. | 1 | 36,55 G | 35,95G-6,75G | 45,06 | 30,19 |
| Euro 77 | 1 | 1 | | **2025**<br>J=2,2 | 24.04.26 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 165,1 G | 165,9G-8,1G | 168,1 | 116,6 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 516,469 | 1 zu je US$ 1 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,01 | **2026** Q=0,01 Q=0,01 | 29.05.26 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 18 G | 17,84G-7,68G | 18,75 | 13,8 |
| sfrs 55,4 | 1 | 1 | **2024** J=1,8 | **2025** J=2,25 | 23.03.26 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 46,9 G | 46,8G | 53,1 | 44,65 |
| kann.$ 932,526 | 1 | 1 | **2025** Q=0,9975 Q=0,4375 Q=0,4375 Q=0,4375 | **2026** Q=0,4375 Q=0,4375 | 15.06.26 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 20,8 G | 20,675G-0,495G | 22,67 | 19,8 |
| Euro 40 | 1 | 1 | **2024** S=0,64 | **2025** I=1 | 17.06.26 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 35,3 G | 35,05G-5,1G | 37,1 | 26,82 |
| skr 481,136 | | 1 | **2024** I=0,7 S=0,7 | **2025** I=0,75 S=0,75 | 26.10.26 | | | A3CMPX | SE0015949748 | Beijer Ref AB, (Glob.) | 1 | 12,46 G | 12,06G | 13,75 | 11,22 |
| H$ 10.046,609 | 1 | 1 | **2024** I=0,07 S=0,091 | **2025** I=0,0735 S=0,0925 | 02.06.26 | | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,25 G | 0,252G-0,252G | 0,31 | 0,25 |
| kann.$ 325,857 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 1,09 G | 1,095G-1,11G | 1,95 | 0,96 |
| £ 92,418 | 1 | 4 | | **2024** I=0,33 | 06.03.25 | | | A40H9N | GB00BP0RGD03 | Berkeley Group Holdings PLC | 1 | 40,2 G | 40,2G-0,2G | 51 | 35 |
| US$ 1.398,309 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 425,6 G | 427G-8,75G | 431,25 | 394,55 |
| US$ 0,506 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 637.500 G | 637500G-42000G | 645.500 | 588.500 |
| US$ 210,767 | 1 | 1 | **2025** Q=0,95 Q=0,95 Q=0,95 Q=0,95 | **2026** Q=0,96 Q=0,96 | 18.06.26 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 66,86 G | 66,54G-6,1G | 67,94 | 47,3 |
| US$ 515,342 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 0,63 G | 0,6001G-0,6019G | 1,17 | 0,49 |
| US$ 5.081,392 | | 7 | **2024** I=0,5 S=0,6 S=0,6 | **2025** I=0,73 | 05.03.26 | | | 850524 | AU000000BHP4 | BHP Group Ltd. | 1 | 39,59 G | 39,68G-9,765G | 40,01 | 26,02 |
| US$ 99,597 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 29,4 G | 28,7G-9,5G | 47,7 | 27,6 |
| skr 249,611 | | 1 | **2024** J=3,5 | **2025** J=2 | 27.05.26 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 5,7 G | 5,715G | 8,95 | 5,47 |
| US$ 147,637 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 170,7 G | 170,02G-68,46G | 175,18 | 137,05 |
| US$ 193,284 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 47,43 G | 47,73G-7,24G | 54,64 | 42,55 |
| Euro 118,361 | | 1 | **2024** J=0,9 | **2025** J=0,98 | 09.06.26 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 67,55 G | 67,2G-8G | 115,8 | 67,15 |
| US$ 183,906 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 42,15 G | 41,05G-2,55G | 42,55 | 27,05 |
| US$ 569,577 | 1 | 10 | | **2024** J=0,01 | 08.12.25 | | | A411ZL | US09175A2069 | BitMine Immersion Technologies Inc. | 1 | 14,93 G | 14,502G-4,066G | 29 | 13,56 |
| kann.$ 586,061 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 8,3 G | 7,865G-7,82G | 9,81 | 2,72 |
| US$ 155,234 | 1 | | **2025** Q=5,21 Q=5,21 Q=5,21 Q=5,21 | **2026** Q=5,73 Q=5,73 | 05.06.26 | | | A40PW4 | US09290D1019 | BlackRock Inc. | 1 | 898,4 G | 896,8G-901,4G | 1.014 | 805,1 |
| US$ 535,195 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 64,15 G | 63,85G-5G | 66,1 | 41,33 |
| US$ 284,444 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 234 G | 236G-50G | 273,5 | 74,28 |
| kann.$ 149,549 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,47 G | 0,443G-0,431G | 0,67 | 0,42 |
| Euro 1.101,601 | | 1 | **2024** I=4,79 I=2,59 | **2025** S=2,57 | 18.05.26 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 98,71 G | 98,01G-100,04G | 100,04 | 79,61 |
| H$ 10.572,78 | 1 | 1 | **2025** I=0,29 S=1,419 | **2026** I=0,29 I=0,29 I=0,29 I=1,255 | 29.06.26 | | | 661725 | HK2388011192 | BOC Hong Kong Holdings Ltd. | 1 | 5,35 G | 5,348G-5,354G | 5,35 | 4,19 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 788,302 | 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 | 197,2 G | 196,68G-5,46G | 215,95 | 165,22 |
| Euro 17,545 | | 1 | **2024** J=1,2 | **2025** J=1,35 | 03.06.26 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 27,6 G | 27,8G-7G | 30,25 | 24,4 |
| kann.$ 22,638 | 1 | 1 | | | | | | A41PGU | CA0976924047 | Bolt Metals Corp. | 1 | 0,28 G | 0,256G-0,276G | 0,44 | 0,2 |
| kann.$ 88,12 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 190,55 G | 189,55G-8,6G | 202,5 | 123 |
| US$ 791,834 | 1 | 1 | **2025** Q=9,6 Q=9,6 Q=9,6 Q=10,5 | **2026** Q=0,42 | 05.06.26 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 150,75 G | 150,05G-1,55G | 4.676 | 131,25 |
| Euro 387,058 | | 1 | **2024** J=2 | **2025** J=2,1 | 28.04.26 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 50,6 G | 50,54G-0,64G | 53,18 | 44,03 |
| US$ 15.702,5 | 1 | 1 | **2025** Q=0,08 Q=0,0832 Q=0,0832 Q=0,0832 | **2026** Q=0,0832 | 14.05.26 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,98 G | 5,94-5,932G | 6,96 | 4,79 |
| kann.$ 263,709 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | | (ausg) | | |
| Yen 1.334,037 | | 1 | **2025** I=115 S=115 | **2026** I=60 | 29.06.26 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 18,78 G | 18,635G-8,66G | 21,07 | 17,32 |
| US$ 2.042,071 | 1 | 1 | **2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63 | **2026** Q=0,63 | 02.04.26 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 48,54 G | 48,375G-8,23G | 53,39 | 44,46 |
| £ 2.166,402 | | 1 | **2025** Q=0,6006 Q=0,6006 Q=0,6006 Q=0,6006 | **2026** Q=0,6126 Q=0,6126 | 09.07.26 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 53,36 G | 52,62G-3,2G | 57,08 | 45,4 |
| US$ 4.757,58 | 1 | 1 | **2025** Q=0,59 Q=0,59 Q=0,59 Q=0,65 | **2026** Q=0,65 Q=0,65 | 22.06.26 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 340,65 | 338,9G-27,75G | 426,25 | 254,5 |
| US$ 115,658 | 1 | 7 | **2024** Q=0,88 Q=0,88 Q=0,88 Q=0,88 | **2025** Q=0,975 Q=0,975 Q=0,975 Q=0,975 | 12.06.26 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 124,3 G | 122,6G-4,1G | 192 | 121,5 |
| kann.$ 1.638,133 | 1 | 1 | **2025** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | **2026** Q=0,5025 Q=0,5025 | 29.05.26 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 41,78 G | 41,42G-1,92G | 46,98 | 36,83 |
| Yen 250,449 | | 4 | **2024** I=50 S=50 | **2025** I=50 S=50 | 30.03.26 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 20,2 G | 20G-19,9G | 21 | 15,1 |
| £ 9.967,64 | 1 | 4 | **2024** I=0,024 S=0,0576 | **2025** I=0,0245 S=0,0587 | 06.08.26 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,35 G | 2,357G-2,301G | 2,75 | 1,96 |
| US$ 13.243,397 | 1 | 4 | **2023** J=0,4396 | **2024** J=0,4425 | 20.05.26 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 0,75 G | 0,73G-0,73G | 0,86 | 0,73 |
| US$ 194,018 | | 1 | | | | | | A3EYCJ | CH1300646267 | Bunge Global S.A. | 1 | 104,65 G | 105,75G-3,75G | 115,75 | 75,94 |
| £ 324,269 | 1 | 1 | **2024** I=0,201 S=0,538 | **2025** I=0,202 S=0,539 | 21.05.26 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 29,54 G | 29,56G-9,46G | 30,16 | 23,04 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 361,009 | 1 | 4 | **2022**<br>I=0,165<br>S=0,445 | **2023**<br>I=0,183<br>S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 13,27 G | 13,14G-3,335G | 15,71 | 11,4 |
| US$ 159,477 | 1 | 1 | **2025**<br>Q=0,98<br>Q=0,98<br>Q=0,7<br>Q=0,7 | **2026**<br>Q=0,7 | 31.03.26 | | | 907550 | US1011211018 | BXP Inc. | 1 | 57,34 G | 56,7G-6,5G | 58 | 43,5 |
| CNY 3.683,4 | 1<br>zu je CNY 1 | 1 | **2023**<br>S=3,4061 | **2024**<br>I=4,336<br>S=0,4114 | 11.06.26 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 9,44 | 9,278G-9,251-9,229-9,128G | 12,25 | 9,13 |
| H$ 2.253,205 | 1 | 1 | **2024**<br>S=0,6197 | **2025**<br>I=0,1793 | 11.06.26 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,79 G | 2,692G-2,692G | 3,95 | 2,68 |
| US$ 117,873 | 1 | 1 | **2025**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63 | **2026**<br>Q=0,63<br>Q=0,63 | 05.06.26 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 163,95 G | 163,3G-2,1G | 173 | 128 |
| Euro 101,172 | 1 | 1 | **2024**<br>J=1 | **2025**<br>J=0,9 | 08.05.26 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 22,95 G | 22,95G-3,1G | 27,7 | 21,5 |
| US$ 275,816 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 340,15 G | 338,8G-6,1G | 356,6 | 225,3 |
| Yen 133,93 | | 4 | **2024**<br>I=0<br>S=58 | **2025**<br>I=0<br>I=66 | 30.03.26 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 14,9 G | 14,9G-4,9G | 17,1 | 14,9 |
| £ 19,313 | 1 | 1 | **2025**<br>I=0,1086<br>I=0<br>I=0,1034<br>I=0,1035<br>I=0,1069<br>S=0,1058 | **2026**<br>I=0,1042 | 22.05.26 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 17,4 G | 17,6G-7,4G | 27,6 | 15,5 |
| US$ 59,853 | 1 | 1 | **2025**<br>Q=0,34<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,335<br>Q=0,335 | 11.05.26 | | | 850556 | US1307881029 | California Water Service Group | 1 | 39 G | 38,8G-9,2G | 40,8 | 35,8 |
| kann.$ 435,533 | 1 | 1 | **2024**<br>J=0,16 | **2025**<br>J=0,24 | 01.12.25 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 91,7 G | 92,3G-2,34G | 112,64 | 78,6 |
| US$ 298,206 | 1 | 8 | **2024**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2025**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 02.07.26 | | | 850561 | US1344291091 | Campbells Co. | 1 | 19,31 G | 19,158G-9,044G | 24,99 | 16,76 |
| kann.$ 159,809 | 1 | 1 | **2025** | **2026** | 30.06.26 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 21,8 G | 21,8G-1,8G | 24,6 | 20,6 |
| kann.$ 912,845 | 1 | 11 | **2024**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2025**<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 29.06.26 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 97,58 G | 97,7G-8,2G | 99,87 | 76,63 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 606,695 | 1 | 1 | **2025**<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875 | **2026**<br>Q=0,915<br>Q=0,915 | 09.06.26 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 100,85 G | 101,2G-1,15G-1,35 | 105,3 | 80 |
| Yen 1.333,763 | | 1 | **2025**<br>I=80<br>S=80 | **2026**<br>I=80 | 29.06.26 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 23,14 G | 23,06G-2,98G | 26,97 | 21,26 |
| Euro 169,929 | | 1 | **2024**<br>J=3,4<br>J=0,0545 | **2025**<br>J=3,4<br>J=0,0007 | 02.06.26 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 96,9 G | 96,46G-7,7G | 150,7 | 94,5 |
| - 3.110,842 | | 1 | **2025**<br>J=0,0082<br>I=0,0091<br>I=0,0009<br>S=0,0602<br>S=0,0063<br>I=0,0088 | **2026**<br>I=0,0312<br>I=0,0004<br>I=0,0059 | 31.03.26 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,69 G | 1,68G-1,69G | 1,91 | 1,62 |
| - 3.688,308 | 1 | 1 | **2025**<br>I=0,0407<br>I=0,0036<br>I=0,0018 | **2026**<br>I=0,0365<br>I=0,0027<br>I=0,0006 | 27.04.26 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,55 G | 1,55G-1,54G | 1,67 | 1,46 |
| - 4.993,531 | | 1 | **2024**<br>J=0,12 | **2025**<br>J=0,12 | 04.05.26 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 1,73 G | 1,71G-1,71G | 2,14 | 1,63 |
| DKK 98,958 | | 1 | **2024**<br>J=27 | **2025**<br>J=29 | 17.03.26 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 113,1 G | 113,2G-1,9G | 134,8 | 103,7 |
| US$ 141,821 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 44,23 G | 44,7G-5,36G | 45,36 | 31,14 |
| Euro 736,315 | | 1 | **2024**<br>J=1,15 | **2025**<br>J=0,97 | 26.05.26 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,47 G | 16,455G-6,615G | 17,54 | 13,64 |
| US$ 830,58 | | | **2025**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24 | **2026**<br>Q=0,24<br>Q=0,24 | 21.07.26 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 61,92 G | 61,32G-1,76G | 61,92 | 44,7 |
| Yen 234,462 | | 4 | **2024**<br>I=22,5<br>S=22,5 | **2025**<br>I=22,5<br>S=22,5 | 30.03.26 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9,54 G | 9,735G-9,795G | 10,05 | 6,76 |
| skr 477,526 | | 1 | | **2024**<br>J=0,62 | 29.12.25 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 11,32 G | 11,32G-1,31G | 11,84 | 9,48 |
| US$ 460,592 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,41<br>Q=1,41<br>Q=1,51<br>Q=1,51 | **2026**<br>Q=1,51<br>Q=1,51<br>Q=1,63 | 20.07.26 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 803 G | 803,2G-21,2G | 821,2 | 491 |
| nkr 33,618 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA | 1 | 0,64 G | 0,622G-0,665G | 0,8 | 0,54 |
| US$ 104,654 | 1 | 1 | **2025**<br>Q=0,63<br>Q=0,63<br>Q=0,72<br>Q=0,72 | **2026**<br>Q=0,72<br>Q=0,72 | 29.05.26 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 255,8 G | 250,2G-34,8G | 317,4 | 210,7 |
| US$ 292,817 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 115,85 G | 114,85G-6,75G | 148 | 105,05 |
| kann.$ 159,499 | 1 | 1 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2026**<br>Q=0,36<br>Q=0,36 | 16.06.26 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 51,5 G | (exD)-51,5G-2G | 58,5 | 50 |
| US$ 127,753 | 1 | 1 | **2025**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,63 | **2026**<br>Q=0,63<br>Q=0,63 | 22.05.26 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 114,8 G | 112,85G-1,45G | 120,6 | 83,6 |
| skr 487,225 | | 1 | | | | | | A41DJ2 | SE0025940513 | Cell Impact AB, (Glob.) | 1 | 0,01 G | 0,0084G | 0,02 | 0,01 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 682,411 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 28,63 G | 28,72G-8,8G | 32,46 | 25,07 |
| MXN 14.565,083 | 1 | 1 | **2024**<br>I=0,0021<br>I=0,0419<br>I=0,0423 | **2025**<br>I=0,0411<br>I=0,0404<br>I=0,0394<br>I=0,0031 | 17.06.26 | | | 912286 | MXP225611567 | Cemex S.A.B. de C.V. | 1 | 1,14 | 1,06G-1,11G | 1,14 | 0,83 |
| £ 213,798 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 6,9 G | 6,71G-6,505G | 10,25 | 2,43 |
| US$ 153,629 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5 | 15.05.26 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 91,66 G | 91,88G-1,38G | 120,5 | 65,15 |
| kann.$ 184,943 | 1 | 10 | **2024**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17 | **2025**<br>Q=0,17<br>Q=0,17 | 15.05.26 | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 57,44 G | 56,56G-7,32G | 81,1 | 52,26 |
| US$ 1.739,135 | 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,32<br>Q=0,32 | 08.05.26 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 79,26 G | 78,06G-9,42G | 89,65 | 72,06 |
| US$ 122,985 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 123,54 G | 123,02G-2,8G | 211,25 | 110 |
| - 105,596 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 107,65 G | 105,6G-5G | 166,15 | 96,26 |
| US$ 209,552 | 1 | 9 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,555 | **2025**<br>Q=0,555<br>Q=0,555 | 11.05.26 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 201,9 G | 200,7G-199,45G | 262 | 165 |
| US$ 1.991,598 | 1<br>zu je US$ 0,75 | 1 | **2025**<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71 | **2026**<br>Q=1,78<br>Q=1,78 | 19.05.26 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 155,3 G | 155,04G-4,94G | 186,3 | 130,02 |
| - 860,184 | | 1 | **2024**<br>J=0,0372 | **2025**<br>J=0,0496 | 11.05.26 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 1,26 G | 1,18G-1,18G | 1,46 | 1,02 |
| CNY 4.106,663 | | 1 | **2024**<br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414 | **2025**<br>J=0,2826<br>I=0,182<br>S=0,217 | 02.07.26 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 1,23 G | 1,205G-1,2075G | 1,61 | 1,06 |
| CNY 2.391,42 | | 1 | **2024**<br>J=0,2383 | **2025**<br>J=0,257 | 05.06.26 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,46 G | 0,4472G-0,4468G | 0,53 | 0,43 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,2131 | **2025**<br>J=0,2218<br>I=0,2047<br>S=0,2029 | 02.07.26 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,98 G | 0,9721G-0,9721G | 0,98 | 0,82 |
| H$ 5.448,152 | 1 | 4 | **2024**<br>I=0,15<br>S=0,35 | **2025**<br>I=0,15 | 05.01.26 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,74 G | 0,735G-0,735G | 0,89 | 0,72 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | | (ausg) | 0,26 | 0,13 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,2181<br>S=0,4929 | **2025**<br>I=0,2602<br>S=0,618 | 30.06.26 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 3,41 G | 3,35G-3,3205G | 3,79 | 2,66 |
| H$ 1.021,476 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 2,32 G | 2,2G-2,22G | 4,56 | 2,2 |
| H$ 20.766,445 | 1 | 1 | **2024**<br>I=2,6<br>S=2,49 | **2025**<br>I=2,75<br>S=2,52 | 05.06.26 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | | (ausg) | | |
| CNY 23.782,602 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,1593<br>S=0,1523 | **2025**<br>I=0,0967<br>S=0,1289 | 08.06.26 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,47 G | 0,4641G-0,4641G | 0,61 | 0,45 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.244,177 | 1 | 1 | **2024**<br>I=0,407<br>S=0,42 | **2025**<br>I=0,51<br>S=0,638 | 22.05.26 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 2,56 G | 2,445G-2,424G | 2,94 | 2,42 |
| CNY 3.377,482 | 1<br>zu je CNY 1 | 1 | **2025**<br>J=1,074 | **2026**<br>J=1,03 | 02.07.26 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 4,72 G | 4,781G-4,741G | 5,4 | 4,25 |
| nz$ 433,887 | 1 | 7 | **2024**<br>I=0,23<br>S=0,345 | **2025**<br>I=0,24 | 16.03.26 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,78 G | 4,74G-4,74G | 5,05 | 4,44 |
| H$ 9.864,944 | 1 | 4 | **2024**<br>I=0,2<br>S=0,32 | **2025**<br>I=0,22<br>S=0,45 | 05.08.26 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,4 G | 1,37G-1,37G | 1,61 | 1,11 |
| Yen 1.679,058 | | 1 | **2025**<br>I=125<br>S=147 | **2026**<br>I=66 | 29.06.26 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 40,59 G | 39,92G-40,02G | 56,48 | 39,01 |
| US$ 141,553 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 387,4 G | 393,1G-72,3G | 542,2 | 191,05 |
| US$ 264,532 | 1<br>zu je US$ 1 | | **2025**<br>I=1,51<br>I=1,51<br>I=1,51<br>S=1,56 | **2026**<br>I=1,56 | 04.06.26 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 253,1 G | 252,2G-0,4G | 258,6 | 223,1 |
| US$ 3.941,435 | 1 | 7 | **2024**<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2025**<br>Q=0,41<br>Q=0,42<br>Q=0,42 | 06.07.26 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 103,54 G | 103,2G-2,94G | 111,52 | 62,53 |
| US$ 1.705,577 | 1 | 1 | **2025**<br>Q=0,56<br>Q=0,56<br>Q=0,6<br>Q=0,6 | **2026**<br>Q=0,6<br>Q=0,6 | 04.05.26 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 121,9 G | 121,7G-2,28G | 122,28 | 89,21 |
| US$ 422,882 | 1 | 1 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | **2026**<br>Q=0,46<br>Q=0,46 | 30.04.26 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 58,08 G | 57,2G-7,62G | 58,7 | 48,48 |
| - 893,402 | | 1 | **2024**<br>J=0,08 | **2025**<br>J=0,25 | 30.04.26 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,8 G | 5,7G-5,6G | 6,55 | 5,2 |
| H$ 3.499,778 | 1 | 1 | **2024**<br>I=0,39<br>S=1,35 | **2025**<br>I=0,39<br>S=1,39 | 27.05.26 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 5,15 G | 5,082G-5,056G | 5,69 | 4,35 |
| H$ 3.830,044 | 1 | 1 | **2024**<br>I=0,688<br>S=1,514 | **2025**<br>I=0,71<br>S=1,602 | 27.05.26 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 7,72 G | 7,676G-7,658G | 7,98 | 5,84 |
| US$ 639,216 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 1,89 G | 1,785G-1,827G | 2,92 | 1,43 |
| US$ 321,185 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 204,9 G | 203,1G-1,5G | 236,2 | 136 |
| US$ 362,356 | 1 | 1 | **2025**<br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2026**<br>Q=1,25<br>Q=7,45<br>Q=1,3 | 09.06.26 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 230,75 G | 228,35G-1,85G | 280,95 | 212,35 |
| Euro 1.239,951 | | 1 | **2024**<br>J=0,2208 | **2025**<br>J=0,1 | 21.05.26 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,29 G | 9,21G-9,02G | 11,12 | 7,78 |
| H$ 44.539,953 | 1 | 9 | **2023**<br>I=0,74<br>S=0,66 | **2024**<br>I=0,73<br>S=0,55 | 11.06.26 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | (ausg) | | |
| Yen 171,269 | | 1 | **2025**<br>I=28<br>S=32 | **2026**<br>I=35 | 29.06.26 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 19,4 G | 19,6G-9,4G | 22,6 | 16,8 |
| Euro 443,218 | 1 | 1 | **2024**<br>I=0,74<br>I=1,23<br>S=0,79 | **2025**<br>I=1,25<br>S=0,82 | 14.05.26 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 85,8 G | 85,1G-5,2G | 93,2 | 72,8 |
| US$ 1.034,511 | 1 | 1 | | **2025**<br>J=0,02 | 22.05.26 | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 16,27 G | 16,025G-6,22G | 23,32 | 13,36 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 89,557 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | | (ausg) | | |
| US$ 473,869 | 1 | 1 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,33<br>Q=0,33 | 18.05.26 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 43,93 G | 43,29G-3,895G | 74,51 | 38,94 |
| US$ 222,427 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 148,2 G | 145,5G-5,62G | 224,65 | 118,96 |
| US$ 800,189 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2025**<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,53<br>Q=0,53 | 20.07.26 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 77,22 G | 78,02G-8,4G | 83,89 | 65,46 |
| DKK 210,2 | | 10 | **2024**<br>I=5<br>S=18 | **2025**<br>I=5 | 18.05.26 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 50,84 G | 50,84G-0,7-0,82G-0,84 | 77,24 | 50,28 |
| Euro 120,591 | | 4 | **2024**<br>J=1,38 | **2025**<br>J=1,38 | 26.09.25 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 34,68 G | 34,48G-4,36G | 36,58 | 30,14 |
| US$ 3.562,784 | 1 | 1 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2026**<br>Q=0,33<br>Q=0,33 | 01.07.26 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 20,93 G | 20,605G-0,525G | 27,52 | 20 |
| - 2.167,438 | | 4 | **2024**<br>I=0,0425<br>S=0,0391 | **2025**<br>I=0,0459 | 04.05.26 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,85 G | 0,86G-0,85G | 1,04 | 0,82 |
| US$ 36,522 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 4,42 G | 4,36G-4,38G | 4,94 | 1,2 |
| Euro 494,834 | 1, 10 zu je Euro 4 | 1 | **2024**<br>J=2,2 | **2025**<br>J=2,3 | 08.06.26 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 76,72 G | 78,24G-8,3G | 91 | 67,18 |
| sfrs 537,582 | 1 zu je sfrs 1 | 4 | **2023**<br>J=2,75 | **2024**<br>J=3 | 17.09.25 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont SA | 1 | 195,75 G | 196,25G-8,2G | 198,2 | 139,8 |
| Euro 687,597 | | 1 | **2024**<br>J=1,38 | **2025**<br>J=1,38 | 26.05.26 | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 33,63 G | 33,57G-3,7G | 34,55 | 27,61 |
| - 274,89 | 1 | 1 | **2024**<br>J=0,2922 | **2025**<br>I=0,1446<br>S=0,9904 | 21.04.26 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 29,8 G | 29,8G-30G | 36,4 | 23,6 |
| £ 1.700,442 | 1 | 10 | **2024**<br>I=0,167<br>S=0,3175 | **2025**<br>I=0 | 18.06.26 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 29,07 G | 29,07G-8,91G | 29,83 | 22,85 |
| US$ 478,437 | 1 zu je US$ 5 | 6 | **2024**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 30.04.26 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 11,87 G | 11,745G-1,74G | 17,03 | 10,85 |
| US$ 155,097 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 1,25 G | 1,245G-1,223G | 1,77 | 0,99 |
| US$ 1.218,294 | 1 | 1 | **2025**<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,84 | **2026**<br>Q=0,84<br>Q=0,84 | 11.05.26 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 97 G | 95,8G-5,34G | 117,2 | 79,59 |
| US$ 368,53 | 1 | 1 | **2025**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2026**<br>Q=0,8875<br>Q=0,8875 | 13.05.26 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 92,64 G | 92,22G-3,6-3,48G | 101 | 83,34 |
| kann.$ 21,192 | 1 | 4 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1 | 19.06.26 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.811 G | 1781G-45G | 2.080 | 1.366 |
| £ 1.954,852 | 1 | 4 | **2024**<br>I=0,0142<br>S=0,0364 | **2025**<br>I=0,014<br>S=0,0397 | 16.04.26 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,36 G | 2,36G-2,44G | 2,94 | 2,26 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 925,811 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 26,27 G | 25,995G-6,48G | 35,41 | 26 |
| Euro 166,159 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,22 G | 0,221G | 0,27 | 0,22 |
| US$ 860,638 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2026**<br>Q=0,28<br>Q=0,28 | 29.05.26 | | | 850808 | US2193501051 | Corning Inc. | 1 | 160,78 G | 161,28G-53,64G | 177,18 | 72,32 |
| Euro 324,762 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=0,4402 | **2025**<br>J=0,03 | 16.06.26 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 23,06 G | (exD)-23,02G-2,5G | 24,36 | 19,24 |
| US$ 668,82 | 1 | 1 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18 | **2026**<br>Q=0,18<br>Q=0,18 | 01.06.26 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 65,52 G | 65,26G-5,52G | 74,36 | 56,66 |
| CNY 3.445,672 | 1<br>zu je CNY 1 | 1 | | **2025**<br>J=0,015 | 10.07.26 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,1 G | 0,0984G-0,0988G | 0,16 | 0,1 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,2418<br>S=0,2303 | **2025**<br>I=0,38 | 17.07.26 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 1,9 G | 1,659G-1,708G | 2,3 | 1,02 |
| CNY 2.756,479 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,5691<br>S=1,122 | **2025**<br>I=0,6139<br>S=0,5041 | 28.05.26 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,58 G | 1,554G-1,54G | 1,8 | 1,44 |
| H$ 3.959,955 | 1 | 1 | **2024**<br>I=0,122<br>S=0,142 | **2025**<br>I=0,151<br>S=0,102 | 08.04.26 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,54 G | 0,5405G-0,5405G | 0,7 | 0,52 |
| US$ 443,479 | 1 | 10 | **2024**<br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3 | **2025**<br>Q=1,3<br>Q=1,3<br>Q=1,47 | 01.05.26 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 842,8 G | 844,7G-52,9G | 940,8 | 729,2 |
| US$ 34,031 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Covista Inc. | 1 | 106,9 G | 100,2G-0,7G | 113,1 | 77 |
| Euro 138,67 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | CPI Europe AG | 1 | 15,24 G | 15,22G-5,44G | 16,31 | 14,8 |
| Euro 3.025,902 | | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,13 | 26.05.26 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 16,99 G | 16,92G-7,235G | 19,06 | 15,46 |
| Euro 668,2 | 1 | 1 | **2025**<br>I=0,37<br>I=0,37<br>I=0,37<br>I=0,37<br>S=0,39 | **2026**<br>I=0,39 | 15.05.26 | | | 864684 | IE0001827041 | CRH PLC | 1 | 95,74 G | 94,2G-6,64G | 112,1 | 84,52 |
| US$ 254,565 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 595,2 G | 596,2G-89G | 667 | 295,25 |
| US$ 436,452 | 1 | 1 | **2025**<br>Q=1,2924<br>Q=0,2726<br>Q=0,8774<br>Q=0,1851<br>Q=0,8774<br>Q=0,1851<br>Q=0,8774<br>Q=0,1851 | **2026**<br>Q=1,0625<br>Q=1,0625 | 15.06.26 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 76,5 G | 76G-6G | 81,5 | 66,01 |
| Euro 1.000 | | 1 | | | | | | A420X0 | NL0015073TS8 | CSG N.V. | 1 | 13,88 G | 14,018G-4,184G | 36,12 | 13,88 |
| H$ 11.522,451 | 1 | 1 | **2024**<br>I=0,16<br>S=0,1 | **2025**<br>I=0,14<br>S=0,15 | 24.06.26 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,8 G | 0,7701G-0,7701G | 1,15 | 0,75 |
| US$ 1.858,139 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2026**<br>Q=0,14<br>Q=0,14 | 29.05.26 | | | 865857 | US1264081035 | CSX Corp. | 1 | 40,51 G | 40,78G-0,735G | 41,26 | 29,77 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 137,989 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=1,82<br>Q=1,82<br>Q=2<br>Q=2 | **2026**<br>Q=2<br>Q=2 | 22.05.26 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 584,2 G | 582G-95,6G | 610,8 | 431,5 |
| Yen 507,1 | | 10 | **2023**<br>I=0<br>S=16 | **2024**<br>I=0<br>I=17<br>S=0<br>S=19 | 29.09.26 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 6,95 G | 7,1G-7,1G | 7,95 | 6,5 |
| Euro 53,69 | | 1 | **2024**<br>J=1,6 | **2025**<br>J=2 | 09.06.26 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 170,9 G | 170,9G-67,6G | 199 | 154 |
| US$ 283,58 | 1 | 10 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 07.05.26 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 135,25 G | 133,1G-4,4G | 141,62 | 113,4 |
| Yen 439,481 | | 4 | **2024**<br>I=32<br>S=22 | **2025**<br>I=18<br>S=22 | 30.03.26 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 14,2 G | 14,1G-4G | 17,5 | 13,5 |
| Yen 3.621,895 | | 4 | **2024**<br>I=76<br>S=24 | **2025**<br>I=30,5 | 30.03.26 | | | A1CS49 | JP3476480003 | Daiichi Life Group Inc., (Glob.) | 1 | 9,39 G | 9,418G-9,506G | 9,51 | 7,05 |
| Yen 1.862,893 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=39<br>S=39 | 30.03.26 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 13,69 G | 13,406G-3,512G | 19,64 | 12,91 |
| Yen 293,114 | | 4 | **2024**<br>I=185<br>S=145 | **2025**<br>I=165<br>S=175 | 30.03.26 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 123,25 G | 126,8G-6,1G | 139,25 | 95,52 |
| Yen 344,595 | | 4 | **2024**<br>I=287<br>S=427 | **2025**<br>I=342<br>S=82 | 30.03.26 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 16,5 G | 16,2G-6,2G | 20,4 | 15,6 |
| Yen 1.569,379 | | 4 | **2024**<br>I=28<br>S=28 | **2025**<br>I=29<br>S=35 | 30.03.26 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 8,45 G | 8,55G-8,5G | 9,3 | 7,4 |
| US$ 707,771 | 1 | 1 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2026**<br>Q=0,4<br>Q=0,4 | 26.06.26 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 155,6 G | 155,65G-6,5G | 206,8 | 138,55 |
| Euro 682,956 | 1 | 1 | **2024**<br>J=2,15 | **2025**<br>J=2,25 | 04.05.26 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 66,38 G | 66,5G-6,26G | 77,54 | 61,12 |
| Euro 1.341,856 | | 1 | **2024**<br>J=0,26 | **2025**<br>J=0,27 | 27.05.26 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 17,41 G | 17,39G-7,335G | 24,83 | 15,96 |
| US$ 330,826 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 201 G | 200,5G-1,5G | 237 | 86,4 |
| US$ 64,2 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 180,1 G | 180,05G-78,45G | 181,45 | 86,8 |
| - 2.843,67 | 1<br>zu je 1 | 1 | **2025**<br>I=0,6<br>I=0,6<br>I=0,75<br>S=0,66 | **2026**<br>I=0,66 | 11.05.26 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 42,91 G | 42,755G-2,87G | 43,7 | 36,5 |
| Euro 85,424 | 1 | 4 | **2024**<br>I=0,6619<br>S=1,4021 | **2025**<br>I=0,695<br>S=1,4722 | 28.05.26 | | | 903840 | IE0002424939 | DCC PLC | 1 | 70,5 G | 70G-1G | 71,5 | 49,4 |
| US$ 269,937 | 1<br>zu je US$ 1 | 11 | **2024**<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2025**<br>Q=1,62<br>Q=1,62 | 30.06.26 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 503,2 G | 495,6G-504,8G | 565,6 | 393,9 |
| US$ 324,874 | 1 | 2 | **2025**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | **2026**<br>Q=0,63 | 21.04.26 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 354,85 G | 351,5G-2,7G | 407,55 | 94,05 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 211,753 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 33,46 G | 33,5G-2,92G | 34,52 | 23,44 |
| Yen 2.910,979 | | 4 | **2024**<br>I=32<br>S=32 | **2025**<br>I=32<br>S=35 | 30.03.26 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 10,13 G | 10,1G-0,135G | 12,61 | 9,73 |
| US$ 200,327 | 1 | 1 | **2024**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2025**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 26.12.25 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 8,76 G | 8,898G-9,02G | 12,28 | 8,24 |
| Yen 265,8 | | 1 | **2024**<br>I=69,75<br>S=69,75 | **2025**<br>I=0<br>I=0 | | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 16,4 G | 16,6G-6,6G | 19,3 | 14,1 |
| US$ 385,873 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 64 G | 63,6G-3,6G | 67 | 48,7 |
| £ 2.226,6 | 1 | 7 | **2024**<br>I=0,3148<br>S=0,4791 | **2025**<br>I=0,1494 | 16.04.26 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 17,46 G | 17,325G-7,405G | 21,4 | 15,65 |
| US$ 281,313 | 1 | 1 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1,05<br>Q=1,1 | 14.05.26 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 162,3 G | 162,74G-1,24G | 181,52 | 119,62 |
| US$ 124,402 | 1 | 1 | **2025**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2026**<br>I=0,01 | 10.06.26 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,05 G | 2,035G-1,98G | 2,4 | 1,4 |
| Euro 55,948 | | 1 | **2024**<br>J=1,2 | **2025**<br>J=1,3 | 18.05.26 | 025 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 67,24 G | 67,36G-6,72G | 76,06 | 55,14 |
| Yen 95,157 | | 1 | **2025**<br>I=50<br>S=150 | **2026**<br>I=70 | 29.06.26 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 26,8 G | 26,8G-6,8G | 26,8 | 18,7 |
| US$ 4.202,831 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,14 G | 3G-3,02G | 4,66 | 2,86 |
| US$ 351,406 | 1 | 1 | **2025**<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=1,22 | **2026**<br>Q=1,22<br>Q=1,22 | 15.06.26 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 158,15 G | 158,95G-61,75G | 176,6 | 130,66 |
| nkr 1.477,605 | | 1 | **2024**<br>J=16,75 | **2025**<br>J=18 | 22.04.26 | | | A2QG6Z | NO0010161896 | DNB Bank ASA | 1 | 26,22 G | 26,14G-6,46G | 28,19 | 23,35 |
| US$ 190,945 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 39 G | 37,7G-8,25G | 59,88 | 34,55 |
| US$ 220,587 | 1<br>zu je US$ 0,875 | 1 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2026**<br>Q=0,59<br>Q=0,59 | 07.07.26 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 101,85 G | 99,88G-9,66G | 132,14 | 86,3 |
| kann.$ 270,978 | 1 | 1 | **2025**<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058 | **2026**<br>Q=0,12<br>Q=0,12 | 10.07.26 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 117,15 G | 116,65G-5,9G | 127,9 | 104,05 |
| US$ 33,262 | 1 | 10 | **2024**<br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74 | **2025**<br>Q=1,74<br>Q=1,99<br>Q=1,99 | 15.06.26 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 276 G | 274G-6G | 363,85 | 258 |
| US$ 134,661 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,515<br>Q=0,515<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,52 | 29.05.26 | | | 853707 | US2600031080 | Dover Corp. | 1 | 190,75 G | 189,85G-92,85G | 197,85 | 165,85 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 720,741 | 1 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35<br>Q=0,35 | 29.05.26 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 28,34 G | 28,45G-8,17G | 36,9 | 19,7 |
| US$ 158,037 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 23,34 G | 23,33G-3,625G | 24,61 | 18,58 |
| DKK 240,445 | | 1 | **2024**<br>J=7 | **2025**<br>J=7 | 20.03.26 | | | A0MRDY | DK0060079531 | DSV A/S | 1 | 212,2 G | 212,4G-9,4G | 255 | 192,6 |
| US$ 779,596 | 1 | 1 | **2025**<br>Q=1,045<br>Q=1,045<br>Q=1,065<br>Q=1,065 | **2026**<br>Q=1,065<br>Q=1,065 | 15.05.26 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 107,75 G | 107,5G-8,75G | 116,7 | 98,44 |
| US$ 405,058 | 1 | 1 | **2025**<br>Q=0,41<br>Q=0,41<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2 | 15.05.26 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 42,23 G | 41,74G-1,28G | 43,64 | 34,13 |
| US$ 163,48 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 7,57 G | 7,585G-7,95G | 13,13 | 6,79 |
| kann.$ 508,287 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,07 G | 0,0682G-0,0746G | 0,11 | 0,05 |
| US$ 30,496 | 1 | 1 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,01<br>Q=0,01 | **2026**<br>Q=0,01 | 04.05.26 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 23 G | 23,4G-2,6G | 23,8 | 17 |
| Yen 1.134,412 | | 4 | **2024**<br>I=26<br>S=34 | **2025**<br>I=35<br>S=39 | 30.03.26 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 18,11 G | 18,165G-8,12G | 23,2 | 17,53 |
| US$ 97,6 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 8,19 G | 8,06G-8,105G | 12,41 | 5,66 |
| £ 758,01 | 1 | 10 | **2023**<br>S=0,121 | **2024**<br>S=0,132 | 19.02.26 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,78 G | 5,732G-5,846G | 6,05 | 3,95 |
| US$ 388,3 | 1 | 1 | **2025**<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | **2026**<br>Q=1,1<br>Q=1,1 | 08.05.26 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 351,9 G | 349,9G-53,9G | 366,1 | 270,2 |
| Yen 457,263 | | 1 | **2025**<br>I=28<br>S=31 | **2026**<br>I=33 | 29.06.26 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 32,98 G | 33,05G-3,14G | 33,14 | 19,93 |
| US$ 444 | 1 | 1 | **2025**<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | **2026**<br>Q=0,31<br>Q=0,31 | 29.05.26 | | | 916529 | US2786421030 | eBay Inc. | 1 | 95,02 G | 93,51G-5,74G | 102,08 | 66,75 |
| US$ 158,465 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 94,52 G | 105,5G-2,18G | 122,8 | 88 |
| Euro 1.059,699 | | 1 | **2021**<br>J=0,09 | **2022**<br>I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renewables S.A. | 1 | 13,46 G | 13,41G-3,28G | 14,86 | 12 |
| Yen 291,649 | | 4 | **2024**<br>I=80<br>S=80 | **2025**<br>I=80<br>S=80 | 30.03.26 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 20,33 G | 19,965G-9,995G | 27,96 | 19,81 |
| US$ 250,751 | 1 | 4 | **2024**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 27.05.26 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 175 G | 174G-5G | 177,08 | 166,36 |
| skr 368,588 | | 5 | **2024**<br>I=1,2<br>S=1,2 | **2025**<br>I=1,2 | 04.09.26 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 4,91 G | 4,764G | 5,83 | 4,76 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 941,741 | 1 | 1 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2026**<br>Q=1,73<br>Q=1,73 | 15.05.26 | | | 858560 | US5324571083 | Eli Lilly and Co. | 1 | 976 G | 973,6G-1,6G | 1.020 | 732 |
| Euro 167,335 | | 1 | **2025**<br>I=0,6<br>S=0,6 | **2026**<br>I=0,6<br>S=0,6 | 09.02.27 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 39,62 G | 39,76G-8,8G | 45,14 | 36,22 |
| BRL 185,116 | 1 | 1 | **2025**<br>I=0,0798<br>I=0,3926<br>I=0,0818 | **2026**<br>I=0,0085 | 15.05.26 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 52,6 G | 52,8G-1,8G | 66,6 | 46,4 |
| US$ 560,1 | 1<br>zu je US$ 0,5 | 10 | **2024**<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275 | **2025**<br>Q=0,555<br>Q=0,555<br>Q=0,555 | 15.05.26 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 127,3 G | 126,1G-9,9G | 137,94 | 108,4 |
| Euro 261,99 | | 1 | **2024**<br>I=0,4<br>S=0,6 | **2025**<br>I=0,4<br>S=0,6 | 30.06.26 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 17,63 G | 17,62G-7,6G | 17,79 | 13,12 |
| kann.$ 296,069 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 7,93 G | 7,742G-7,872G | 12,54 | 6,39 |
| Euro 1.041,745 | | 1 | **2024**<br>I=0,5<br>S=0,8177 | **2025**<br>I=0,5<br>S=1,084 | 08.07.26 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 37,89 G | 37,57G-7,82G | 39,04 | 29,82 |
| Euro 10.166,68 | | 1 | **2024**<br>I=0,215<br>S=0,255 | **2025**<br>I=0,23<br>S=0,26 | 20.07.26 | 045 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 9,79 G | 9,796G-9,871G | 10,25 | 8,84 |
| US$ 51,545 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 7,32 G | 7,538G-7,58G | 13,68 | 6,76 |
| Euro 2.542,428 | | 1 | **2024**<br>J=1,48 | **2025**<br>J=1,031 | 30.04.26 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 27,31 G | 27,38G-6,87G | 29,75 | 22,35 |
| Euro 3.146,765 | | 1 | **2025**<br>I=0,26 | **2026**<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 23.11.26 | | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 22,1 G | 21,96G-2,075G | 24,85 | 15,71 |
| US$ 131,798 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 44,73 G | 45,165G-4,19G | 62,01 | 25,95 |
| Euro 639,908 | 1 | 1 | **2025**<br>I=0,093<br>I=0,098 | **2026**<br>I=0,098 | 12.03.26 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 6,79 G | 6,84G-6,866G | 8,95 | 6,01 |
| nkr 182,132 | | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,1 | 22.04.26 | | | A12DBZ | NO0010716418 | Entra ASA | 1 | 9,32 G | 9,28G-9,3G | 10,1 | 8,89 |
| kann.$ 118,717 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,14 G | 0,134G-0,14G | 0,24 | 0,13 |
| US$ 52,244 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 80,22 G | 79,7G-81,22G | 189,55 | 76,08 |
| skr 823,766 | | 1 | **2024**<br>I=1,9<br>S=1,9 | **2025**<br>I=1,9<br>S=1,9 | 16.10.26 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 24,81 G | 24,82G-4,86G | 25,73 | 19,32 |
| skr 1.226,603 | | 1 | **2024**<br>I=2,15<br>S=2,15 | **2025**<br>I=2,5<br>S=2,5 | 30.11.26 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 26,55 G | 26,48G-6,53G | 35,22 | 24,96 |
| US$ 98,624 | 1 | 1 | **2025**<br>Q=4,69<br>Q=4,69<br>Q=4,69<br>Q=4,69 | **2026**<br>Q=5,16<br>Q=5,16 | 20.05.26 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 914,8 G | 915,8G-39G | 956,8 | 649,4 |
| nkr 2.556,807 | | 1 | **2025**<br>Q=3,774<br>Q=3,7324<br>Q=3,5249<br>Q=3,6041 | **2026**<br>Q=0,39 | 13.08.26 | | | 675213 | NO0010096985 | Equinor ASA | 1 | 29,36 G | 29,51-9,16G | 37,51 | 19,75 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 374,672 | 1 | 1 | **2025**<br>Q=0,5196<br>Q=0,1729<br>Q=0,5196<br>Q=0,1729<br>Q=0,5196<br>Q=0,1729<br>Q=0,6925 | **2026**<br>Q=0,7025 | 30.03.26 | | | 985334 | US29476L1070 | Equity Residential | 1 | 57,34 G | 56,68G-7,1G | 58,5 | 49,6 |
| PLN 102,189 | | 1 | **2024**<br>J=46,37 | **2025**<br>J=49,98 | 12.05.26 | | | 677298 | PLBZ00000044 | Erste Bank Polska S.A., (Glob.) | 1 | 148,65 G | 148,35G-52,15G | 156,3 | 126,7 |
| Euro 410,514 | 1, 5, 10 | 1 | **2024**<br>J=3 | **2025**<br>J=0,75 | 22.04.26 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 111,4 G | 110,7G-3G | 113 | 86,35 |
| Euro 464,248 | | 1 | **2024**<br>J=3,95 | **2025**<br>J=4 | 05.05.26 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 186,45 G | 185,6G-4,15G | 282,4 | 165 |
| US$ 94,896 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 61,78 G | 62G-3,84G | 63,84 | 37,38 |
| Euro 3.631,511 | 1 | 1 | | **2025**<br>J=0,0712<br>J=0,0719 | 10.06.26 | | | A41XCJ | GRS829003003 | Eurobank S.A. | 1 | 4,06 G | 4,093G-4,161G | 4,42 | 3,15 |
| Euro 176 | | 1 | **2024**<br>J=0,6 | **2025**<br>J=0,72 | 28.04.26 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 63,46 G | 62,66G-2,84G | 72,9 | 57,02 |
| A$ 237,569 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd. | 1 | 0,17 G | 0,175G-0,164G | 0,23 | 0,15 |
| US$ 39,572 | 1 | 1 | **2025**<br>Q=2<br>Q=2<br>Q=2<br>Q=2 | **2026**<br>Q=2<br>Q=2 | 12.06.26 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 293,6 G | 289,6G-94,6G | 310 | 267,8 |
| US$ 1.023,208 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,42<br>Q=0,42 | 04.06.26 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 39,84 G | 39,61G-40,14G | 43,78 | 36,51 |
| US$ 114,499 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,48<br>Q=0,48 | 28.05.26 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 203,75 G | 203,55G-8,95G | 257,75 | 158,6 |
| US$ 130,791 | 1 | 1 | **2025** | **2026** | 01.06.26 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 141,45 G | 139,95G-41,35G | 144,45 | 113,7 |
| US$ 4.144,947 | 1 | 1 | **2025**<br>Q=0,99<br>Q=0,99<br>Q=0,99<br>Q=1,03 | **2026**<br>Q=1,03<br>Q=1,03 | 15.05.26 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 121,56 G | 121,98-1,88G | 152,9 | 101,28 |
| US$ 56,419 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 340,7 G | 340,3G-34,7G | 350,9 | 216,5 |
| Euro 10,609 | 1 | 4 | **2024**<br>J=0,1 | **2025**<br>J=0,5 | 09.07.26 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 13,15 G | 13,9G | 16,8 | 10,45 |
| skr 330,783 | | 1 | **2025**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | **2026**<br>I=0,55<br>I=0,55<br>I=0,55<br>S=0,55 | 11.01.27 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 7 G | 6,97G-6,96G | 8,03 | 6,57 |
| Yen 982,272 | | 4 | **2024**<br>I=44,51<br>S=49,88 | **2025**<br>I=51,33<br>S=55,76 | 30.03.26 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 39,41 G | 39,62G-9,72G | 46,02 | 29,16 |
| US$ 1.148,035 | 1 | 1 | **2025**<br>Q=0,44<br>Q=0,22<br>Q=0,22<br>Q=0,24 | **2026**<br>Q=0,24 | 28.04.26 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 39,97 G | 39,765G-9,9G | 42,02 | 34,4 |
| skr 1.104,623 | | 1 | | **2025**<br>S=1,01 | 11.05.26 | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 4,59 G | 4,65G | 6,61 | 4,44 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 238,607 | 1 | 6 | **2025**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2026**<br>Q=1,22 | 22.06.26 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 294,7 G | 292,2G-89,2G | 353,8 | 245,15 |
| Euro 177,279 | | 1 | **2024**<br>J=2,986 | **2025**<br>J=3,615 | 20.04.26 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 318,45 G | 318,05G-7,85G | 326,3 | 271,5 |
| Euro 729,555 | 1 | 1 | **2025**<br>I=0,4769<br>I=0,077 | **2026**<br>I=0,5578 | 18.05.26 | | | A3EG0H | NL0015001FS8 | Ferrovial N.V. | 1 | 59,3 G | 59,02G-9,84G | 62,98 | 52,9 |
| US$ 516,879 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,44<br>Q=0,44 | 11.06.26 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 34,08 G | 33,42G-4,02G | 58,05 | 32,96 |
| Euro 611,575 | | 1 | **2024**<br>J=0,74 | **2025**<br>J=0,79 | 18.05.26 | 020 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 22,28 G | 22,21G-2,57G | 22,86 | 17,79 |
| kann.$ 492,576 | 1 | 1 | **2025**<br>Q=0,0045<br>Q=0,0048<br>Q=0,0052<br>Q=0,0083 | **2026**<br>Q=0,0171 | 20.05.26 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 16,41 G | 16,125G-6,415G | 26,57 | 13,35 |
| kann.$ 834,206 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 27,99 G | 27,89G-7,71G | 28,8 | 18 |
| - 792,782 | 1 | 1 | **2024**<br>I=0,001<br>I=0,0046<br>I=0,0001<br>I=0,0004<br>I=0,0053 | **2025**<br>J=0,0003<br>I=0,0052<br>I=0,0003<br>I=0,0004<br>I=0,0045<br>J=0,0003<br>I=0,0017<br>I=0,0032<br>J=0,0004<br>I=0,0005<br>I=0,0041 | 07.05.26 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,14 G | 0,1449G-0,1447G | 0,18 | 0,14 |
| - 637,457 | | 1 | **2021**<br>I=0,0265<br>I=0,0204<br>S=0,0225 | **2023**<br>J=0,0201 | 15.02.24 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,02 G | 0,017G-0,0169G | 0,03 | 0,01 |
| US$ 107,453 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 230,5 G | 235,5G-1,5G | 273 | 159,8 |
| £ 562,531 | 1 | 4 | **2024**<br>I=0,017<br>S=0,048 | **2025**<br>I=0,022 | 27.11.25 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,99 G | 2G-2G | 2,22 | 1,84 |
| kann.$ 45,958 | 1 | 1 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2026**<br>Q=0,305<br>Q=0,305 | 30.06.26 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 123 G | 123G-3G | 141 | 107 |
| US$ 533,254 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 42,55 G | 41,25G-2,7G | 59,61 | 41,25 |
| - 35,951 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 8,81 G | 8,485G-8,5G | 17,05 | 8,37 |
| CNY 432,902 | 1 | 1 | **2023**<br>I=0,2594<br>S=0,4173 | **2024**<br>I=0,1406<br>S=0,1715 | 14.05.26 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 0,81 G | 0,785G-0,78G | 1,28 | 0,78 |
| nz$ 1.075,562 | 1 | 7 | **2021**<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388 | **2022**<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 1,55 G | 1,57G-1,57G | 1,94 | 1,34 |
| US$ 366,378 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 125,24 G | 127,68G-3,5G | 143,02 | 48,69 |
| Euro 173,972 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 92 G | 93,5G-3,5G | 190,95 | 76,5 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 97,624 | 1 | 7 | **2023**<br>I=0,03<br>S=0,029<br>S=0,059 | **2025**<br>I=0,031 | 26.03.26 | | | A2QFET | GB00BN789668 | Fonix PLC | 1 | 1,75 G | 1,75G-1,7G | 2,2 | 1,61 |
| US$ 3.913,841 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15 | 12.05.26 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 12,71 G | 12,715G-2,685G | 14,94 | 9,78 |
| US$ 732,648 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 127,34 G | 128,38G-5,68G | 128,38 | 62,61 |
| US$ 304,861 | 1 | 1 | **2025**<br>Q=0,08<br>Q=0,08<br>Q=0,06<br>Q=0,06 | **2026**<br>Q=0,06<br>Q=0,06 | 22.06.26 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 52,04 G | 51,62G-2,68G | 53,8 | 43,33 |
| US$ 119,293 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,26<br>Q=0,26 | 22.05.26 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 37,8 G | 36,8G-6,8G | 54 | 28,6 |
| US$ 519,637 | 1 | 10 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2025**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 29.06.26 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 27,95 G | 28,15G-8,55G | 28,55 | 19,71 |
| - 1.455,806 | | 10 | **2024**<br>I=0,015<br>S=0,04 | **2025**<br>I=0,015 | 19.05.26 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,94 G | 0,945G-0,94G | 1,04 | 0,91 |
| Euro 13,2 | 1 | 1 | **2024**<br>J=0,27 | **2025**<br>J=0,3 | 24.06.26 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 73,8 G | 73,1G | 83,2 | 64,8 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2024**<br>I=0,064<br>S=0,679 | **2025**<br>I=0,208<br>S=1,0812 | 23.04.26 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 37,26 G | 37,02G-7,7G | 51,6 | 31,56 |
| US$ 222,623 | 1<br>zu je US$ 1 | 4 | **2025**<br>Q=0,18<br>Q=0,36<br>Q=0,19<br>Q=1,03 | **2026**<br>Q=1,55 | 12.06.26 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 33,23 G | 33,8G-3,01G | 34,65 | 17,5 |
| Yen 169,123 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25<br>S=100 | 30.03.26 | | | 908432 | JP3819400007 | Fuji Media Holdings Inc., (Glob.) | 1 | 21,8 G | 21,4G-1,4G | 23,6 | 18,2 |
| Yen 1.739,778 | | 4 | **2024**<br>I=14<br>S=14 | **2025**<br>I=15<br>S=35 | 30.03.26 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 17,32 G | 17,435G-7,605G | 24,94 | 16,43 |
| US$ 95,75 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 87,4 G | 84,2G-3,6G | 158 | 65 |
| US$ 66,952 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 126,5 G | 122,2G-3,05G | 214,2 | 120,25 |
| US$ 194,929 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 28,6 G | 27,8G-8,2G | 40,6 | 27,2 |
| US$ 1.043,337 | | 1 | **2024**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2025**<br>Q=0,47 | 09.03.26 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 297,35 G | 295,35G-300,3G | 300,3 | 232,85 |
| US$ 454,892 | 1 | | **2025**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2026**<br>Q=0,035 | 02.04.26 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 56,23 G | 55,62G-4,95G | 75,63 | 50,7 |
| US$ 268,72 | 1 | 10 | **2024**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,5 | **2025**<br>Q=0,5<br>Q=0,5 | 16.06.26 | | | A404PC | US36828A1016 | GE Vernova Inc. | 1 | 836,2 G | (exD)-844,4G-55,4G | 993,4 | 529 |
| sfrs 33,922 | 1 | 1 | **2024**<br>J=12,8 | **2025**<br>J=12,9 | 17.04.26 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 560,2 G | 563G-2,6G | 717,8 | 540 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 76,792 | | 1 | **2025**<br>I=2,75<br>J=2,75 | **2026**<br>I=2,75 | 07.07.26 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 74,05 G | 72,75G-4,2G | 82,95 | 65 |
| H$ 10.784,53 | 1 | 1 | **2024**<br>J=0,33 | **2025**<br>J=0,5 | 12.06.26 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,18 G | 2,1605G-2,1435G | 2,72 | 1,65 |
| US$ 602,434 | 1 | 4 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125 | 18.05.26 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 21,26 G | 20,885G-1,245G | 23,45 | 15,1 |
| US$ 58,869 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 229,8 G | 231G-28,7G | 247,5 | 113,95 |
| US$ 270,43 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,42<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2026**<br>Q=1,5<br>Q=1,59<br>Q=1,59 | 02.07.26 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 307,8 G | 309,4G-12,3G | 319 | 264,1 |
| US$ 901,665 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18 | **2026**<br>Q=0,18 | 05.06.26 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 72,12 G | 72,64G-2,65G | 73,79 | 61,68 |
| Euro 1.549,785 | | 1 | **2024**<br>J=1,43 | **2025**<br>J=1,64 | 18.05.26 | | | 850312 | IT0000062072 | Generali S.p.A. | 1 | 42,13 G | 41,68G-2,7G | 42,7 | 31,47 |
| DKK 62,353 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 211,4 G | 211G-8,2G | 304,4 | 203,3 |
| US$ 137,625 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2026**<br>Q=1,0625<br>Q=1,0625 | 05.06.26 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 90,34 G | 90,18G-1,98G | 125,85 | 79,26 |
| skr 254,152 | | 1 | **2024**<br>J=4,6 | **2025**<br>J=4,75 | 22.04.26 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,25 G | 18,025G | 21,1 | 16,27 |
| kann.$ 185,186 | 1 | 1 | **2025**<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226 | **2026**<br>Q=0,249<br>Q=0,249 | 20.05.26 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 53 G | 53,5G-42,8G | 61,5 | 42,8 |
| US$ 1.241,57 | 1 | 1 | **2025**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2026**<br>Q=0,82<br>Q=0,82 | 15.06.26 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 107,16 G | 107,02G-9,6G | 131,02 | 100,02 |
| nkr 500 | | 1 | **2024**<br>J=10 | **2025**<br>J=14,5 | 27.03.26 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA | 1 | 23,78 G | 23,78G-3,86G | 25,72 | 21,3 |
| US$ 11.735,355 | 1 | 1 | **2018**<br>I=0,1<br>I=0,1 | **2022**<br>I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 6,69 G | 6,71G-6,83G | 7,1 | 4,66 |
| Euro 228,364 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,46 G | 0,454G | 0,54 | 0,24 |
| US$ 273,544 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25<br>Q=0,25 | 12.06.26 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 59,4 G | 58G-9,4G | 68,98 | 53,4 |
| Yen 76,558 | | 10 | | **2024**<br>I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 43,4 G | 44G-4,4G | 55,5 | 37 |
| DKK 150,913 | | 1 | **2020**<br>J=1,45 | **2021**<br>J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 12,13 G | 12,14G-1,89G | 15,73 | 11,57 |
| ZAR 895,024 | 1<br>zu je ZAR 0,5 | 1 | **2024**<br>I=0,1692<br>S=0,3859 | **2025**<br>I=0,402<br>I=1,0982 | 13.03.26 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 34,2 G | 33,8G-4,2G | 53,5 | 29 |
| US$ 147,869 | 1 | 1 | | | | | | A40S2B | BMG4R86G1074 | Gold Reserve Ltd. Bermuda | 1 | 4,06 G | 3,98G-3,82G | 4,8 | 2,36 |
| US$ 3.969,291 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,07 G | 2,979G-3,077G | 4,48 | 2,78 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,917 | 1 | 1 | | | | | | A40F8M | US3847471014 | Grail Inc. | 1 | 52,26 G | 51,02G-1,5G | 97,4 | 35,1 |
| 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 | 9,04 G | 9,1G | 11,08 | 8,61 |
| kann.$ 903,948 | 1 | 1 | **2025** Q=0,61 Q=0,61 Q=0,61 Q=0,61 | **2026** Q=0,67 Q=0,67 | 02.06.26 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 51,68 G | 52,5G-2,6G | 52,6 | 37 |
| kann.$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | | 0,0005G | 0,01 | |
| Euro 426,13 | | 1 | | **2024** J=0,15 | 11.08.25 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 9,07 G | 9,06G-9,032G | 11,63 | 8,54 |
| Euro 129,8 | | 1 | **2024** J=5 | **2025** J=5,125 | 14.05.26 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 80,6 G | 80,9G-79,55G | 85,45 | 74,45 |
| £ 4.047,527 | 1 | 1 | **2025** Q=0,16 Q=0,16 Q=0,16 Q=0,18 | **2026** Q=0,17 | 14.05.26 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 22,72 G | 22,43G-2,55G | 25,96 | 20,39 |
| £ 2.025,128 | 1 | 1 | **2025** Q=0,4076 Q=0,4348 Q=0,43 Q=0,4331 | **2026** Q=0,4776 Q=0,4611 | 15.05.26 | | | A3DMHS | US37733W2044 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,4 G | 44,6G-5G | 52 | 40,6 |
| H$ 6.537,821 | 1 | 1 | **2024** I=0,2397 S=0,0727 | **2025** I=0,2666 S=0,1963 | 25.06.26 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,9 G | 0,8902G-0,8852G | 0,93 | 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-0,015G | 0,02 | 0,01 |
| skr 1.410,091 | | 12 | **2023** I=3,4 S=3,4 | **2024** I=3,55 S=3,55 | 04.11.26 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 15,94 G | 15,455G | 18,16 | 14,3 |
| US$ 128,433 | 1 | 1 | **2025** Q=0,1814 Q=0,1814 Q=0,1814 Q=0,42 | **2026** Q=0,425 Q=0,425 | 02.07.26 | | | A1T9C5 | US41068X1000 | HA Sustainable Infrastructure Capital Inc. | 1 | 32,63 G | 32,77G-3,18G | 36,72 | 26,56 |
| £ 8.830,162 | 1 | 4 | **2024** S=0,046 | **2025** I=0,022 S=0,049 | 09.04.26 | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 3,92 G | 3,919G-3,897G | 4,74 | 3,73 |
| US$ 835,398 | 1 zu je US$ 2,5 | 1 | **2025** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2026** Q=0,17 Q=0,17 | 03.06.26 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 33,02 G | 32,61G-2,35G | 36,79 | 24,21 |
| £ 379,645 | 1 | 4 | **2024** I=0,09 S=0,1412 | **2025** I=0,0963 S=0,1511 | 09.07.26 | | | 865047 | GB0004052071 | Halma PLC | 1 | 46,56 G | 47,14G-6,74G | 56,45 | 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 | 0,82 G | 0,8164G-0,8076G | 1,08 | 0,81 |
| ZAR 636,799 | 1 zu je ZAR 0,5 | 7 | **2024** I=0,1199 S=0,0887 | **2025** I=0,3187 | 24.04.26 | | | 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 | 15,1 G | 15G-5,2G | 22,2 | 10,9 |
| US$ 274,131 | 1 | 1 | **2025** Q=0,52 Q=0,52 Q=0,52 Q=0,6 | **2026** Q=0,6 Q=0,6 | 01.06.26 | | | 898521 | US4165151048 | Hartford Insurance Group Inc. | 1 | 111,15 G | 110,75G-2,75G | 121 | 107,05 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 141,491 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2026**<br>Q=0,7 | 01.06.26 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 73,28 G | 73,02G-3,96G | 89,37 | 69,61 |
| Yen 292,48 | | 4 | **2024**<br>I=40<br>S=45 | **2025**<br>I=45<br>S=50 | 30.03.26 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 14,3 G | 14,3G-4,3G | 19,3 | 13,9 |
| US$ 689,42 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,2122<br>Q=0,0129<br>Q=0,0799 | **2026** | 15.06.26 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 17,6 G | 17,555G-7,34G-7,495 | 17,87 | 13,51 |
| Euro 565,43 | 1<br>zu je Euro 1,6 | 1 | **2024**<br>I=1,17<br>S=0,74 | **2025**<br>I=1,16 | 27.04.26 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 70,6 G | 70,42G-0,72G | 80 | 64,08 |
| Euro 403,853 | | 1 | **2024**<br>J=0,7415 | **2025**<br>J=0,8777 | 01.07.26 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 19,25 G | 19,28G-9,45G | 19,45 | 15,67 |
| H$ 4.841,387 | 1 | 1 | **2024**<br>I=0,5<br>S=1,3 | **2025**<br>I=0,5<br>S=0,76 | 04.06.26 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,95 G | 2,895G-2,879G | 3,82 | 2,88 |
| US$ 113,917 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 70 G | 69,5G-70G | 72,06 | 58 |
| Euro 105,569 | | 1 | | **2025**<br>S=13<br>S=0,0309 | 21.04.26 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.715,5 G | 1721G-44,5G | 2.263 | 1.565 |
| US$ 1.324,203 | 1 | 11 | **2024**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,1425 | **2025**<br>Q=0,1425<br>Q=0,1425 | 16.06.26 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 41,76 G | (exD)-41,84G-1,86G | 53,72 | 16,93 |
| Euro 2.595,228 | | 1 | **2024**<br>J=0,14 | **2025**<br>J=0,14 | 27.04.26 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 7,37 G | 7,398G | 10,28 | 7,25 |
| nkr 252,085 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA | 1 | 0,78 G | 0,769G-0,78G | 1,06 | 0,63 |
| sfrs 56,745 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 0,72 G | 0,756G | 1,28 | 0,72 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 43,99 | | 4 | **2025**<br>Q=181<br>Q=185<br>Q=190<br>Q=195 | **2026**<br>Q=195 | 29.06.26 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 189 G | 189G-8G | 244 | 181 |
| US$ 227,648 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2026**<br>Q=0,15<br>Q=0,15 | 22.05.26 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 298,6 G | 298,1G-9,6G | 299,8 | 242,3 |
| Yen 215,115 | | 4 | **2024**<br>I=65<br>S=110 | **2025**<br>I=75<br>S=100 | 30.03.26 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 29,48 G | 29,02G-8,84G | 38 | 25 |
| US$ 71,993 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2026**<br>Q=0,34<br>Q=0,35 | 29.05.26 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 29 G | 28G-8G | 44,4 | 25,2 |
| Yen 4.533 | | 4 | **2024**<br>I=34<br>S=34 | **2025**<br>I=35<br>S=35 | 30.03.26 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 7,75 G | 7,641G-7,652G | 9,1 | 6,67 |
| H$ 1.267,837 | 1 | 1 | **2024**<br>I=4,36<br>S=4,9 | **2025**<br>I=6<br>S=6,52 | 11.03.26 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 42,6 G | 42,18G-2G | 48,22 | 41,05 |
| US$ 2.144,294 | 1 | 1 | **2024**<br>I=0,06<br>S=0,17 | **2025**<br>I=0,06<br>S=0,19 | 19.03.26 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 6,4 G | 6,2G-6,2G | 7,6 | 5,9 |
| Yen 144,89 | | 1 | **2025**<br>I=50<br>S=65 | **2026**<br>I=55 | 29.06.26 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 28,2 G | 27,6G-7,8G | 30,8 | 25,8 |
| Yen 334,838 | | 4 | **2024**<br>I=45<br>S=115 | **2025**<br>I=125<br>S=170 | 30.03.26 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 141,7 G | 144,9G-5,1G | 161,15 | 128 |
| US$ 914,523 | 1 | 11 | **2024**<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 10.06.26 | | | A142VP | US40434L1052 | HP Inc. | 1 | 21,54 G | 21,14G-0,93G | 25,21 | 14,53 |
| US$ 17.183,564 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,45 | **2026**<br>Q=0,1 | 14.05.26 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 16,07 G | 15,948G-6,344G | 16,4 | 13,26 |
| US$ 3.436,713 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=2,25 | **2026**<br>I=0,5 | 15.05.26 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 80 G | 79,5G-81,5G | 82 | 65,5 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,0877<br>S=0,1421 | **2025**<br>I=0,0984<br>S=0,1605 | 01.06.26 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,48 G | 0,462G-0,46G | 0,52 | 0,41 |
| US$ 51,218 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 165,5 G | 161,5G-56G | 342,9 | 152 |
| Euro 107,76 | | 1 | **2024**<br>I=0,55<br>S=0,55 | **2025**<br>I=0,57<br>S=0,57 | 30.09.26 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 27,14 G | 27,14G-7,2G | 31,98 | 25,6 |
| US$ 94,299 | 1 | 1 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45 | **2026**<br>Q=0,45 | 08.05.26 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 245,2 G | 241,7G-G | 251,5 | 163,95 |
| US$ 2.027,131 | 1 | 1 | **2025**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2026**<br>Q=0,155<br>Q=0,155 | 17.06.26 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 14,93 G | 14,756G-4,954G | 16,29 | 12,95 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 468,519 | | 1 | **2025**<br>I=0,5<br>I=0,5<br>S=0,5 | **2026**<br>I=0,75 | 19.10.26 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 3,79 G | 3,83G | 4,64 | 3,18 |
| kann.$ 88,726 | 1 | 1 | **2025**<br>Q=0,9<br>Q=0,9<br>Q=0,99<br>Q=0,99 | **2026**<br>Q=0,99<br>Q=1,1 | 15.05.26 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 111 G | 113G-4G | 114 | 92 |
| Euro 6.757,846 | | 1 | **2024**<br>J=0,005 | **2025**<br>J=0,005 | 21.05.26 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 20,52 G | 20,38G-0,56G | 20,62 | 18,21 |
| Yen 281,721 | | 4 | **2024**<br>I=20<br>S=20 | **2025**<br>I=30<br>S=15 | 30.03.26 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 121 G | 119G-8G | 124 | 36 |
| £ 281,585 | 1 | 2 | **2024**<br>I=0,263<br>S=0,567 | **2025**<br>I=0,277<br>S=0,593 | 11.06.26 | | | A2AMU0 | GB00BYT1DJ19 | ICG PLC | 1 | 21,2 G | 21G-1,2G | 24,6 | 16,8 |
| Euro 76,36 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 125,75 G | 126,8G-4,9G | 172,3 | 67,28 |
| US$ 78,883 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 489,7 G | 491,1G-0,3G | 619,2 | 448,8 |
| kann.$ 231,992 | 1 | 1 | **2025**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | **2026**<br>Q=0,62<br>Q=0,62 | 29.06.26 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 50 G | 49,8G-50G | 50,5 | 36,8 |
| US$ 287,7 | 1 | 1 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,61<br>Q=1,61 | **2026**<br>Q=1,61<br>Q=1,61 | 30.06.26 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 225,4 G | 224,8G-8,2G | 253,8 | 209,1 |
| US$ 151,3 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 142,1 G | 143,46G-2,74G | 151,7 | 95,52 |
| US$ 199,782 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 88,4 G | 87,52G-6,22G | 95,22 | 77,4 |
| Euro 3.116,652 | | 2 | **2023**<br>I=0,84<br>S=0,84 | **2024**<br>I=0,875<br>S=0,7705 | 29.10.26 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 56,38 G | 56,66G-5,82G | 58,16 | 48,42 |
| skr 364,323 | | 1 | **2024**<br>J=3 | **2025**<br>J=3,1 | 02.04.26 | | | A0HFVY | SE0001515552 | Indutrade AB, (Glob.) | 1 | 17,33 G | 17,59G | 23,5 | 16,95 |
| £ 1.263,488 | 1 | 1 | **2024**<br>I=0,064<br>S=0,136 | **2025**<br>I=0,07<br>S=0,15 | 28.05.26 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,7 G | 9,75G-9,8G | 10,8 | 8,4 |
| - 4.057,256 | 1<br>zu je 5 | 4 | **2024** | **2025** | 27.10.25 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,25 G | 9,98G-10,3G | 16,45 | 9,82 |
| Euro 931,89 | | 1 | **2024**<br>J=0,3797 | **2025**<br>J=0,4018 | 18.05.26 | 012 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 6,54 G | 6,62G-6,69G | 8,93 | 6,07 |
| Euro 2.920,349 | 1 | 1 | **2024**<br>I=0,35<br>S=0,71 | **2025**<br>I=0,35<br>S=0,736 | 16.04.26 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 26,33 G | 26,305G-6,8G | 27,14 | 21 |
| US$ 391,337 | 1 | 10 | **2024**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2025**<br>Q=0,02<br>Q=0,02 | 14.05.26 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 66,56 G | 66G-7,96G | 83,84 | 58,8 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 15,28 G | 15,27G-5,31G | 15,36 | 10,41 |
| kann.$ 176,587 | 1 | 1 | **2025**<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,33 | **2026**<br>Q=1,47<br>Q=1,47 | 16.06.26 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 169 G | (exD)-166G-70G | 177 | 144 |
| US$ 5.026 | 1 | 1 | **2023**<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 07.08.24 | | | 855681 | US4581401001 | Intel Corp. | 1 | 110,38 | 108,78G-3,22G | 111,94 | 32 |

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mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 565,513 | 1 | 1 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2026**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 16.12.26 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 121,7 G | 120,4G-0,45G | 150,12 | 118,4 |
| £ 149,344 | 1 | 1 | **2024**<br>S=0,86 | **2025**<br>I=0,433<br>S=0,932 | 09.04.26 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 144,05 G | 144,25G-5,9G | 145,9 | 109 |
| US$ 58,056 | 1 | 1 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,02<br>Q=0,02 | **2026**<br>Q=0,03<br>Q=0,03 | 05.06.26 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 27,4 G | 26,8G-6,8G | 29,2 | 21 |
| US$ 939,885 | 1 | 1 | **2025**<br>Q=1,67<br>Q=1,68<br>Q=1,68<br>Q=1,68 | **2026**<br>Q=1,68<br>Q=1,69 | 08.05.26 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 231,5 G | 231,4G-2,7G | 277,75 | 181,72 |
| US$ 529,517 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | **2026**<br>Q=0,4625<br>Q=0,4625 | 22.05.26 | | | 851413 | US4601461035 | International Paper Co. | 1 | 32 G | 31,2G-1,4G | 41,99 | 25,2 |
| £ 153,932 | 1 | 1 | **2024**<br>I=0,539<br>S=1,026 | **2025**<br>I=0,573<br>S=1,077 | 28.05.26 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 65,65 G | 65,7G-5,65G | 66,1 | 41,32 |
| Euro 17.803,67 | | 1 | **2024**<br>I=0,17<br>S=0,171 | **2025**<br>I=0,186<br>S=0,19 | 18.05.26 | 053 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 5,9 G | 5,901G-6,027-6,032G | 6,13 | 4,85 |
| US$ 273,537 | 1 | 10 | **2024**<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | **2025**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 09.07.26 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 246,6 G | 241,85G-1,15G | 565,1 | 235,4 |
| US$ 354,163 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 358,45 G | 357,6G-61,55G | 514,2 | 344 |
| ZAR 290,465 | 1 | 4 | **2024**<br>I=3,8<br>S=4,84 | **2025**<br>I=3,96<br>S=4,72 | 19.08.26 | | | A0KEQC | ZAE000081949 | Investec Ltd. | 1 | 7,3 G | 7,25G-7,25G | 7,4 | 6,1 |
| skr 1.821,937 | | 1 | **2024**<br>I=3,75<br>S=1,45 | **2025**<br>I=4<br>S=1,6 | 06.11.26 | | | A3CMTG | SE0015811963 | Investor AB, (Glob.) | 1 | 35,32 | 34,9G-5,21G | 35,89 | 30,02 |
| Euro 43,203 | | 1 | **2024**<br>J=1,85 | **2025**<br>J=2 | 01.07.26 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 38,66 G | 38,7G-8,34G | 39,8 | 29,56 |
| US$ 166,9 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 153,25 G | 152,75G-3,2G | 209,2 | 132,9 |
| US$ 12,783 | 1 | 1 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,2 | **2026**<br>Q=0,2 | 15.05.26 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 79,5 G | 77,5G-8G | 90 | 69,5 |
| US$ 297,525 | 1 | 1 | **2025**<br>Q=0,4797<br>Q=0,3053<br>Q=0,4797<br>Q=0,3053<br>Q=0,4797<br>Q=0,3053<br>Q=0,864 | **2026**<br>Q=0,864<br>Q=0,864 | 15.06.26 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 108,55 G | 107,55G-9,85G | 113,25 | 70,62 |
| - 453,402 | | 1 | **2024**<br>J=0,0047 | **2025**<br>J=0,0053 | 06.07.26 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,53 G | 0,505G-0,505G | 0,53 | 0,21 |
| Yen 688,752 | | 4 | **2024**<br>I=46<br>S=46 | **2025**<br>I=46<br>S=46 | 30.03.26 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,11 G | 11,95G-1,77G | 15,7 | 11,01 |
| £ 691,406 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,53 G | 1,561G-1,421-1,452G | 2,55 | 0,68 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.793,189 | 1 | 1 | **2024** I=0,017 S=0,033 | **2025** I=0,017 S=0,033 | 09.04.26 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,93 G | 0,9315G-0,9405G | 1 | 0,86 |
| kann.$1.426,372 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 7,66 G | 7,601G-7,508G | 11,79 | 6,25 |
| £ 2.254,535 | 1 | 4 | **2024** I=0,039 S=0,097 | **2025** I=0,151 S=0,096 | 04.06.26 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,62 G | 3,624G-3,59G | 4,21 | 3,41 |
| US$ 106,662 | 1 | 5 | **2025** Q=1,08 Q=1,1 Q=1,1 Q=1,1 | **2026** Q=1,1 | 15.05.26 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 98,7 G | 99,5G-9,82G | 101,3 | 75,46 |
| Yen 54,25 | | 4 | | | | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 11,74 G | 11,87G-1,82G | 13,57 | 11,26 |
| Yen 437,143 | 1 | 4 | **2024** I=40 S=46 | **2025** I=46 S=50 | 30.03.26 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 14,96 G | 15,1G-5,205G | 17,6 | 13,03 |
| Yen 1.031,785 | | 4 | **2024** I=33 S=29 | **2025** I=25 S=36 | 30.03.26 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 11,7 G | 11,8G-1,8G | 11,8 | 8,55 |
| Yen 7,193 | | 1 | **2024** | **2025** | 28.08.26 | | | 570226 | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.) | 1 | 595 G | 580G-G | 680 | 570 |
| Yen 7,284 | | 1 | **2025** I=2511 J=2536 | **2026** I=2561 | 29.09.26 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 620 G | 600G-5G | 710 | 590 |
| US$ 62,818 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 197,15 G | 196,35G-5,15G | 207,4 | 134,7 |
| US$ 1.248,259 | 1 | 1 | **2024** J=1 | **2025** J=1 | 09.04.26 | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 24,75 G | 24,55G-4,35G | 28,95 | 21,3 |
| 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 | | (ausg) | 31,92 | 31,18 |
| Yen 244,293 | | 4 | **2024** J=40 | **2025** J=52 | 30.03.26 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 14,3 G | 14,2G-4,2G | 15,3 | 10,3 |
| US$ 52,37 | 1 | 10 | **2023** | **2024** J=1,5 | 22.06.26 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 17,26 G | 17G-6,88G-6,82 | 25,5 | 15,06 |
| US$ 2.407,217 | 1 zu je US$ 1 | 1 | **2025** Q=1,24 Q=1,3 Q=1,3 Q=1,3 | **2026** Q=1,3 Q=1,34 | 26.05.26 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 203,8 G | 203,2G-1,1G | 212,75 | 172,64 |
| US$ 34,056 | 1 | 1 | **2025** I=0,94 I=0,95 S=0,97 | **2026** I=1,38 I=1,5 | 29.06.26 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 59,5 G | 57,5G-8G | 60,5 | 45,4 |
| US$ 2.679,511 | 1 zu je US$ 1 | 1 | **2025** Q=1,4 Q=1,4 Q=1,5 Q=1,5 | **2026** Q=1,5 Q=1,5 | 06.07.26 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 276,5 G | 275,4G-83,95G | 286,35 | 244,9 |
| Yen 198,218 | | 4 | **2024** I=25 S=55 | **2025** I=25 S=25 | 30.03.26 | | | A0B6VG | JP3206000006 | Kakaku.com Inc., (Glob.) | 1 | 17,4 G | 17,4G-7,4G | 18,6 | 8,05 |
| 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 | 13,7 G | 13,7G-3,7G | 15,1 | 11,7 |
| Euro 417,663 | | 1 | **2024** I=1 S=3,15 | **2025** I=1 S=4,1 | 18.05.26 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 115,7 G | 115,35G-7,35G | 123,1 | 101,5 |
| Yen 4.007,451 | | 4 | **2024** I=70 S=75 | **2025** I=40 S=40 | 30.03.26 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 14,46 G | 14,51G-4,53G | 15,14 | 13,21 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 106,816 | | 4 | **2024**<br>S=40 | **2025**<br>I=0<br>S=100 | 30.03.26 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 16,6 G | 16,8G-6,5G | 19,4 | 16,1 |
| Yen 517,234 | | 4 | **2024**<br>I=18<br>S=15 | **2025**<br>I=9<br>S=12 | 30.03.26 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 5,8 G | 5,75G-5,75G | 7,4 | 5,5 |
| - 1.809,034 | | 1 | **2024**<br>I=0,15<br>S=0,19 | **2025**<br>I=0,15<br>S=0,21 | 27.04.26 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 7,35 G | 7,492G-7,506G | 8,8 | 6,81 |
| Euro 123,421 | | 1 | **2024**<br>I=2<br>S=4 | **2025**<br>I=1,25<br>S=2,75 | 02.06.26 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 270,1 G | 263,75G-5,5G | 317,15 | 226,05 |
| PLN 84,031 | | 7 | **2020**<br>J=0,42 | **2021**<br>J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 4,46 G | 4,47G-4,445G | 5,22 | 4,24 |
| Euro 273,131 | | 1 | **2025**<br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22<br>S=0,23 | **2026**<br>I=0,22<br>I=0,23<br>S=0,22 | 13.01.27 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 21,7 G | 19,81G-9,9 | 21,7 | 18,59 |
| US$ 1.360,559 | 1 | 1 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2026**<br>Q=0,23<br>Q=0,23 | 26.06.26 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 27,22 G | 27,255G-7,68G | 27,7 | 21,82 |
| Yen 141,5 | | 12 | **2024**<br>I=32<br>S=32 | **2025**<br>I=32 | 28.05.26 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 21,8 G | 21,8G-2,2G | 25,4 | 20,8 |
| US$ 1.084,226 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2026**<br>Q=0,205<br>Q=0,205 | 02.06.26 | | | 869353 | US4932671088 | Keycorp | 1 | 19,39 G | 19,19G-9,46G | 19,54 | 16,31 |
| Yen 243,208 | | 3 | **2024**<br>I=175<br>S=175 | **2025**<br>I=275<br>S=275 | 18.03.26 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 408,4 G | 405,6G-4,4G | 454,2 | 286,6 |
| US$ 170,895 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 304,95 G | 306,2G-3,65G | 311,3 | 172,28 |
| PLN 200 | | 1 | **2023**<br>J=1,5 | **2025**<br>J=1,5 | 24.06.26 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 88,2 | 87,89G-9,6G | 92,86 | 55,7 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | | |
| MXN 1.584,182 | 1 | 1 | **2025**<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,55 | **2026**<br>I=0,55<br>I=0,55<br>I=0,55 | 02.12.26 | | | 894814 | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V. | 1 | 1,85 G | 1,83G-1,85G | 2,16 | 1,73 |
| H$ 3.549,469 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,75 G | 0,7213G-0,717G | 1,84 | 0,72 |
| £ 1.690,198 | 1 | 2 | **2024**<br>I=0,038<br>S=0,086 | **2025**<br>I=0,038<br>S=0,086 | 28.05.26 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,3 G | 3,308G-3,296G | 4,24 | 3,09 |
| US$ 302,119 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd. | 1 | 9,7 G | 9G-9,15G | 15,4 | 8,85 |
| skr 243,22 | | 1 | | | | | | A40D0L | SE0022060521 | Kinnevik AB, (Glob.) | 1 | 5,14 G | 5,172G-5,138G | 7,81 | 4,37 |
| kann.$ 1.192,601 | 1 | 1 | **2025**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035 | **2026**<br>Q=0,04<br>Q=0,04 | 21.05.26 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 23,84 G | 23,51G-3,82G | 32,75 | 20,38 |
| US$ 130,628 | 1 | 7 | **2024**<br>Q=1,7<br>Q=1,7<br>Q=1,9<br>Q=1,9 | **2025**<br>Q=1,9<br>Q=1,9<br>Q=2,3 | 18.05.26 | | | 865884 | US4824801009 | KLA Corp. | 1 | 227,05 G | 220,15G-12,35G | 2.005 | 208 |
| £ 377,508 | 1 | 7 | | | | | | A414N7 | GB00BMHVL512 | Klarna Group PLC | 1 | 14,94 G | 15,22G-5,28G | 27,2 | 10,68 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 930,341 | | 4 | **2024**<br>I=83<br>S=107 | **2025**<br>I=95<br>S=95 | 30.03.26 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 36,42 G | 35,68G-5,55G | 42,77 | 26,72 |
| Euro 453,187 | | 1 | **2024**<br>J=1,8 | **2025**<br>J=1,8 | 06.03.26 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 48,78 G | 48,72G | 64 | 48,72 |
| Yen 502,664 | | 4 | **2023**<br>I=0<br>S=5 | **2024**<br>I=0<br>S=0<br>I=5<br>S=7 | 30.03.26 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,13 G | 3,125G-3,128G | 3,94 | 2,58 |
| Euro 884,267 | | 1 | **2024**<br>I=0,5<br>S=0,67 | **2025**<br>I=0,51<br>S=0,73 | 10.04.26 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 35,97 G | 36,2G-6,13G | 42,8 | 32,3 |
| Euro 3.827,465 | 1 | 1 | **2024**<br>I=0,068<br>S=0,102 | **2025**<br>I=0,073<br>S=0,109 | 17.04.26 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 4,38 G | 4,383G-4,331G | 4,91 | 3,76 |
| Euro 982,885 | 1 | 1 | **2024**<br>J=0,85 | **2025**<br>J=0,85 | 12.05.26 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 23,07 G | 23,06G-3,22G | 27,59 | 21,57 |
| Euro 62,751 | | 1 | **2023**<br>J=0,5 | **2024**<br>J=0,6 | 17.06.25 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 23,44 G | 23,5G | 25,06 | 18 |
| A$ 576,326 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,02 G | 0,0225G-0,0225G | 0,04 | 0,02 |
| - 44,795 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 13,7 G | 13,6G-3,7G | 15,7 | 10,4 |
| US$ 1.185,778 | 1 | 3 | **2024**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,4 | 05.06.26 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 20,82 G | 20,705G-0,37G | 21,2 | 18,27 |
| Yen 1.138,717 | | 1 | **2025**<br>I=25<br>S=25 | **2026**<br>I=26 | 29.06.26 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 15,27 G | 15,34G-5,325G | 17,5 | 12,04 |
| ZAR 322,086 | 1 | 1 | **2024**<br>I=18,77<br>S=19,9 | **2025**<br>I=16,6<br>S=15,43 | 11.03.26 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 16,2 G | 16,3G-6,2G | 20,2 | 14,6 |
| Yen 302,134 | | 1 | **2025**<br>I=27<br>S=27 | **2026**<br>I=32 | 29.06.26 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,5 G | 9,3G-9,3G | 9,95 | 8,4 |
| Yen 116,201 | | 4 | **2024**<br>I=46<br>S=46 | **2025**<br>I=56<br>S=56 | 30.03.26 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 46,24 G | 49,02G-9,52G | 49,52 | 34,38 |
| US$ 219,918 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 9,96 G | 9,894G-10,455G | 23,49 | 8,78 |
| Yen 525,635 | | 1 | **2025**<br>I=30<br>S=32 | **2026**<br>I=35 | 29.06.26 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 12,7 G | 12,8G-2,8G | 15,5 | 11,6 |
| Yen 154,649 | | 4 | **2024**<br>I=46,5<br>S=51,5 | **2025**<br>I=57,5<br>S=57,5 | 30.03.26 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 18,6 G | 18,3G-8,4G | 22,8 | 18 |
| skr 152 | | 1 | **2024**<br>J=4,6 | **2025**<br>J=4,9 | 21.04.26 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 50,55 G | 49,84G | 54,75 | 45,96 |
| Euro 578,628 | | 1 | **2024**<br>J=3,3 | **2025**<br>J=3,7 | 18.05.26 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 165,56 G | 166,62G-7,42G | 189,4 | 155,62 |
| Euro 533,785 | | 1 | **2024**<br>J=7<br>J=0,1188 | **2025**<br>J=7,2<br>J=0,107 | 29.04.26 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 390 G | 382,35G-6,3G | 403,8 | 342,65 |
| Euro 142,908 | | 1 | **2024**<br>J=0,67 | **2025**<br>J=0,67 | 06.05.26 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 19,24 G | 19,18G-9,14G | 19,78 | 17,26 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Lakefront Biotherapeutics N.V. | 1 | 25,14 G | 24,78G-4,1G | 29,54 | 22,7 |
| US$ 1.250,571 | 1 | 7 | **2024**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2025**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 17.06.26 | | | A40L1V | US5128073062 | Lam Research Corp. | 1 | 334,8 G | 335G-25,1G | 335 | 147,42 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 745,045 | 1 | 4 | **2024**<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123 | **2025**<br>I=0,054<br>I=0,136<br>J=0,222 | 18.06.26 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,64 G | 7,64G-7,635G | 7,85 | 6,1 |
| - 2.894,903 | 1 | 1 | **2021**<br>I=0,0008<br>I=0,0009<br>J=0,0009 | **2022**<br>J=0,0009<br>I=0,0004 | 03.03.23 | | | A0M7XZ | SG1W27938677 | Landmark REIT | 1 | G | 0,0045G | 0,01 | |
| skr 592,254 | | 1 | **2024**<br>J=4,6 | **2025**<br>J=5,1 | 12.05.26 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 17,82 G | 17,59G | 22,08 | 17,27 |
| £ 5.547,771 | 1 | 1 | **2024**<br>I=0,06<br>S=0,1536 | **2025**<br>I=0,0612<br>S=0,1567 | 23.04.26 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,26 G | 3,231G-3,266G-3,27 | 3,29 | 2,75 |
| Euro 262,246 | | 1 | **2024**<br>J=2,2 | **2025**<br>J=2,38 | 29.05.26 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 135,6 G | 135,5G-8,45G | 163,45 | 123,85 |
| US$ 76,821 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 51,9 G | 52,18G-2,4G | 83,18 | 41,34 |
| H$ 12.404,659 | 1 | 4 | **2024**<br>I=0,085<br>S=0,305 | **2025**<br>I=0,085 | 10.12.25 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 2,69 G | 2,79G-2,78G | 2,96 | 0,93 |
| Euro 38,618 | 1, 5, 10 | 1 | **2018**<br>J=5 | **2021**<br>J=4,35 | 28.04.22 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 24,15 G | 24,4G-4,35G | 28,1 | 19,76 |
| Euro 578,15 | | 1 | **2024**<br>J=0,52 | **2025**<br>J=0,63 | 22.06.26 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 52,12 G | 51,41G-1,6G | 65,4 | 48,41 |
| nkr 595,774 | | 1 | **2024**<br>J=2,5 | **2025**<br>J=2,5 | 28.05.26 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA | 1 | 3,78 G | 3,78G-3,792G | 4,64 | 3,66 |
| US$ 98,177 | 1 | 12 | **2023**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14 | **2024**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 22.04.26 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 20,77 G | 20,68G-0,77G | 20,89 | 15,23 |
| kann.$ 5,658 | 1 | 1 | | | | | | A4229X | CA53044R8672 | Liberty Defense Holding Ltd. | 1 | 3,37 G | 3,62G-3,4G | 5,48 | 3,19 |
| kann.$ 543,998 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,94 G | 0,938G-0,93G | 1,08 | 0,49 |
| US$ 224,103 | 1 | 1 | | | | | | A3ERTA | US5312297550 | Liberty Media Corp. | 1 | 77,5 G | 77,5G-6G | 83,52 | 68,82 |
| skr 423,836 | | 1 | **2024**<br>J=2,4 | **2025**<br>J=2,7 | 27.04.26 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 28,44 G | 28,42G-8,32G | 32,62 | 24,94 |
| US$ 166,481 | 1 | 1 | | | | | | A421M9 | US53229X1019 | Liftoff Mobile Inc. | 1 | 21,2 G | 21,2G-1,2G | 24,4 | 20,4 |
| kann.$ 137,54 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 8,62 G | 8,28G-8,206G | 10,6 | 7,1 |
| Euro 462,347 | 1 | 1 | **2025**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2026**<br>Q=1,6<br>Q=1,6 | 04.06.26 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 450 G | 446,2G | 450 | 362,4 |
| H$ 2.188,9 | 1 | 4 | **2024**<br>I=1,3489<br>J=1,3745 | **2025**<br>I=1,2688<br>J=1,2673 | 11.06.26 | | | A0HL3P | HK0823032773 | Link Real Estate Investment Trust | 1 | 4,04 G | 4,02G-4,02G | 4,58 | 3,72 |
| kann.$ 240,699 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | | (ausg) | | |
| Yen 287,641 | | 4 | **2024**<br>I=45<br>S=45 | **2025**<br>I=45<br>S=45 | 30.03.26 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 9,2 G | 9,2G-9,2G | 10,6 | 8,35 |
| US$ 254,791 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3<br>Q=0,3 | 21.05.26 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 22,57 G | 22,295G-2,59G | 29,2 | 20,75 |
| £ 58.335,277 | | 1 | **2024**<br>I=0,0106<br>S=0,0211 | **2025**<br>I=0,0122<br>S=0,0243 | 09.04.26 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 1,19 G | 1,183G-1,2035G | 1,33 | 1,05 |
| US$ 205,769 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2026**<br>Q=0,0625<br>Q=0,0625 | 27.05.26 | | | 851615 | US5404241086 | Loews Corp. | 1 | 93,08 G | 93,06G-3,56G | 96,3 | 85 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 488,308 | 1 | 1 | **2024**<br>I=0,41<br>S=0,89 | **2025**<br>I=0,47<br>S=1,03 | 16.04.26 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 106,05 G | 105,75G-5,6G | 116,65 | 81,5 |
| US$ 269,768 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 26,6 G | 26,3G-6G | 33,6 | 26 |
| US$ 108,438 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 101 G | 99,6G-101,4G | 184,38 | 94,9 |
| Euro 495,811 | 1 | 1 | **2024**<br>I=5,5<br>S=7,5 | **2025**<br>I=5,5<br>S=7,5 | 28.04.26 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 520,7 G | 513,6G-20,6G | 649,4 | 444,15 |
| £ 2.409,969 | 1 | 1 | **2024**<br>I=0,066<br>S=0,135 | **2025**<br>I=0,067<br>S=0,138 | 19.03.26 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 3,76 G | 3,77G-3,77G | 3,77 | 3,12 |
| Yen 679,124 | | 4 | **2023**<br>I=0<br>I=21 | **2024**<br>I=21<br>S=0<br>S=22 | 30.03.26 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 8,49 G | 8,444G-8,442G | 12 | 7,02 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,16 G | 0,158G | 0,19 | 0,13 |
| US$ 176,888 | 1 | 1 | | | | | | A4274E | US55658T1051 | Madison Air Solutions Corp. | 1 | 34,6 G | 33,4G-3,95G | 37,45 | 29,34 |
| kann.$ 272,225 | 1 | 1 | **2025**<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485 | **2026**<br>Q=0,495<br>Q=0,495 | 15.05.26 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 57,98 G | 57,72G-7,52G | 59,2 | 42,61 |
| Yen 280,018 | | 4 | **2024**<br>I=20<br>S=90 | **2025**<br>I=20<br>S=130 | 30.03.26 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 30,2 G | 30,8G-0,8G | 33,08 | 25,12 |
| US$ 56,081 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 20,02 G | 19,93G-9,78G | 20,56 | 14,36 |
| Euro 3.079,553 | | 1 | **2024**<br>I=0,0653<br>S=0,0952 | **2025**<br>I=0,0704<br>S=0,1104 | 26.05.26 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 4,18 G | 4,174G-4,164G | 4,29 | 3,5 |
| - 2.021,418 | | 1 | **2025**<br>I=0,0236<br>I=0,0011<br>I=0,0235<br>I=0,0079<br>I=0,0011<br>I=0,025<br>I=0,0056<br>I=0,0021<br>I=0,0234<br>I=0,0023<br>I=0,0061<br>J=0,0239<br>J=0,0019<br>J=0,0059 | **2026**<br>I=0,0224<br>I=0,0023<br>I=0,0062 | 06.05.26 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,27 G | 1,2626G-1,261G | 1,41 | 1,23 |
| £ 2.066,432 | 1 | 4 | **2024**<br>I=0,01<br>S=0,026 | **2025**<br>I=0,012<br>S=0,03 | 04.06.26 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 4,4 G | 4,42G-4,34G | 4,67 | 3,5 |
| US$ 263,689 | 1 | 1 | **2025**<br>Q=0,63<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2026**<br>Q=0,67<br>Q=0,73 | 22.05.26 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 346,5 G | 344,5G-2G | 348,35 | 260,05 |
| US$ 483,096 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,815<br>Q=0,815<br>Q=0,9<br>Q=0,9 | **2026**<br>Q=0,9<br>Q=0,9 | 09.04.26 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 143,25 G | 142,65G-3,5G | 161,7 | 134,3 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 874,8 | 1 | 1 | **2025**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2026**<br>Q=0,06 | 10.04.26 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 254,2 G | 261,5G-56,25G | 286 | 61,08 |
| US$ 201,734 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,32<br>Q=0,32 | 22.05.26 | | | 856632 | US5745991068 | Masco Corp. | 1 | 64,5 G | 64G-4G | 65,92 | 50,12 |
| US$ 127,985 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 7,8 G | 7,85G-7,7G | 11,4 | 5,7 |
| US$ 877,036 | 1 | 1 | **2025**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,87 | **2026**<br>Q=0,87 | 09.04.26 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 422,9 G | 422,2G-8,7G | 501,3 | 402,1 |
| US$ 233,267 | 1 | 1 | **2025**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,2<br>Q=0,2 | 07.07.26 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 31,18 G | 30,925G-1,525G | 32,81 | 25,09 |
| US$ 290,6 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 12,64 G | 12,332G-2,374G | 18,93 | 12,11 |
| Euro 20 | 1 | 1 | **2024**<br>J=1,8 | **2025**<br>J=2 | 06.05.26 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 80,4 G | 80G-1G | 101,4 | 75,1 |
| Yen 631,804 | | 4 | **2024**<br>I=25<br>S=30 | **2025**<br>I=25<br>S=30 | 30.03.26 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,27 G | 6,23G-6,2G | 7,51 | 5,32 |
| PLN 42,537 | | 1 | | **2017**<br>J=5,15 | 23.05.18 | | | 884537 | PLBRE0000012 | mBank S.A., (Glob.) | 1 | 330,8 G | 330G-40,6G | 340,6 | 213,3 |
| US$ 253,943 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48 | **2026**<br>Q=0,48 | 20.04.26 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 41,15 G | 41,08G-0,58G | 60,6 | 38,54 |
| US$ 710,506 | 1 | 1 | **2025**<br>Q=1,77<br>Q=1,77<br>Q=1,77<br>Q=1,86 | **2026**<br>Q=1,86<br>Q=1,86 | 02.06.26 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 246,6 G | 247,1G-7,8G | 288,85 | 232,6 |
| Yen 132,96 | | 1 | **2023**<br>I=0<br>I=42<br>S=0<br>S=49 | **2024**<br>I=0<br>I=56 | 29.12.25 | | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 39,4 G | 39,2G-9,2G | 46,2 | 34 |
| Yen 947,055 | | 4 | **2024**<br>I=7<br>S=9 | **2025**<br>I=12<br>S=16 | 30.03.26 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 7,5 G | 7,5G-7,6G | 7,6 | 5,6 |
| Euro 813,28 | | 7 | **2025**<br>J=0,59 | **2026**<br>J=0,63 | 20.04.26 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 25,84 G | 25,97G-6,28G | 26,28 | 15,21 |
| US$ 1.283,885 | 1 | 4 | **2025**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,72 | 26.06.26 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 69,22 G | 69,22G-9,8G | 88,34 | 63,52 |
| US$ 50,697 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.422,4 G | 1422,2G-50,2G | 1.918,4 | 1.300,4 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.469,824 | 1 | 1 | **2025**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85 | **2026**<br>Q=0,85<br>Q=0,85 | 15.06.26 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 99,66 G | 99,15G-8,34G | 105,74 | 88,9 |
| £ 159,616 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,26 G | 0,25G-0,254G | 0,66 | 0,19 |
| US$ 2.187,178 | 1 | 1 | **2025**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525 | **2026**<br>Q=0,525 | 15.06.26 | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 513,3 G | 511,2G-5,1G | 613,1 | 456,45 |
| Euro 828,972 | | 1 | **2024**<br>I=0,19<br>S=0,19 | **2025**<br>I=0,2<br>S=0,2 | 22.10.26 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 15,34 G | 15,44G-5,6G | 17,82 | 13,4 |
| US$ 20,208 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 992 G | 992,5G-2G | 1.285,5 | 874 |
| US$ 542,079 | 1 | 4 | **2025**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2026**<br>Q=0,455 | 22.05.26 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 85,88 G | 86,05G-4,05G | 88 | 52,98 |
| US$ 1.127,734 | 1 | 9 | **2024**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2025**<br>Q=0,15 | 30.03.26 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 925,9 G | 931-69,4-51,9-3,1G | 969,4 | 248,8 |
| H$ 1.917,38 | 1 | 1 | **2019**<br>J=0,053 | **2020**<br>J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 0,72 G | 0,695G-0,695G | 1,4 | 0,69 |
| US$ 7.428,435 | 1 | 7 | **2024**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2025**<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 20.08.26 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 342,9 G | 344,8G-2,95-39,25G | 417,45 | 311,55 |
| US$ 333,157 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,11 G | 1,096G-1,124G | 3,06 | 0,96 |
| US$ 68,375 | 1 | 1 | **2024**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2025**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 29.05.26 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 14 G | 13,2G-3,4G | 19,2 | 12 |
| US$ 169 | 1<br>zu je US$ 1,5 | 1 | | | | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 80 G | 76G-3,5G | 81 | 42,6 |
| Yen 427,081 | | 4 | **2024**<br>I=20<br>S=25 | **2025**<br>I=25<br>S=25 | 30.03.26 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 24,2 G | 24,4G-4,8G | 26,8 | 13,6 |
| Yen 285,233 | | 4 | **2024**<br>I=19,83<br>S=23,38 | **2025**<br>I=18,02<br>S=34,96 | 30.03.26 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 20,2 G | 20,6G-0,6G | 20,6 | 13,1 |
| Yen 1.217,234 | | 4 | **2024**<br>I=21<br>S=22 | **2025**<br>I=23<br>S=23 | 30.03.26 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 22,8 G | 22,4G-2,2G | 28,4 | 20,2 |
| Yen 211,687 | | 4 | **2024**<br>I=45<br>S=50 | **2025**<br>I=50<br>S=50 | 30.03.26 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 26,8 G | 27,2G-7G | 29,8 | 15,3 |
| Yen 1.466,912 | | 4 | **2024**<br>I=20<br>S=20 | **2025**<br>I=22<br>S=24 | 30.03.26 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 7,05 G | 6,95G-6,95G | 8,5 | 6,65 |
| Yen 1.460,477 | | 4 | **2024**<br>I=7,5<br>S=7,5 | **2025**<br>I=5<br>S=5 | 30.03.26 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,79 G | 1,8018G-1,774G | 2,45 | 1,62 |
| Yen 11.867,711 | | 4 | **2024**<br>I=25<br>S=39 | **2025**<br>I=35<br>S=51 | 30.03.26 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 17,31 G | 17,17G-7,312G | 17,5 | 13,57 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.718,536 | | 4 | **2024**<br>I=15<br>S=16 | **2025**<br>I=17<br>S=18 | 30.03.26 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 8,35 G | 8,2G-8,15G | 11,7 | 7,8 |
| US$ 396,786 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 43,95 G | 44,585G-5,915G | 49,26 | 25,27 |
| US$ 175,215 | 1 | 1 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,48 | **2026**<br>Q=0,48 | 29.05.26 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 35,26 G | 35,21G-5,05G | 45,72 | 32,75 |
| US$ 1.283,65 | 1 | 1 | **2025**<br>Q=0,47<br>Q=0,47<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5 | 30.06.26 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 53,2 G | 52,75G-2,75G | 55,37 | 44,3 |
| Euro 441,413 | 1 | 1 | **2024**<br>I=0,2333<br>S=0,4667 | **2025**<br>I=0,2333<br>S=0,0492 | 26.03.26 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 8,5 G | 8,3G-8,6G | 11,1 | 8,2 |
| US$ 80,432 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 310,05 G | 303,4G-2,05G | 375,05 | 188,62 |
| US$ 978,008 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 80,24 G | 80,62G-79,84G | 80,62 | 61,91 |
| US$ 174,7 | 1 | 1 | **2025**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2026**<br>Q=1,03<br>Q=1,03 | 15.05.26 | | | 915246 | US6153691059 | Moodys Corp. | 1 | 394 G | 388G-402G | 466,8 | 339,3 |
| US$ 1.577,285 | 1 | 1 | **2025**<br>Q=0,925<br>Q=0,925<br>Q=1<br>Q=1 | **2026**<br>Q=1<br>Q=1 | 30.04.26 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 188,75 G | 187,85G-9,8G | 189,8 | 133,5 |
| US$ 165,996 | 1 | 1 | **2025**<br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,21 | **2026**<br>Q=1,21<br>Q=1,21 | 17.06.26 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 351,7 G | 353,4G-47,7G | 416,1 | 321,7 |
| nkr 527,291 | | 1 | **2025**<br>Q=2<br>Q=1,7<br>Q=1,45<br>Q=1,5 | **2026**<br>Q=1,5<br>Q=2,3 | 22.05.26 | | | 924848 | NO0003054108 | Mowi ASA | 1 | 17,8 G | 17,76G-7,68G | 20,82 | 17,11 |
| Yen 1.492,552 | | 4 | **2024**<br>I=72,5<br>S=72,5 | **2025**<br>I=77,5<br>S=82,5 | 30.03.26 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 24,65 G | 24,32G-4,78G | 24,78 | 19,9 |
| H$ 6.224,823 | 1 | 1 | **2024**<br>I=0,42<br>S=0,89 | **2025**<br>I=0,42<br>S=0,89 | 29.05.26 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,46 G | 3,48G-3,44G | 4,06 | 3,24 |
| Euro 21,412 | 1<br>zu je Euro 1,85 | 1 | | **2024**<br>J=0,44 | 15.05.25 | | | A40VJN | CH1398992755 | Multitude AG | 1 | 5,46 G | 5,52G | 6,84 | 5,1 |
| Yen 1.963,002 | | 4 | **2024**<br>I=27<br>S=30 | **2025**<br>I=30<br>S=35 | 30.03.26 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 53,8 G | 56,68G-6,24G | 56,91 | 16,75 |
| US$ 94,448 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 3,67 G | 3,666G-3,712G | 5,6 | 3 |
| Yen 118,065 | | 1 | **2025**<br>I=40<br>S=40 | **2026**<br>I=41 | 29.06.26 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 26,8 G | 27,2G-7G | 32 | 20,2 |
| Yen 196,701 | | 4 | **2024**<br>S=38,5 | **2025**<br>I=0<br>S=40 | 30.03.26 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 9,6 G | 9,65G-9,6G | 10,2 | 8,95 |
| US$ 565,541 | 1 | 10 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,27<br>Q=0,27 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,31 | 12.06.26 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 78,4 G | 78,4G-6,9G | 87,11 | 65,13 |
| kann.$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | | (ausg) | | |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 385,038 | 1 | 11 | **2024**<br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18 | **2025**<br>Q=1,24<br>Q=1,24<br>Q=1,32 | 29.06.26 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 129,1 G | 130,2G-0,65G | 133 | 99,04 |
| Euro 914,715 | 1<br>zu je Euro 1 | 1 | **2024**<br>J=0<br>J=0,4442 | **2025**<br>I=0,221<br>S=0,294 | 10.06.26 | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 15,3 G | 15,305G-5,32G | 15,71 | 12,12 |
| £ 4.975,711 | 1 | 4 | **2024**<br>I=0,3912<br>I=0,1584<br>S=0,3088 | **2025**<br>I=0,1635<br>S=0,3214 | 28.05.26 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 13,98 G | 14G-4,17G | 16,1 | 13 |
| £ 995,142 | 1 | 4 | **2024** | **2025** | 29.05.26 | | | A2DQR4 | US6362744095 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 69,5 G | 68G-70G | 79 | 63,5 |
| - 250,448 | | 1 | **2021**<br>J=0,0014 | **2025**<br>J=0,004 | 07.05.26 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.) | 1 | 0,03 G | 0,0295G-0,031G | 0,06 | 0,02 |
| £ 7.969,416 | 1<br>zu je £ 1,0769 | 1 | **2024**<br>I=0,06<br>S=0,155 | **2025**<br>I=0,095<br>S=0,23 | 19.03.26 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 7,1 G | 7,112G-7,248G | 8,16 | 5,9 |
| US$ 109,553 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 13,1 G | 12,7G-2,6G | 21,8 | 11,9 |
| Yen 1.364,249 | | 4 | **2024**<br>I=70<br>S=70 | **2025**<br>I=16<br>S=22 | 30.03.26 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 20,52 G | 20,58G-0,57G | 32,45 | 19,95 |
| ZAR 477,273 | | 1 | **2024**<br>I=9,71<br>S=11,04 | **2025**<br>I=10,28<br>S=11,04 | 08.04.26 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 14,1 G | 14,2G-4,1G | 16,6 | 12,8 |
| nkr 1.838,458 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA | 1 | 0,23 | 0,2305G-0,2185-0,2155G | 0,36 | 0,18 |
| sfrs 2.576,52 | 1 | 1 | **2024**<br>J=3,05 | **2025**<br>J=3,1 | 20.04.26 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | 86,12 G | 85,4G-5,72 | 92,96 | 76,9 |
| US$ 195,92 | 1 | 4 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52 | 10.07.26 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 138,24 G | 138,8G-6,28G | 155,08 | 79,57 |
| US$ 4.210,799 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 70 G | 70,31G-0,34-68,1G | 92,09 | 63,71 |
| H$ 2.516,633 | 1 | 7 | **2022**<br>I=0,46<br>S=1,89 | **2023**<br>I=0,2 | 20.03.24 | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 0,83 G | 0,81G-0,805G | 1,23 | 0,79 |
| US$ 1.067,553 | 1<br>zu je US$ 1,6 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,26<br>Q=0,26 | 27.05.26 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 91,08 | 91,11G-3,21-3,02G | 111,54 | 76,82 |
| Euro 1.230,192 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,3 | 18.05.26 | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 3,48 G | 3,494G-3,561G | 4,18 | 2,73 |
| US$ 264,993 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 6,62 G | 6,64G-6,42G | 7,72 | 4,03 |
| Yen 285,993 | | 4 | **2024**<br>I=30<br>S=30 | **2025**<br>I=38<br>S=42 | 30.03.26 | | | 862417 | JP3695200000 | NGK Corp., (Glob.) | 1 | 35,2 G | 35,8G-5,8G | 36 | 18,1 |
| skr 1.782,936 | | 1 | **2024**<br>J=0,3 | **2025**<br>J=0,35 | 20.05.26 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 3,42 G | 3,295G | 4,25 | 3,01 |
| Yen 1.192,569 | | 4 | **2024**<br>I=40<br>S=20 | **2025**<br>I=0<br>I=0 | | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 14,51 G | 14,538G-4,59G | 15,58 | 10,65 |
| US$ 1.199,499 | 1 | 6 | **2024**<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2025**<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 01.06.26 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 39,16 G | 38,88G-9,25G | 56,88 | 35,91 |
| Yen 333,586 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25<br>S=15 | 30.03.26 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 11,02 G | 11,285G-1,14G | 12,59 | 8,81 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.328,725 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 4,52 G | 4,475G-4,33G | 5,85 | 3,76 |
| Yen 8,505 | | 1 | **2024** | **2025** | 29.06.26 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 660 G | 650G-G | 810 | 600 |
| Yen 2.370,512 | | 1 | **2025**<br>I=8<br>S=8 | **2026**<br>I=8 | 29.06.26 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 5,65 G | 5,8G-5,8G | 6,75 | 5,1 |
| Yen 5.373,633 | | 4 | **2024**<br>I=80<br>S=80 | **2025**<br>I=60<br>S=12 | 30.03.26 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 3,07 G | 3,0195G-3,0105G | 3,83 | 2,87 |
| Yen 261,22 | | 4 | **2024**<br>I=10<br>S=30 | **2025**<br>I=10<br>S=35 | 30.03.26 | | | 855278 | JP3732200005 | Nippon Television Holdings Inc., (Glob.) | 1 | 14,9 G | 15,3G-5,4G | 21,6 | 14,6 |
| Yen 405,322 | | 4 | **2024**<br>I=130<br>S=195 | **2025**<br>I=115<br>S=115 | 30.03.26 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 29,34 G | 29,14G-9,08G | 33,8 | 26,8 |
| Yen 3.713,999 | | 4 | **2023**<br>I=5<br>S=15 | **2024**<br>I=5<br>I=0<br>I=0<br>I=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 1,92 G | 1,8728G-1,8726G | 2,54 | 1,75 |
| Yen 297,585 | | 4 | **2024**<br>I=35<br>S=35 | **2025**<br>I=35<br>S=35 | 30.03.26 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 14,6 G | 14,5G-4,5G | 18,2 | 13,7 |
| Yen 199,248 | | 4 | **2024**<br>I=88<br>S=90 | **2025**<br>I=93<br>S=112 | 30.03.26 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 54,5 G | 55G-5G | 55 | 34,6 |
| Yen 678,66 | | 4 | **2024**<br>I=140<br>S=28 | **2025**<br>I=30<br>S=30 | 30.03.26 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 16,41 G | 16,505G-6,53G | 20,4 | 15,41 |
| US$ 70,825 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 2,02 G | 1,98G-1,965G | 3,58 | 1,8 |
| Euro 260,643 | | 1 | **2024**<br>I=1,28<br>S=2,16 | **2025**<br>I=1,38<br>S=2,5 | 25.05.26 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 73,76 G | 73,54G-4,52G-4,46 | 76,22 | 63,68 |
| Euro 5.742,24 | | 1 | **2025**<br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,03 | **2026**<br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,035 | 01.02.27 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 12,45 G | 12,695G-2-2,015G | 14,81 | 5,15 |
| Yen 3.088,563 | | 4 | **2024**<br>I=23<br>S=34 | **2025**<br>I=27<br>S=24 | 30.03.26 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 7,64 G | 7,55G-7,533G | 8,04 | 6,37 |
| Yen 4,715 | | 1 | **2025**<br>I=3542<br>J=3589<br>J=45 | **2026**<br>I=3237 | 28.08.26 | | | A14Z3K | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.) | 1 | 810 G | 795G-5G | 915 | 785 |
| Yen 581,242 | | 4 | **2024**<br>I=29<br>S=34 | **2025**<br>I=35<br>S=42 | 30.03.26 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 24,4 G | 24,2G-4,2G | 34,6 | 19,3 |
| Euro 3.402,799 | 1 | 1 | **2024**<br>J=0,94 | **2025**<br>J=0,96 | 25.03.26 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 16,5 G | 16,505G-5,565G-6,5 | 17,01 | 14,19 |
| nkr 199,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA | 1 | 17,47 G | 17,46G-7,29G | 19,55 | 10,97 |
| US$ 224,594 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2026**<br>Q=1,35<br>Q=1,35 | 08.05.26 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 266,4 G | 267,3G-7,6G | 280 | 236 |
| nkr 1.978,489 | | 1 | **2024**<br>J=2,25 | **2025**<br>J=3 | 08.05.26 | | | 851908 | NO0005052605 | Norsk Hydro ASA | 1 | 9,27 G | 9,234G-9,202G | 11,09 | 6,61 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 185,047 | 1<br>zu je US$ 1,666 | 1 | **2025**<br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8 | **2026**<br>Q=0,8<br>Q=0,8 | 05.06.26 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 148,8 G | 148,5G-50,55G | 150,85 | 116 |
| US$ 459,11 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 17,41 G | 17,292G-7,506G-7,612 | 21,24 | 12,75 |
| sfrs 2.034,819 | | 1 | **2024**<br>J=3,5 | **2025**<br>J=3,7 | 10.03.26 | | | 904278 | CH0012005267 | Novartis AG | 1 | 130,68 G | 131,46G-29,7G | 143,96 | 116,78 |
| US$ 164,438 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 8,03 G | 7,95G-7,74G | 9,88 | 5,65 |
| DKK 3.390,128 | | 1 | **2024**<br>I=3,5<br>S=7,9 | **2025**<br>I=3,75<br>S=7,95 | 27.03.26 | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 38,13 G | 38,075G-7,585G | 54,67 | 30,41 |
| Yen 500 | | 4 | **2024**<br>I=17<br>S=17 | **2025**<br>I=17<br>S=17 | 30.03.26 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 6,4 G | 6,35G-6,3G | 7,6 | 5,25 |
| Yen 90.550,313 | | 4 | **2024**<br>I=2,6<br>S=2,6 | **2025**<br>I=2,65<br>S=2,65 | 30.03.26 | | | 873029 | JP3735400008 | NTT Inc., (Glob.) | 1 | 0,79 G | 0,785G-0,775G | 0,86 | 0,78 |
| US$ 24.200 | 1 | 1 | **2025**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2026**<br>Q=0,01<br>Q=0,01<br>Q=0,25 | 04.06.26 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 182,94 | 182,34G-0,4-0,28G | 202,3 | 144,76 |
| US$ 2,699 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 5.400 G | 5435G-G | 6.800 | 4.682 |
| Euro 252,471 | | 1 | **2025**<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014 | **2026**<br>Q=1,014<br>Q=1,014 | 24.06.26 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 271,7 G | 270,15G-68G | 286,6 | 163 |
| US$ 828,715 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 77,9 G | 77,39G-8,25G | 84,68 | 73,63 |
| Yen 691,811 | | 4 | **2024**<br>I=40<br>S=41 | **2025**<br>I=41<br>S=47 | 30.03.26 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 17,6 G | 16,9G-7,1G | 24 | 16,2 |
| US$ 994,635 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2026**<br>Q=0,26<br>Q=0,26 | 10.06.26 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 47,06 | 46,69G-6,3G | 58,36 | 34,91 |
| - 429,585 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd., (Glob.) | 1 | 0,02 G | 0,021G-0,021G | 0,03 | 0,02 |
| Yen 914,382 | | 4 | **2024**<br>I=12<br>S=12 | **2025**<br>I=18<br>S=18 | 30.03.26 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,24 G | 4,22G-4,24G | 5,45 | 4,08 |
| US$ 166,12 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 101,76 G | 101,32G-99,94G | 120,44 | 53,43 |
| US$ 207,968 | 1 | 1 | **2025**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2026**<br>Q=0,29<br>Q=0,29 | 03.06.26 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 205,5 G | 203,85G-1,15G | 214,3 | 132,5 |
| US$ 285,006 | 1 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,8 | **2026**<br>Q=0,8<br>Q=0,8 | 10.06.26 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 65,82 G | 65,6G-6,24G | 73,98 | 56,06 |
| Yen 206,245 | | 4 | **2024**<br>I=52<br>S=52 | **2025**<br>I=52<br>S=52 | 30.03.26 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 31,11 G | 30,17G | 34,06 | 20,6 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | **2024**<br>J=4,75 | **2025**<br>J=4,4 | 08.06.26 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 55,7 G | 55,05G-5,4-5,7G | 64,2 | 46,98 |
| US$ 391,903 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 105,3 G | 107,68G-4,62G | 113,96 | 46,01 |

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mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 630,033 | 1 | 9 | **2024**<br>Q=0,99<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2025**<br>Q=1,03<br>Q=1,07<br>Q=1,07 | 04.05.26 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 75,86 G | 74,96G-3,64G | 82,34 | 60,13 |
| Yen 116,736 | | 10 | **2024**<br>I=84<br>S=94 | **2025**<br>I=100<br>S=100 | 29.09.26 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 46,2 G | 45G-4,8G | 64,5 | 43,2 |
| kann.$ 242,662 | 1 | 7 | **2024**<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 05.06.26 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 19,47 G | 18,875G-9,02G | 28,53 | 17,42 |
| US$ 2.876,046 | 1 | 6 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5 | 10.07.26 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 167,4 G | 165,04G-3,58G | 208 | 114,28 |
| Yen 128,311 | | 6 | **2022**<br>I=0<br>I=162<br>S=0<br>S=674 | **2023**<br>I=0<br>I=190<br>S=0<br>S=200 | 28.05.26 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 46 G | 45,4G-5,2G | 72 | 44,4 |
| Euro 2.660,057 | | 1 | **2024**<br>I=0,3<br>S=0,45 | **2025**<br>I=0,3<br>S=0,45 | 11.06.26 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 17,49 G | 17,505G-7,505G | 18,71 | 14,04 |
| Yen 1.800,451 | | 4 | **2024**<br>I=7<br>S=7 | **2025**<br>I=7<br>S=8 | 30.03.26 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 12 G | 12,1G-2,1G | 16 | 11,4 |
| Yen 1.124,107 | | 4 | **2024**<br>I=62,17<br>S=57,84 | **2025**<br>I=93,76<br>S=62,34 | 30.03.26 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 32,8 G | 33,6G-3,6G | 34,2 | 24 |
| nkr 1.001,431 | | 1 | **2024**<br>J=10 | **2025**<br>J=6 | 24.04.26 | | | 864042 | NO0003733800 | Orkla ASA | 1 | 9,02 G | 9,015G-9,055G | 11,69 | 8,84 |
| US$ 61,452 | 1 | 1 | **2025**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2026**<br>Q=0,12<br>Q=0,12 | 20.05.26 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 118,2 G | 118,7G-6,1G | 124,8 | 85,94 |
| DKK 1.321,198 | | 1 | **2021**<br>J=12,5 | **2022**<br>J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 20,63 G | 20,64G-19,98G | 22,9 | 16,3 |
| Euro 67,553 | 1 | 1 | **2024**<br>J=1,83 | **2025**<br>J=1,83 | 24.04.26 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,5 G | 31,3G-1,55G | 36,05 | 30,65 |
| US$ 383,716 | | 1 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2026**<br>Q=0,44 | 15.05.26 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 62,16 G | 61,82G-3,22G | 79,76 | 59,32 |
| Yen 380,004 | | 1 | **2024**<br>I=0<br>I=80<br>S=45 | **2025**<br>I=45<br>S=50 | 29.06.26 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 15 G | 15G-5G | 17,8 | 15 |
| - 751,089 | | 1 | **2024**<br>I=0,01<br>S=0,01 | **2025**<br>I=0,01<br>S=0,01 | 13.05.26 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,68 G | 0,66G-0,67G | 0,79 | 0,66 |
| - 4.489,961 | | 1 | **2024**<br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16 | **2025**<br>I=0,41<br>S=0,58 | 23.04.26 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 16,11 G | 16,105G-6,405G | 16,41 | 13,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 526,286 | 1 zu je US$ 1 | 1 | **2025** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2026** Q=0,33 Q=0,35 | 13.05.26 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 104,32 G | 103,84G-4,94G | 110,14 | 92 |
| US$ 5.166,726 | 1 | 1 | **2024** I=0,041 S=0,051 | **2025** I=0,016 S=0,06 | 28.04.26 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,33 G | 0,316G-0,324G | 0,38 | 0,24 |
| US$ 89,099 | 1 | 1 | **2025** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2026** Q=1,25 Q=1,5 | 15.06.26 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 198,1 G | 197,15G-8,25G | 207,5 | 172,45 |
| US$ 815 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 244,7 G | 245G-1,45-1,5G | 257,05 | 119,76 |
| Yen 3.177,297 | | 7 | **2024** I=9 S=26 | **2025** I=3 S=5,5 | 29.06.26 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 4,44 G | 4,44G-4,44G | 6 | 4,34 |
| Yen 2.454,531 | | 4 | **2024** I=20 S=28 | **2025** I=20 S=20 | 30.03.26 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 21,57 G | 21,705G-1,995-1,915G | 22 | 10,81 |
| DKK 75 | | 1 | **2024** J=20 | **2025** J=22 | 12.03.26 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 85,4 G | 85,5G-4,38G | 94,16 | 57,48 |
| Yen 171,048 | | 11 | **2023** I=0 S=5 | **2024** I=0 I=30 I=0 S=65 | 29.10.26 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 9,8 G | 11,4G-1,3G | 12,5 | 9,2 |
| US$ 126,086 | 1 | 7 | **2024** Q=1,63 Q=1,63 Q=1,63 Q=1,8 | **2025** Q=1,8 Q=1,8 Q=1,8 Q=2 | 08.05.26 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 795,8 G | 790,4G-808,2G | 864,8 | 704,2 |
| - 605,002 | 1 | 1 | **2024** I=0,0517 I=0,005 I=0,0187 I=0,0344 I=0,008 I=0,0076 J=0,0177 I=0,0061 | **2025** J=0,0494 J=0,0225 I=0,0046 J=0,0505 I=0,0163 J=0,0096 | 09.02.26 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,58 G | 2,5655G-2,562G | 2,79 | 2,37 |
| Euro 30,94 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 9,86 G | 9,92G-9,65G | 12,66 | 5,48 |
| US$ 358,291 | 1 | 6 | **2024** Q=0,98 Q=0,98 Q=0,98 Q=1,08 | **2025** Q=1,08 Q=1,08 Q=1,08 Q=1,19 | 13.05.26 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 87,55 G | 87,34G-6,63G | 98,34 | 72,59 |
| US$ 47,631 | 1 | 1 | **2025** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2026** Q=0,375 | 26.05.26 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 119,55 G | 115,8G-1,35G | 136,45 | 94,02 |
| US$ 882,105 | 1 | 1 | **2025** Q=0,14 Q=0,14 | **2026** Q=0,14 | 04.06.26 | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 37,11 G | 36,72G-6,81-6,68-7,32G | 51,08 | 32,76 |
| £ 601,141 | 1 | 1 | **2024** I=0,074 S=0,166 | **2025** I=0,078 S=0,174 | 19.03.26 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 13,25 G | 13,13G-3,08G | 13,47 | 10,19 |
| US$ 417,155 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 4,88 G | 4,96G-4,99G | 5,92 | 3,17 |
| kann.$ 581,432 | 1 | 1 | **2025** Q=0,69 Q=0,71 Q=0,71 Q=0,71 | **2026** Q=0,71 Q=0,735 | 15.06.26 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 40,9 G | 41G-0,5G | 43 | 31,09 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 471,979 | 1<br>zu je £ 0,6105 | 4 | **2024**<br>I=0,1469<br>S=0,1943 | **2025**<br>I=0,0926<br>S=0,2003 | 23.07.26 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 5,39 G | 5,4G-5,405G | 6,86 | 5,39 |
| US$ 1.366,768 | 1 | 1 | **2025**<br>Q=1,355<br>Q=1,4225<br>Q=1,4225<br>Q=1,4225 | **2026**<br>Q=1,4225<br>Q=1,48 | 05.06.26 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 124,94 G | 126G-5,68G | 143,88 | 117,14 |
| Euro 252,269 | | 7 | **2024**<br>I=2,35<br>S=2,35 | **2025**<br>I=2,35 | 22.07.26 | | | 853373 | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 64,04 G | 62,82G-3,4G | 85,62 | 60,52 |
| Yen 2.278,438 | | 4 | **2024**<br>I=4,5<br>S=5 | **2025**<br>I=5,5<br>S=6 | 30.03.26 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,32 G | 1,3G-1,29G | 1,63 | 1,2 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,2403<br>S=0,2727 | **2025**<br>I=0,241<br>S=0,2873 | 18.06.26 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 1,09 G | 1,0705G-1,062G | 1,31 | 0,86 |
| nkr 104,43 | | 1 | **2023**<br>J=1,1 | **2025**<br>J=4 | 20.04.26 | | | A2P39H | NO0010840507 | Pexip Holding ASA | 1 | 6,95 G | 6,94G-7G | 7,54 | 5,28 |
| US$ 5.699,444 | 1 | 1 | **2025**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2026**<br>Q=0,43<br>Q=0,43 | 08.05.26 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 22,64 G | 22,435G-2,415G | 24,75 | 21,27 |
| US$ 400,935 | 1 | 1 | **2025**<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2026**<br>Q=1,27<br>Q=1,27 | 18.05.26 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 149,15 G | 146,95G-7,25G | 163,92 | 109,58 |
| US$ 2.161,444 | 1 | 4 | | **2023**<br>I=9,7 | 06.12.24 | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 0,96 G | 0,892G-0,8884G | 2,02 | 0,89 |
| Euro 1.235,953 | 1<br>zu je Euro 1 | 1 | | | | | | A41XFW | GRS831003009 | Piraeus Bank S.A. | 1 | 8,96 G | 9,02G-9,202G | 9,2 | 6,34 |
| Euro 1.000 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,34 | 23.06.26 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 6,54 G | 6,53G-6,49G | 6,54 | 5,47 |
| - 186,757 | 1<br>zu je 5 | 1 | **2024**<br>I=0,8943<br>S=0,8211 | **2025**<br>I=0,8427<br>S=0,7657 | 25.03.26 | | | A2APXA | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,4 G | 15,2G-5,5G | 20,4 | 14,8 |
| US$ 1.395,069 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 2,44 G | 2,428G-2,3515G | 3,62 | 1,47 |
| £ 69,468 | 1 | 1 | **2024**<br>I=1<br>S=1,2238 | **2025**<br>I=1,0553<br>S=1,2457 | 19.02.26 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 55,7 G | 56,1G-6,45G | 56,75 | 41,28 |
| Euro 147,175 | | 1 | **2023**<br>J=0,35 | **2024**<br>J=0,38 | 19.12.25 | | | A4017D | NL0015001W49 | Pluxee | 1 | 11,41 G | 11,42G-1,25G | 13,44 | 9,87 |
| kann.$ 153,548 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 11,78 G | 12,1G-1,32G | 13,52 | 9,08 |
| £ 91,508 | | 1 | | | | | | A41TQY | US7311054099 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 17,25 G | 17,75G-7,2G | 19,95 | 10,65 |
| Euro 1.306,11 | | 1 | **2024**<br>I=0,33<br>S=0,75 | **2025**<br>I=0,4<br>S=0,85 | 22.06.26 | 018 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 28,46 G | 28,5G-9,15-9,01G | 29,15 | 19,63 |
| Euro 516,58 | 1 | 1 | **2024**<br>I=0,03<br>S=0,04 | **2025**<br>S=0,04 | 16.04.26 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 0,97 G | 0,975G-0,9635G | 1,26 | 0,92 |
| H$ 2.131,105 | 1 | 1 | **2024**<br>I=0,78<br>S=2,04 | **2025**<br>I=0,78<br>S=2,04 | 26.05.26 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,2 G | 6,2G-6,2G | 7,15 | 6 |
| skr 57,892 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 2,13 G | 2,23G | 3,23 | 1,39 |
| PLN 1.250 | | 1 | **2024**<br>J=5,48 | **2025**<br>J=6,14 | 04.08.26 | | | A0DLEV | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.) | 1 | 23,84 G | 23,84G-4,49G | 24,87 | 19,13 |
| PLN 863,523 | | 1 | **2024**<br>J=4,47 | **2025**<br>J=4,8 | 16.09.26 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 15,6 G | 15,695G-5,92G | 17,19 | 14,2 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 216,012 | 1 | 1 | **2025**<br>Q=0,75<br>Q=0,76<br>Q=0,78<br>Q=0,79 | **2026**<br>Q=0,8<br>Q=0,82 | 01.06.26 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 96 G | 95G-5,5G | 96 | 73 |
| US$ 584,336 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=4,6<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2026**<br>Q=13,6<br>Q=0,1<br>Q=0,1 | 02.07.26 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 176 G | 175,15G-6,75G | 185,14 | 163 |
| US$ 932,338 | 1 | 1 | **2025**<br>Q=1,0053<br>Q=0,0047<br>Q=0,9486<br>Q=0,0614<br>Q=0,9486<br>Q=0,0614<br>Q=0,9486<br>Q=0,0614 | **2026**<br>Q=1,07<br>Q=1,07 | 16.06.26 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 128,15 G | (exD)-126,85G-5,45G | 128,8 | 105,86 |
| Euro 2.186,495 | 1 | 1 | **2022**<br>I=0,14 | **2023**<br>I=0,1 | 31.10.24 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 39,56 G | 38,8G-8,86G | 56,01 | 38,52 |
| US$ 23,794 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 68,65 G | 67,5G-9,4G | 69,4 | 42,86 |
| Euro 338,025 | | 1 | **2024**<br>I=0,5<br>S=0,1 | **2025**<br>I=0,3<br>S=0,3 | 22.04.26 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 6,49 G | 6,495G-6,355G | 8,54 | 6,36 |
| US$ 347 | 1 | 1 | **2025**<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | **2026**<br>Q=1,4<br>Q=1,4 | 26.05.26 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 93,86 G | 93,62G-4,62G | 102,25 | 79,54 |
| £ 2.514,965 | 1 | 1 | **2024**<br>I=0,0522<br>I=0,1225<br>S=0,0574 | **2025**<br>S=0,1394 | 26.03.26 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,77 G | 11,685G-1,77G | 14,2 | 10,71 |
| Euro 296,357 | | 1 | **2024**<br>J=0,8 | **2025**<br>J=0,9 | 20.04.26 | 029 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 145,4 G | 145,35G-5,4G | 156,6 | 85,52 |
| US$ 175,546 | 1 | 1 | **2025**<br>Q=3<br>Q=3<br>Q=3<br>Q=3 | **2026**<br>Q=3<br>Q=3 | 15.06.26 | | | 867609 | US74460D1090 | Public Storage Operating Company | 1 | 276,9 G | 275,9G-5,5G-7,4 | 284,9 | 220,1 |
| Euro 206,8 | 1 | 1 | | **2025**<br>J=0,35 | 07.07.26 | | | A41HBE | NL0015002SN0 | Qiagen N.V. | 1 | 32,25 G | 31,765G | 46,69 | 27,73 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,121 | **2021**<br>J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,09 G | 0,0863G-0,087G | 0,15 | 0,09 |
| US$ 88,014 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 85,71 G | 86,89G-4,42G | 92,66 | 61,52 |
| US$ 1.054 | 1 | 10 | **2024**<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89 | **2025**<br>Q=0,89<br>Q=0,89<br>Q=0,92 | 04.06.26 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 191,32 G | 191,3G-89,1G | 217,1 | 106,08 |
| kann.$ 7,794 | 1 | 2 | | | | | | A40AT4 | CA74765C2022 | Quantum Battery Metals Corp. | 1 | 0,24 G | 0,232G-0,236G | 0,3 | 0,21 |
| US$ 14,638 | 1 | 4 | | | | | | A40M9N | US7479066000 | Quantum Corp. | 1 | 12,48 G | 11,75G-2,46G | 14,93 | 3,75 |
| kann.$ 47,008 | 1 | 10 | | | | | | A3E300 | CA74840A1066 | Quest Critical Metals Inc. | 1 | 0,01 G | 0,009G | 0,02 | |
| US$ 110,696 | 1 | 1 | **2025**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2026**<br>Q=0,86<br>Q=0,86 | 08.07.26 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 173,05 G | 173,55G-4,1G | 181,1 | 146,65 |
| Euro 328,94 | 1 | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,6 | 14.04.26 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 51,4 G | 51,9G-2,25G | 52,25 | 35,78 |
| US$ 108,137 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 123,3 G | 122,9G-16,65G | 146,35 | 69,26 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 175,977 | 1, 2, 20, 200 2.000, 100.000 | 1 | **2024** J=1,62 | **2025** J=1,62 | 31.03.26 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 27,15 G | 27,4G-6,85G | 32,59 | 21,5 |
| US$ 194,883 | 1 | 10 | **2024** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2025** Q=0,54 Q=0,54 Q=0,54 | 01.07.26 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 134,6 G | 132,1G-6,2G | 150 | 120,7 |
| kann.$ 185,928 | 1 | 5 | **2024** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2025** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 27.05.26 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 93,5 G | 95G-5G | 99,5 | 81 |
| US$ 932,493 | 1 zu je US$ 1 | 10 | **2024** | **2025** | 30.06.26 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 53,8 G | 53,8G-3,4G-3,3-3,3 | 57,77 | 48,08 |
| £ 635,123 | 1 | 1 | | **2025** S=1,278 | 09.04.26 | | | A420TB | GB00BSZBP530 | Reckitt Benckiser Group PLC | 1 | 54,04 G | 54,26G-4,26G | 74,12 | 52,26 |
| Euro 209,125 | | 1 | **2024** I=0,6 S=0,67 | **2025** I=0,63 S=0,71 | 18.05.26 | 037 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 50,8 G | 50,65G-0,6G | 52 | 43,58 |
| Yen 1.472,504 | | 4 | **2024** I=12 S=12 | **2025** I=12,5 S=12,5 | 30.03.26 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 57,09 G | 57,57G-7,39G | 61,14 | 33,55 |
| Euro 20,112 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 57,75 | 57,1G | 69,6 | 30,18 |
| US$ 103,022 | 1 | 1 | **2025** Q=0,88 Q=0,88 Q=0,88 Q=0,94 | **2026** Q=0,94 | 20.05.26 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 527,7 G | 528,2G-6,6G | 698,6 | 513,1 |
| US$ 853,38 | 1 | 1 | **2025** Q=0,25 Q=0,25 Q=0,265 Q=0,265 | **2026** Q=0,265 Q=0,265 | 01.06.26 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 24,97 G | 24,52G-4,87G | 26,2 | 21,6 |
| £ 1.761,115 | 1 | 1 | **2024** I=0,182 S=0,448 | **2025** I=0,195 S=0,48 | 07.05.26 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 28,6 G | 28,4G-8,16G | 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 | 28,8 G | 28,7G-7,92G | 36,51 | 26,66 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.870,615 | | 1 | **2024**<br>I=0<br>I=0<br>I=0<br>S=28 | **2025**<br>I=0<br>I=0<br>I=0<br>S=28<br>S=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 24,05 G | 23,8G-3,9G | 26,35 | 11,38 |
| £ 72,789 | 1 | 7 | **2024**<br>I=0,168<br>S=0,613 | **2025**<br>I=0,168 | 05.03.26 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 60 G | 60G-0,5G | 63,5 | 40,2 |
| £ 2.526,04 | 1 | 1 | **2024**<br>I=0,0316<br>S=0,0593 | **2025**<br>I=0,0308<br>S=0,061 | 09.04.26 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,23 G | 5,226G-5,204G | 5,82 | 4,88 |
| Euro 1.105,374 | 1<br>zu je Euro 1 | 1 | **2025**<br>S=0,5 | **2026**<br>I=0,551 | 06.07.26 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 21,66 G | 21,41G-1,76G | 24,76 | 15,55 |
| US$ 307,664 | 1 | 1 | **2025**<br>Q=0,58<br>Q=0,58<br>Q=0,625<br>Q=0,625 | **2026**<br>Q=0,625<br>Q=0,625 | 02.07.26 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 179,2 G | 178,9G-9,85G | 199,1 | 167,15 |
| US$ 151,426 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 27,4 G | 27G-8G | 35,2 | 23 |
| US$ 145,056 | 1 | 7 | **2024**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 14.05.26 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 167,5 G | 165,55G-7,1G | 230,6 | 156,5 |
| Yen 2.307,137 | | 4 | **2024**<br>I=11,5<br>S=13,5 | **2025**<br>I=14,5<br>S=14,5 | 30.03.26 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 11,7 G | 11,4G-1,4G | 11,8 | 8,05 |
| Yen 569,733 | | 4 | **2024**<br>I=19<br>S=19 | **2025**<br>I=20<br>S=20 | 30.03.26 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,8 G | 7,8G-7,8G | 8,6 | 6,8 |
| £ 747,077 | 1 | 1 | **2024**<br>I=0,037<br>S=0,061 | **2025**<br>I=0,0405<br>S=0,0659 | 23.04.26 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 5,03 G | 5,024G-5,084G | 6,05 | 4,55 |
| US$ 74,079 | 1 | 1 | **2025**<br>Q=0,075 | **2026**<br>Q=0,075 | 02.06.26 | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 33,41 G | 32,78G-2,91G | 41,69 | 21,03 |
| A$ 371,821 | | 1 | **2024**<br>I=1,77<br>S=3,7132 | **2025**<br>I=2,2197<br>S=3,6708 | 05.03.26 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 113,4 G | 114,4G-3,6G | 119,6 | 81,15 |
| £ 1.255,046 | 1 | 1 | **2025**<br>I=1,0858<br>S=1,9177 | **2026**<br>I=0 | 13.08.26 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 91,7 G | 91,21G-1,27G | 96,26 | 68,93 |
| £ 1.255,046 | 1 | 1 | **2024**<br>I=1,77<br>S=2,25 | **2025**<br>I=1,48<br>S=2,54 | 06.03.26 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 91,6 G | 91,2G-1,2G | 96,2 | 68,6 |
| kann.$ 304,427 | 1 | 1 | **2025** | **2026** | 30.06.26 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 14,1 G | 13,9G-4,1G | 14,2 | 11,5 |
| US$ 378,151 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 23,68 G | 23,445G-3,94G | 24,39 | 10,2 |
| US$ 1.256,51 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 14,22 G | 14,204G-3,528G | 17,18 | 11,04 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 106,691 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2024**<br>J=9,7 | **2025**<br>J=9,8 | 12.03.26 | 025 | | 851311 | CH0012032113 | Roche Holding AG | 1 | 359,8 G | 362,4G-54,8G | 419,4 | 331,2 |
| US$ 111,274 | 1<br>zu je US$ 1 | 10 | **2024**<br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31 | **2025**<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38 | 17.08.26 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 405,2 G | 400,1G-3,4G | 405,2 | 302,8 |
| DKK 118,029 | | 1 | | **2025**<br>J=4,15 | 16.04.26 | | | A41BEB | DK0063855168 | Rockwool A/S | 1 | 28,92 G | 28,94G-8,74G | 31,1 | 21,82 |
| kann.$ 429,077 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,5<br>Q=0,5 | 09.06.26 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 33,3 G | 33,4G-2,79G | 35 | 27,43 |
| Yen 403,76 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25<br>S=25 | 30.03.26 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 28,22 G | 26,94G-7,25G | 30,45 | 12,01 |
| US$ 481,464 | 1<br>zu je US$ 1 | 7 | **2024**<br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2025**<br>Q=0,165<br>Q=0,1825<br>Q=0,1825<br>Q=0,1825 | 11.05.26 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 40,24 G | 40,21G-0,53G | 54,76 | 38,41 |
| £ 8.360,101 | 1 | 1 | **2024**<br>S=0,06 | **2025**<br>I=0,045<br>S=0,05 | 23.04.26 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 15,66 G | 15,496G-5,554-6,112G | 16,18 | 12,54 |
| US$ 100,917 | 1 | 1 | **2025**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | **2026**<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 08.07.26 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 289,4 G | 286,9G-90,2G | 382 | 263,1 |
| Euro 10,2 | 1 | 1 | **2020**<br>J=1,5 | **2021**<br>J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 62,2 G | 62,2G-58,8G | 63,8 | 45,2 |
| US$ 320,781 | 1 | 1 | **2024**<br>Q=0,3675<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2025**<br>Q=0,405<br>Q=0,445<br>Q=0,445 | 09.06.26 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 204,1 G | 203,45G-2,45G | 209,2 | 152,76 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2024**<br>J=2,5 | **2025**<br>J=5,5 | 30.04.26 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 32,65 G | 32,1G | 40 | 29 |
| kann.$ 635,024 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,7 G | 0,689G-0,69G | 0,81 | 0,61 |
| nz$ 1.015,729 | 1 | 4 | **2020**<br>I=0,088<br>S=0,136 | **2021**<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 1,09 G | 1,095G-1,097G | 1,44 | 0,9 |
| US$ 296 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2026**<br>Q=0,97<br>Q=0,97 | 29.05.26 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 367,6 G | 362G-72,9G | 472,9 | 322,05 |
| US$ 71,61 | 1 | 1 | **2025**<br>Q=0,177<br>Q=0,177<br>Q=0,177<br>Q=0,177 | **2026**<br>Q=0,177<br>Q=0,177 | 30.06.26 | | | A3D6RL | US78646V1070 | Safehold Inc. | 1 | 12,8 G | 12,9G-2,9G | 13,3 | 10,8 |
| Euro 418,345 | | 1 | **2024**<br>J=2,9 | **2025**<br>J=3,35 | 26.05.26 | | | 924781 | FR0000073272 | SAFRAN | 1 | 309,6 G | 316,5G-23,8G | 347,9 | 265,1 |
| US$ 819 | 1 | 2 | **2025**<br>Q=0,416<br>Q=0,416<br>Q=0,416<br>Q=0,416 | **2026**<br>Q=0,44<br>Q=0,44 | 11.06.26 | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 144,24 G | 142,18G-0,14G-38,46 | 228,55 | 138,46 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 135,597 | | 1 | **2024**<br>J=22 | **2025**<br>J=10 | 23.06.26 | | | A0MR2G | NO0010310956 | Salmar ASA | 1 | 49,64 G | 49,6G-9,62G | 55,35 | 45,6 |
| skr 1.409,2 | | 1 | **2023**<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | **2024**<br>I=0,12<br>I=0,12<br>I=1,2 | 26.06.24 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,29 G | 0,2837G-0,289G | 0,47 | 0,27 |
| Euro 2.654,675 | | 1 | **2024**<br>J=0,34 | **2025**<br>J=0,36 | 23.04.26 | | | A3EWDB | FI4000552500 | Sampo OYJ | 1 | 9,05 G | 9,082G-9,03G | 10,31 | 8,6 |
| - 15,391 | | 1 | **2025**<br>I=6,5624<br>I=6,5531<br>I=6,3038<br>S=9,5601 | **2026**<br>I=6,1713 | 31.03.26 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3.120 | 3155G-40G | 3.275 | 1.376 |
| - 233,851 | | 1 | **2025**<br>Q=6,5624<br>Q=6,5531<br>Q=6,3038<br>Q=9,5432 | **2026**<br>Q=6,1713 | 30.03.26 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4.900 G | 4850G-710G | 5.100 | 1.880 |
| US$ 148,09 | 1 | 1 | | | | | | A411ZM | US80004C2008 | SanDisk Corp. | 1 | 1.800 G | 1810G-750G | 1.810 | 1.320 |
| skr 1.254,386 | | 1 | **2024**<br>J=5,75 | **2025**<br>J=6 | 29.04.26 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 35,78 G | 35,62G-5,96G | 37,25 | 27,55 |
| Euro 1.214,099 | 1<br>zu je Euro 2 | 1 | **2024**<br>J=3,92<br>J=0,0051 | **2025**<br>J=4,12<br>J=0,0014 | 05.05.26 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 77,48 G | 75,93G-5,56G | 85,2 | 72,7 |
| Yen 322,29 | | 4 | **2024**<br>I=17<br>S=19 | **2025**<br>I=19<br>S=19 | 30.03.26 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 10,1 G | 10,2G-0,2G | 10,8 | 8,2 |
| kann.$ 400,565 | 1 | 4 | **2025**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2 | 16.06.26 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 25,65 G | (exD)-25,56G-5,48G | 27,65 | 23,46 |
| Euro 97,33 | | 1 | **2024**<br>J=0,69 | **2025**<br>J=0,69 | 31.03.26 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 175,1 G | 175,9-5,9G | 222,3 | 150 |
| - 1.477,101 | | 4 | **2024**<br>I=0,015<br>S=0,035 | **2025**<br>I=0,02<br>S=0,05 | 22.07.26 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 2,66 G | 2,68G-2,68G | 2,68 | 2,12 |
| US$ 106,063 | 1 | 1 | **2025**<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | **2026**<br>Q=1,25<br>Q=1,25 | 22.05.26 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 167 G | 168G-9G | 190 | 141,8 |
| Euro 171,361 | | 1 | **2024**<br>J=0,8606 | **2025**<br>J=0,5009 | 17.04.26 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 32,64 G | 32,68G-2,54G | 37,24 | 24,48 |
| Euro 16 | | 1 | **2024**<br>J=1,75 | **2025**<br>J=0,75 | 06.05.26 | | | 907391 | AT0000946652 | SBO AG | 1 | 34,5 G | 33,8G-3,6G | 37,4 | 27,15 |
| nz$ 145,766 | 1 | 1 | **2025**<br>I=0,0775<br>I=0,0068<br>S=0,125<br>S=0,025 | **2026**<br>I=0,125<br>I=0,011 | 24.06.26 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 3,1 G | 3,06G-3,06G | 3,16 | 2,76 |
| nkr 159,917 | | 1 | **2021**<br>J=2,54 | **2022**<br>J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA | 1 | 8,88 G | 8,87G-8,805G | 12,15 | 8,8 |
| Euro 577,122 | | 1 | **2024**<br>J=2,53 | **2025**<br>J=4,2 | 11.05.26 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 269,85 G | 271,7G-6,6G | 287,2 | 226,45 |

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mwb fairtrade Wertpapierhandelsbank AG

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.610,711 | 1 | 1 | **2024**<br>I=0,065<br>S=0,15 | **2025**<br>I=0,065<br>S=0,15 | 12.03.26 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 6,76 G | 6,755G-6,76G | 6,85 | 4,55 |
| Yen 190,76 | | 4 | **2024**<br>I=120<br>S=188 | **2025**<br>I=123<br>S=170 | 30.03.26 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 80,76 G | 79,46G-9,4G | 128,6 | 48,84 |
| US$ 62,531 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 36,6 G | 36,2G-5,4G | 47 | 28,4 |
| US$ 224,229 | 1 | 7 | **2024**<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2025**<br>Q=0,72<br>Q=0,74<br>Q=0,74 | 25.03.26 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 866 | 880G-912-890G | 912 | 233,15 |
| - 3.388,446 | | 1 | **2024**<br>J=0,015 | **2025**<br>J=0,03 | 05.05.26 | | | A40CE1 | SGXE34184239 | Seatrium Ltd., (Glob.) | 1 | 1,38 G | 1,33G-1,32G | 1,66 | 1,26 |
| £ 1.353,928 | 1 | 1 | **2024**<br>I=0,091<br>J=0,202 | **2025**<br>I=0,097<br>J=0,214 | 26.03.26 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 8,75 G | 8,75G-8,7G | 9,6 | 7,35 |
| Yen 305,776 | | 4 | **2024**<br>I=15<br>S=25 | **2025**<br>I=20<br>S=22 | 30.03.26 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 16,3 G | 16,5G-6,5G | 25,6 | 14,2 |
| Yen 373,573 | | 4 | **2024**<br>I=37<br>S=37 | **2025**<br>I=37<br>S=37 | 30.03.26 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 15,08 G | 14,92G-4,89G | 16,54 | 10,3 |
| Yen 405,507 | | 4 | **2024**<br>I=37<br>S=42 | **2025**<br>I=40<br>S=40 | 30.03.26 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 12,9 G | 12,9G-2,9G | 16,7 | 11,6 |
| Yen 651,586 | | 2 | **2025**<br>I=72<br>S=72 | **2026**<br>I=72 | 30.07.26 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 17,71 G | 17,52G-7,53G | 20,6 | 17,05 |
| US$ 1.031 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 91,3 G | 90,04G-88,04G | 131,5 | 70,02 |
| £ 301,751 | 1<br>zu je £ 0,9789 | 4 | **2024**<br>I=0,4868<br>S=0,7303 | **2025**<br>I=0,504<br>S=0,7562 | 28.05.26 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 33,32 G | 33,3G-3,42G | 38,6 | 31,8 |
| US$ 144,583 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,22 | 27.05.26 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,77 G | 9,81G-9,665G | 10,99 | 6,6 |
| Yen 650,415 | | 4 | **2024**<br>S=0 | **2025**<br>I=0<br>J=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 3,25 G | 3,153G-3,147G | 4,41 | 2,85 |
| Euro 5.607,066 | 1 | 1 | **2025**<br>Q=0,3136<br>Q=0,3068<br>Q=0,307 | **2026**<br>Q=0,3227<br>Q=0,3381 | 21.05.26 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 35,61 G | 35,52G-5,48-5,49G | 41,04 | 29,6 |
| Euro 18,106 | | 1 | **2023**<br>J=0,2543 | **2024**<br>J=0,2543 | 13.06.25 | | | A2DGX9 | BG1100003166 | Shelly Group PLC, (Glob.) | 1 | 60,4 G | 59,9G | 62,4 | 51,9 |
| US$ 246,636 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2026**<br>Q=0,8<br>Q=0,8 | 22.05.26 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 278,1 G | 275G-8,1G | 313,3 | 251,2 |
| Yen 86,53 | | 1 | **2025**<br>I=169,5<br>S=169,5 | **2026**<br>I=181,5 | 29.06.26 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 87,8 G | 88,7G-8,85G | 101,7 | 83,3 |
| Yen 716,689 | | 4 | **2024**<br>I=17,5<br>S=20,5 | **2025**<br>I=22<br>S=50 | 30.03.26 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 14,4 G | 14,1G-4G | 19,1 | 12,8 |
| Yen 1.984,996 | | 4 | **2024**<br>I=53<br>S=53 | **2025**<br>I=53<br>S=53 | 30.03.26 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 40,26 G | 40,005G-39,9G | 42,28 | 26,41 |
| Yen 580,129 | | 4 | **2024**<br>S=35 | **2025**<br>I=39<br>S=41 | 30.03.26 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 16,6 G | 16,3G-6,4G | 17,1 | 13,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.215,07 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 98,6 G | 96,3G-7,34G | 143,6 | 81,69 |
| ZAR 2.830,567 | | 1 | **2023** I=0,53 | **2025** J=1,31 | 18.03.26 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,32 G | 2,3G-2,31G | 4,46 | 2 |
| ZAR 707,642 | 1 | 1 | **2022** | **2025** | 20.03.26 | | | A2P0BU | US82575P1075 | -"- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 9,2 G | 9,15G-9,15G | 17,9 | 7,75 |
| Euro 122,581 | | 1 | **2024** J=1,56 | **2025** J=1,57 | 30.04.26 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 20,6 G | 20,64G-0,46G | 22,12 | 17,19 |
| - 2.575,666 | | 1 | **2023** I=0,005 S=0,006 | **2024** I=0,011 S=0,011 | 07.05.26 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd., (Glob.) | 1 | 0,11 G | 0,106G-0,107G | 0,12 | 0,1 |
| US$ 324,282 | 1 | 1 | **2025** Q=2,1 Q=2,1 Q=2,15 Q=2,2 | **2026** Q=2,2 Q=2,25 | 09.06.26 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 186,8 G | 185,4G-4,65G | 189,9 | 152,55 |
| skr 771,9 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 3,5 G | 3,429G | 3,91 | 1,88 |
| - 3.150,884 | | 4 | **2024** J=0,38 I=0,1 S=0,3 | **2025** I=0,08 S=0,29 | 11.08.26 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,79 G | 4,805G-4,777G | 4,8 | 4,13 |
| - 1.069,731 | | 7 | **2024** I=0,09 I=0,09 I=0,09 S=0,105 | **2025** I=0,1075 I=0,11 I=0,1125 | 07.05.26 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 15,7 G | 16G-6,2G | 16,2 | 11,19 |
| - 16.426,07 | | 4 | **2024** I=0,089 S=0,1 | **2025** I=0,082 S=0,103 | 31.07.26 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 2,88 G | 2,859G-2,877G | 3,5 | 2,78 |
| H$ 18.705,018 | 1 | 1 | **2024** I=0,03 S=0,04 | **2025** I=0,05 S=0,05 | 24.06.26 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,52 G | 0,5001G-0,5082G | 0,78 | 0,48 |
| 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 | 0,13 G | 0,1258G-0,1333G | 0,18 | 0,12 |
| US$ 336,62 | 1 | 1 | **2025** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2026** Q=0,27 Q=0,27 | 11.05.26 | | | A3ELRR | US8299331004 | Sirius XM Holdings Inc. | 1 | 23,9 G | 23,6G-3,5G | 25,6 | 16,65 |
| skr 296,535 | | 1 | | | | | | A1W9Z9 | SE0003917798 | Sivers Semiconductors AB, (Glob.) | 1 | 8,04 G | 8,005G-8,52G | 9,65 | 2,05 |
| skr 1.961,309 | | 1 | **2025** J=11,5 | **2026** J=11 | 25.03.26 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 18,16 G | 17,7G | 19,39 | 15,52 |
| skr 426,42 | | 1 | **2025** J=4 | **2026** J=3,75 | 14.10.26 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 22,16 G | 22,67G | 24,9 | 19,14 |
| US$ 150,406 | 1 | 1 | **2025** Q=0,7 Q=0,7 Q=0,71 Q=0,71 | **2026** Q=0,71 Q=0,71 | 26.05.26 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 64,28 G | 65,45G-2,89G | 72,1 | 45,2 |
| US$ 1.495,058 | 1 | 1 | **2025** Q=0,285 Q=0,285 Q=0,285 Q=0,285 | **2026** Q=0,295 Q=0,295 | 03.06.26 | | | 853390 | AN8068571086 | SLB Ltd. | 1 | 46,66 G | 46,24G-6,475G | 50,02 | 32,45 |
| US$ 847,646 | 1 | 1 | **2024** I=0,144 S=0,231 | **2025** I=0,15 S=0,241 | 26.03.26 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 13,2 G | 13,2G-3,2G | 15,62 | 12,3 |
| US$ 524,464 | 1 | 1 | **2025** I=0,4308 I=0,4308 I=0,4308 S=0,4523 | **2026** I=0,4523 | 15.05.26 | | | A40C7D | IE00028FXN24 | Smurfit WestRock PLC | 1 | 38,2 G | 37,6G-8G | 43,6 | 30,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.360,858 | | 1 | **2024**<br>I=0,1162<br>S=0,1743 | **2025**<br>I=0,1208<br>S=0,1813 | 22.06.26 | 044 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 6,34 G | 6,38G-6,38G | 6,97 | 5,58 |
| US$ 1.434,802 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 4,86 G | 4,885G-4,815G | 7,65 | 3,39 |
| US$ 51,802 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=2,14<br>Q=2,14<br>Q=2,14<br>Q=2,44 | **2026**<br>Q=2,44<br>Q=2,44 | 20.05.26 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 336,2 G | 332,4G-4,4G | 336,2 | 291,9 |
| US$ 346,6 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 208,5 G | 207G-6G | 242 | 102,4 |
| Euro 744,394 | | 1 | **2024**<br>J=1,09 | **2025**<br>J=0,61<br>J=1 | 01.06.26 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 76,29 G | 75,84G-7,07G | 77,07 | 58,5 |
| Euro 147,455 | | 9 | **2023**<br>J=2,65<br>J=0,015 | **2024**<br>J=2,7<br>J=0,0175 | 19.12.25 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 50,35 G | 50,4G-0,35G | 51,05 | 38,6 |
| Euro 36,696 | | 1 | **2024**<br>J=3,5 | **2025**<br>J=3,66 | 27.05.26 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 218,2 G | 218,4G-8,8G | 264,6 | 208,2 |
| Yen 47.984,117 | | 4 | **2024**<br>I=43<br>S=4,3 | **2025**<br>I=4,3<br>S=4,3 | 30.03.26 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 1,13 G | 1,1225G-1,126G | 1,23 | 1,11 |
| Yen 5.711,848 | | 4 | **2024**<br>I=22<br>S=22 | **2025**<br>I=22<br>S=5,5 | 30.03.26 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 39,05 G | 37,94G-8,26G | 46,7 | 18,65 |
| Euro 132,638 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 22,25 G | 22,18G-1,62G | 25,9 | 16,46 |
| Yen 934,229 | | 4 | **2024**<br>I=56<br>S=76 | **2025**<br>I=75<br>S=75 | 30.03.26 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 32,96 G | 33,24G-3,18G | 34,21 | 28,2 |
| US$ 119,129 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 13,23 G | 12,745G-2,95G | 15,44 | 10,92 |
| sfrs 59,627 | 1, 2.000 | 4 | **2024**<br>J=4,4 | **2025**<br>J=4,7 | 19.06.26 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | 220,7 G | 216,4G | 240,4 | 182 |
| Yen 5.965,316 | | 4 | **2024**<br>I=50<br>S=10 | **2025**<br>I=12,5<br>S=12,5 | 30.03.26 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 17,5 G | 17,512G-7,602G | 22,23 | 16,5 |
| US$ 7.380,197 | 1 | 1 | | | | | | A42D4F | US84615Q1031 | Space Exploration Technologies Corp. | 1 | 165,08 | 182,44-3,82-3,52-4,6-4,96-5,94-5,58-5,48-5,18-5,32-4,12-4,58-4,24-3,36-5-2,44-4,08-3,44-3,74-3,02-2,98-79,16-3,84-2-4,04-5-2,66-3,46-4,26-3,62-1,2-80,98-4,58-6,34-9,22-9,22-5,9-1,78-79,66-9,16-80,5-1,42-1,7-2,12G-2,5-5,88-6,52-6,62-6,74-4,28 | 189,22 | 133 |
| nkr 375,456 | | 1 | **2024**<br>J=8,5 | **2025**<br>J=12 | 24.04.26 | | | A1JR25 | NO0010631567 | SpareBank 1 Sor-Norge ASA | 1 | | (ausg) | | |
| nz$ 1.890,13 | 1 | 7 | **2024**<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0165 | **2025**<br>I=0,08<br>I=0,0071 | 19.03.26 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 0,96 G | 0,9478G-0,944G | 1,17 | 0,91 |
| £ 73,826 | 1 | 1 | **2024**<br>I=0,475<br>S=1,175 | **2025**<br>I=0,489<br>S=1,211 | 23.04.26 | | | A14Q5B | GB00BWFGQN14 | Spirax Group PLC | 1 | 80 G | 80G-1G | 92,5 | 73 |
| Euro 205,882 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 414 G | 412,5G-4G | 510,2 | 346,15 |
| skr 295,966 | | 1 | **2024**<br>J=2,6 | **2025**<br>J=2 | 29.04.26 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 9,42 G | 9,262G | 9,42 | 6,11 |
| £ 517,488 | 1 | 1 | **2024**<br>I=0,06<br>S=0,12 | **2025**<br>I=0,06<br>S=0,12 | 26.03.26 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,5 G | 13,6G-3,6G | 18,05 | 13,1 |
| ZAR 1.646,457 | | 1 | **2024**<br>I=7,44<br>S=7,63 | **2025**<br>I=8,17<br>S=8,78 | 15.04.26 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 17,1 G | 17,2G-7G | 17,2 | 14,1 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.006,655 | 1 | 1 | **2024**<br>I=0,2665<br>S=0,2735 | **2025**<br>I=0,2735<br>S=0,2805 | 09.04.26 | | | A2N805 | GB00BGXQNP29 | Standard Life PLC | 1 | 9,23 G | 9,36G-9,21G | 9,36 | 7,55 |
| US$ 155,456 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=0,82<br>Q=0,82<br>Q=0,83<br>Q=0,83 | **2026**<br>Q=0,83<br>Q=0,83 | 08.06.26 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 73,62 G | 72,96G-2,98G | 77,24 | 56,96 |
| US$ 139,7 | 1 | 10 | **2024**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,62 | **2025**<br>Q=0,62<br>Q=0,62 | 15.05.26 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 88,41 G | 87,56G-7,54G | 92,24 | 71,64 |
| US$ 276,767 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,76<br>Q=0,76<br>Q=0,84<br>Q=0,84 | **2026**<br>Q=0,84<br>Q=0,84 | 01.07.26 | | | 864777 | US8574771031 | State Street Corp. | 1 | 145,1 G | 144,2G-7,45G | 147,45 | 102,04 |
| Euro 2.903,716 | 1 | 1 | **2023**<br>J=1,55 | **2024**<br>J=0,68 | 22.04.25 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 6,01 G | 6,065G-5,984G | 9,69 | 5,36 |
| Euro 911,282 | 1<br>zu je Euro 1,04 | 1 | **2025**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | **2026**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 15.03.27 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 68,28 G | 67,31G-5,74G | 69,7 | 22,39 |
| US$ 58,524 | 1<br>zu je US$ 1 | 12 | **2023**<br>I=1,25<br>S=1,25 | **2024**<br>I=1<br>S=1 | 21.04.26 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 27,5 G | 27,5G-7,55G | 31,55 | 25,4 |
| Euro 613,086 | | 1 | **2025**<br>I=0,12<br>S=0,13 | **2026**<br>I=0,12 | 24.09.26 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 9,78 G | 9,838G | 11,97 | 9,25 |
| nkr 435,484 | | 1 | **2024**<br>J=4,7 | **2025**<br>J=5,4 | 10.04.26 | | | 867218 | NO0003053605 | Storebrand ASA | 1 | 15,76 G | 15,75G-5,87G | 17,17 | 14,31 |
| Euro 118 | 1 | 1 | **2024**<br>J=9,05<br>J=2,5 | **2025**<br>J=2,9 | 17.06.26 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 94,2 G | 93,8G-4,1G | 97,3 | 78,7 |
| - 86,173 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 7,84 G | 7,618G-7,66G | 10,15 | 6,47 |
| US$ 383,361 | 1 | 1 | **2025**<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,88 | **2026**<br>Q=0,88<br>Q=0,88 | 30.06.26 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 265,9 G | 264,6G-5,4G | 330,9 | 238,8 |
| US$ 299,6 | 1<br>zu je US$ 2 | 1 | **2025** | **2026** | 21.05.26 | | | A1H5LW | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,6 G | 31,4G-1G | 32 | 16,9 |
| Yen 189,993 | | 3 | **2025**<br>I=15<br>S=20 | **2026**<br>I=15 | 28.08.26 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 15,5 G | 15,9G-5,9G | 21 | 14,7 |
| Yen 350,175 | | 1 | **2025**<br>I=10<br>S=10 | **2026**<br>I=10 | 29.06.26 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 23 G | 22,22G-2,275G | 24,3 | 7,79 |
| Yen 793,941 | | 4 | **2024**<br>I=36<br>S=61 | **2025**<br>I=50<br>S=104 | 30.03.26 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 62,01 G | 65,8G-5,32G | 74,79 | 34,2 |
| Yen 122,905 | | 4 | **2024**<br>I=65<br>S=60 | **2025**<br>I=65<br>S=70 | 29.06.26 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 29,03 G | 28,3G-8,36G | 33,6 | 22,4 |
| Yen 290,814 | | 4 | **2024**<br>I=49<br>S=55 | **2025**<br>I=65<br>S=163 | 30.03.26 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 48,62 G | 47,53G-6,91G | 69,5 | 34,6 |
| Yen 3.827,498 | | 4 | **2024**<br>I=180<br>S=62 | **2025**<br>I=78<br>S=79 | 30.03.26 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 35,11 G | 34,375G-4,775G | 35,11 | 26,89 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 263,043 | | 1 | **2025**<br>I=35<br>S=42 | **2026**<br>I=42 | 29.06.26 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 11,9 G | 12G-1,8G | 14,9 | 10 |
| H$ 2.897,78 | 1 | 7 | **2024**<br>I=0,95<br>S=2,8 | **2025**<br>I=0,98 | 11.03.26 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 13,1 G | 12,8G-2,7G | 16 | 10,4 |
| - 2.683,542 | | 1 | **2025**<br>I=0,0151<br>I=0,0005<br>I=0,0154<br>I=0,0005<br>I=0,0156<br>I=0,0022<br>J=0,0154<br>I=0,0057 | **2026**<br>J=0,0029<br>I=0,0165 | 30.04.26 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,92 G | 0,9208G-0,92G | 1,01 | 0,85 |
| Yen 309 | | 1 | **2025**<br>I=60<br>S=60 | **2026**<br>I=60 | 29.06.26 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 22,98 G | 22,98G-3,02G | 28,12 | 22,26 |
| skr 641,478 | | 1 | **2024**<br>J=3 | **2025**<br>J=3 | 30.03.26 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 9,32 G | 9,298G | 11,78 | 8,91 |
| skr 1.944,777 | | 1 | **2024**<br>J=15 | **2025**<br>J=17,5 | 26.03.26 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 12,8 G | 12,775G | 14,4 | 10,74 |
| skr 332,252 | | 1 | **2024**<br>J=3,3 | **2025**<br>J=3,7 | 23.04.26 | | | A2QJA4 | SE0014960373 | Sweco AB, (Glob.) | 1 | 12,12 G | 12,29G | 14,2 | 11,15 |
| skr 357,413 | | 1 | | **2015**<br>J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 39,98 G | 39,8G-9,58G | 41,28 | 30,26 |
| US$ 298,762 | 1 | 1 | **2024**<br>J=6,0075 | **2025**<br>J=6,3008 | 14.04.26 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | 131,4 G | 132,6G-2,95G | 150,35 | 120 |
| US$ 39,736 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45 | 07.07.26 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 36,2 G | 35,2G-5,2G | 46,88 | 30,8 |
| US$ 336,37 | 1 | 1 | **2025**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2026**<br>Q=0,3 | 05.05.26 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 65,02 G | 64,04G-4,64G | 75,49 | 55,03 |
| US$ 191,479 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 395 G | 392G-86G | 462,5 | 329 |
| Yen 629,48 | | 4 | **2024**<br>I=15<br>S=17 | **2025**<br>I=19<br>S=19 | 30.03.26 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 7,46 G | 7,456G-7,45G | 8,9 | 6,84 |
| Yen 488 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=62<br>S=68 | 30.03.26 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 25,4 G | 26G-6G | 26 | 19,1 |
| US$ 1.082,205 | 1 | 1 | **2025**<br>Q=0,88<br>Q=0,88<br>Q=1,02<br>Q=1,02 | **2026**<br>Q=1,02 | 29.05.26 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 162,4 G | 162,42G-0,5G | 191,24 | 152,52 |
| US$ 214,267 | 1 | 1 | **2025**<br>Q=1,27<br>Q=1,27<br>Q=1,27<br>Q=1,27 | **2026**<br>Q=1,3<br>Q=1,3 | 15.06.26 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 94,9 G | 93,21G-4,01G | 95,1 | 74,6 |
| Yen 163,186 | | 4 | **2024**<br>I=65<br>S=145 | **2025**<br>I=125<br>S=185 | 30.03.26 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 80,5 G | 78,5G-7,5G | 110 | 68 |
| Yen 130,218 | | 4 | **2024**<br>I=45<br>S=45 | **2025**<br>I=45<br>S=45 | 30.03.26 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 102 G | 109G-8G | 109 | 17,2 |
| Yen 1.591,262 | | 4 | **2024**<br>I=98<br>S=98 | **2025**<br>I=100<br>S=100 | 30.03.26 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 26,89 G | 26,78G-6,81G | 32,04 | 25,51 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 454,191 | 1 | 1 | **2025**<br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14 | **2026**<br>Q=1,14<br>Q=1,14<br>Q=1,16 | 12.08.26 | | | 856243 | US87612E1064 | Target Corp. | 1 | 116,4 G | 114,6G-5,2G | 116,8 | 83,52 |
| £ 3.489,183 | 1 | 1 | **2024**<br>I=0,048<br>S=0,0466 | **2025**<br>I=0,0467<br>S=0,0295 | 02.04.26 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 0,88 G | 0,8912G-0,884G | 1,35 | 0,87 |
| Yen 1.943,86 | | 4 | **2024**<br>I=70<br>S=16 | **2025**<br>I=16<br>S=20 | 30.03.26 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 20,98 G | 20,43G-0,325G | 22 | 10,41 |
| H$ 1.829,76 | 1 | 1 | **2024**<br>I=1,08<br>S=1,18 | **2025**<br>I=1,25<br>S=1,32 | 14.05.26 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 13,7 G | 13,475G-3,505G | 13,73 | 9,96 |
| Yen 197,954 | | 4 | **2024**<br>I=25<br>S=25 | **2025**<br>I=25<br>S=25 | 30.03.26 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,95 G | 8,75G-8,75G | 9,4 | 7,15 |
| skr 685,344 | | 1 | **2024**<br>I=3,2<br>S=3,15 | **2025**<br>I=5,25<br>S=5,25 | 12.10.26 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 16,5 G | 16,525G | 18,83 | 13,93 |
| Euro | | 1 | | | | | | A42F4B | IT0005712671 | Telecom Italia S.p.A. | 1 | | 7,99G-7,994G | 7,99 | 7,99 |
| US$ 44,27 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2026**<br>Q=0,34<br>Q=0,34 | 22.05.26 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 112 G | 111,5G-9,9G | 117,1 | 85 |
| skr 3.109,596 | 1 | 1 | **2024** | **2025** | 02.04.26 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,4G-9,9G | 11,7 | 7,95 |
| skr 3.109,596 | | 1 | **2024**<br>I=1,43<br>S=1,42 | **2025**<br>I=1,5<br>S=1,5 | 28.09.26 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 10,54 G | 10,475G-0,13G | 11,76 | 8,02 |
| Euro 5.670,162 | | 1 | **2025**<br>I=0,15<br>I=0,15 | **2026**<br>I=0,15 | 16.06.26 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,91 G | (exD)-3,757G-3,732G | 4,11 | 3,25 |
| Euro 664,5 | 1 | 1 | **2024**<br>J=0,4 | **2025**<br>J=0,42 | 26.06.26 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 9,85 G | 9,85G-9,83G | 10,14 | 8,58 |
| nkr 1.368,35 | | 1 | **2024**<br>I=5<br>S=4,6 | **2025**<br>I=5<br>S=4,7 | 15.10.26 | | | 591260 | NO0010063308 | Telenor ASA | 1 | 13,51 G | 13,52G-3,52G-3,52 | 15,7 | 12,06 |
| skr 3.932,109 | | 1 | **2025**<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5<br>S=0,52 | **2026**<br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,52 | 04.02.27 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 4,55 G | 4,537G-4,51G | 4,72 | 3,55 |
| kann.$ 1.574,52 | 1 | 1 | **2025**<br>Q=0,4023<br>Q=0,4163<br>Q=0,4163<br>Q=0,4184 | **2026**<br>Q=0,4184<br>Q=0,4184 | 10.06.26 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 9,93 G | 10,2G-9,9G | 13 | 9,3 |
| H$ 9.108,033 | 1 | 1 | **2024**<br>J=4,5 | **2025**<br>J=5,3 | 15.05.26 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 50,32 G | 49,305G-8,905G | 69,61 | 46,63 |
| Euro 118,355 | 1 | 1 | **2021**<br>I=0,1703<br>S=0,3411 | **2022**<br>I=0,3798<br>S=0,3821 | 08.07.24 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | | (ausg) | | |
| Yen 1.480,56 | | 4 | **2024**<br>I=13<br>S=13 | **2025**<br>I=15<br>S=15 | 30.03.26 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 11,95 G | 11,86G-1,69G | 12,9 | 10,03 |
| £ 6.316,519 | 1 | 3 | **2024**<br>I=0,0425<br>S=0,0945 | **2025**<br>I=0,048<br>S=0,097 | 14.05.26 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 5,4 G | 5,4G-5,35G | 5,8 | 4,74 |
| US$ 3.755,724 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 353,4 G | 349,25G-9,05G | 391,95 | 291,5 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.164,639 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 29,4 G | 28,9G-8,6G | 31,1 | 24,7 |
| US$ 910,093 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,36<br>Q=1,36<br>Q=1,42<br>Q=1,42 | **2026**<br>Q=1,42 | 05.05.26 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 267,55 G | 268G-8,65G | 279,5 | 147,4 |
| nkr 196,6 | | 1 | **2024**<br>Q=1,73<br>Q=1,59<br>Q=1,58<br>Q=1,56 | **2025**<br>Q=1,47<br>Q=1,44 | 08.05.26 | | | 919493 | NO0003078800 | TGS ASA | 1 | 13,02 G | 13,01G-2,75G | 14,73 | 7,39 |
| nz$ 725,426 | 1 | 7 | **2025**<br>J=0,115 | **2026**<br>J=0,115 | 19.03.26 | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,68 G | 3,56G-3,58G | 5,93 | 3,1 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,126<br>S=0,1375 | **2025**<br>I=0,1316<br>S=0,1496 | 04.05.26 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,66 G | 0,6462G-0,6472G | 0,66 | 0,54 |
| US$ 257,421 | 1 | 1 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1,08<br>Q=1,08 | 01.06.26 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 190,8 G | 191,05G-2,65G | 195,15 | 160,85 |
| H$ 2.644,174 | 1 | 1 | **2024**<br>I=0,31<br>S=0,38 | **2025**<br>I=0,39<br>S=0,22 | 03.03.26 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,48 G | 1,45G-1,46G | 1,72 | 1,41 |
| US$ 686,379 | 1 | 1 | **2025**<br>Q=0,47<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2026**<br>Q=0,53 | 27.04.26 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 124 G | 122G-4G | 125 | 96,17 |
| kann.$ 1.224,944 | 1 | 11 | **2024**<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1 | **2025**<br>Q=1,1<br>Q=1,1<br>Q=1,14 | 07.07.26 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 72,47 G | 72,67G-3,32G | 73,32 | 58,37 |
| £ 1.024,411 | 1 | 4 | **2024**<br>I=0,1224<br>S=0,0856<br>S=0,02 | **2025**<br>I=0,1232<br>J=0,0934<br>J=0,0146 | 18.06.26 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,85 G | 4,86G-4,85G | 4,95 | 3,93 |
| Yen 775,521 | | 4 | **2024**<br>I=18<br>S=22 | **2025**<br>I=24<br>S=28 | 30.03.26 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 13,4 G | 13,1G-3G | 13,4 | 9,35 |
| US$ 4.302,482 | 1 | 1 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2026**<br>Q=0,53<br>Q=0,53 | 15.06.26 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 69,49 G | 69,99-9,37G | 72,59 | 57,81 |
| US$ 295,007 | 1 | 1 | **2025**<br>Q=3<br>Q=3<br>Q=4<br>Q=4 | **2026**<br>Q=4,5<br>Q=4,5 | 01.06.26 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 932,6 G | 928,8G-39,6G | 939,6 | 683,4 |
| US$ 90,253 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 0,55 G | 0,5102G-0,5146G | 1,16 | 0,51 |
| US$ 148,23 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37 | **2026**<br>Q=1,452<br>Q=1,452 | 15.05.26 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 155,55 G | 155,6G-6,4G | 202,2 | 151,4 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 997,117 | 1 | 1 | **2025**<br>Q=2,3<br>Q=2,3<br>Q=2,3<br>Q=2,3 | **2026**<br>Q=2,33<br>Q=2,33 | 04.06.26 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 287,1 G | 284,45G-3,95-6,35-90,1G | 331,3 | 255,6 |
| H$ 18.659,871 | 1 | 1 | **2024**<br>I=0,12<br>S=0,23 | **2025**<br>I=0,12<br>S=0,23 | 03.06.26 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,73 G | 0,7184G-0,7182G | 0,83 | 0,72 |
| US$ 4,833 | 1 | 7 | **2023**<br>J=0,4375 | **2024** | 23.12.25 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 60 G | 64,5G | 65 | 29,6 |
| Euro 612,26 | | 1 | | | | | | A41NML | NL0015002MS2 | The Magnum Ice Cream Company N.V. | 1 | 15,31 G | 15,33G-5,135-5,15G | 16,8 | 11,05 |
| Euro 711,183 | | 1 | **2024**<br>I=0,1406<br>S=0,1055 | **2025**<br>J=0,1125 | 29.06.26 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 3,53 G | 3,544G-3,528G | 3,58 | 3,08 |
| US$ 401,565 | 1<br>zu je US$ 5 | 1 | **2025**<br>Q=1,6<br>Q=1,6<br>Q=1,7<br>Q=1,7 | **2026**<br>Q=1,7<br>Q=1,7 | 14.04.26 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 200 G | 198G-200G | 206 | 172 |
| US$ 2.328,599 | 1 | 7 | **2024**<br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568 | **2025**<br>Q=1,0568<br>Q=1,0568<br>Q=1,0568<br>Q=1,0885 | 24.04.26 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 128,92 G | 129,76G-31,02G | 140,82 | 118,48 |
| £ 907,732 | 1 | 10 | **2024**<br>I=0,0745<br>S=0,144 | **2025**<br>I=0,0805 | 04.06.26 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 9,6 G | 9,65G-9,55G | 12,86 | 8,95 |
| US$ 1.127,301 | 1<br>zu je US$ 5 | 1 | **2025**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2026**<br>Q=0,76 | 18.05.26 | | | 852523 | US8425871071 | The Southern Co. | 1 | 80,74 G | 80,7G-1,64G | 86,34 | 73,06 |
| kann.$ 1.652,42 | 1 | 1 | **2025**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,08 | **2026**<br>Q=1,08<br>Q=1,12 | 10.07.26 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 100,44 G | 101G-1,64G | 101,64 | 77,8 |
| US$ 212,645 | 1 | 1 | **2025**<br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2026**<br>Q=1,1<br>Q=1,25 | 10.06.26 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 264,3 G | 263,5G-7,5G | 267,5 | 227,9 |
| US$ 1.736,511 | 1 | 10 | **2024** | **2025** | 30.06.26 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 87,66 G | 87,3G-6,74G | 98,59 | 80,09 |
| £ 259,612 | 1 | 1 | **2024**<br>I=0,179<br>S=0,221 | **2025**<br>I=0,196<br>S=0,221 | 30.04.26 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 28,2 G | 28,4G-8,4G | 41,2 | 26,4 |
| H$ 3.056,027 | 1 | 1 | **2024**<br>I=0,2<br>S=0,2 | **2025**<br>I=0,2<br>S=0,2 | 02.04.26 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,1 G | 2,04G-2,04G | 3,28 | 2,04 |
| US$ 1.221,563 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,407<br>Q=0,407<br>Q=0,407<br>Q=0,4069 | **2026**<br>Q=0,525<br>Q=0,525 | 12.06.26 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 61,62 G | 61,46G-1G | 68,1 | 50,62 |
| kann.$ 436,205 | 1 | 1 | | **2025**<br>J=0,655 | 20.05.26 | | | A426HV | CA8849038812 | Thomson Reuters Corp. | 1 | 71,05 G | 69,2G-9,65G | 80,51 | 67,5 |
| £ 691,313 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,005G-0,005G | 0,01 | |
| skr 107,838 | | 1 | **2024**<br>I=4,15<br>S=4,15 | **2025**<br>I=4,15<br>S=4,15 | 02.10.26 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 19,95 G | 20,12G | 23,48 | 17,11 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 505,932 | 1 | 4 | | | | | | A400CJ | HK0000981941 | Timeless Resources Holdings Ltd. | 1 | 0,02 G | 0,015G-0,015G | 0,03 | 0,01 |
| Yen 228,4 | | 4 | **2024**<br>I=34<br>S=36 | **2025**<br>I=38<br>S=42 | 30.03.26 | | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 16,9 G | 16,6G-6,7G | 28,6 | 15,5 |
| Yen 366,267 | | 4 | **2024**<br>I=40<br>S=40 | **2025**<br>I=45<br>S=45 | 30.03.26 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 6,7 G | 6,55G-6,6G | 30,8 | 6,25 |
| Yen 1.934 | | 4 | **2024**<br>I=81<br>S=91 | **2025**<br>I=105,5<br>S=112,5 | 30.03.26 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 39,08 G | 38,655G-8,9G | 43 | 30,11 |
| Yen 492,113 | | 4 | **2024**<br>I=29<br>S=33 | **2025**<br>I=36<br>S=44 | 30.03.26 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 12,9 G | 13G-3G | 13,2 | 10,7 |
| Yen 468,033 | | 4 | **2024**<br>I=265<br>S=327 | **2025**<br>I=264<br>S=364 | 30.03.26 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 391 G | 381,15G-3G | 398 | 186,05 |
| Yen 624,87 | | 4 | **2024**<br>I=11<br>S=13 | **2025**<br>I=14<br>S=16 | 30.03.26 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 8,95 G | 8,95G-8,95G | 10,9 | 8,4 |
| nkr 296,04 | | 1 | **2024**<br>J=2,15 | **2025**<br>J=2,15 | 24.04.26 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA | 1 | 8,87 G | 8,84G-8,79G | 12 | 8,3 |
| Euro 125 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 5,14 G | 5,08G-4,894G | 6,98 | 4,24 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 11,6 G | 11,94G | 11,94 | 9,55 |
| Yen 294,706 | | 4 | **2024**<br>I=24<br>S=32 | **2025**<br>I=28<br>S=30 | 30.03.26 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 23,4 G | 23,8G-3,6G | 31 | 20,8 |
| Yen 1.504,481 | | 4 | **2024**<br>I=9<br>S=9 | **2025**<br>I=10<br>S=10 | 30.03.26 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,35 G | 6,264G-6,266G | 7,23 | 5,53 |
| Yen 325,081 | | 4 | **2024**<br>I=50<br>S=50 | **2025**<br>I=50<br>S=50 | 30.03.26 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 16,1 G | 16,2G-5,9G | 16,2 | 12,1 |
| Euro 2.276,108 | | 1 | **2025**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2026**<br>Q=0,9 | 30.09.26 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 73,79 G | 72,11G-3,03G | 80,68 | 53,34 |
| Yen 117,614 | | 4 | **2024**<br>I=50<br>S=55 | **2025**<br>I=50<br>S=88 | 30.03.26 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 25,2 G | 25G-5G | 27,8 | 20,8 |
| Yen 15.794,987 | | 4 | **2024**<br>I=40<br>S=50 | **2025**<br>I=45<br>S=50 | 30.03.26 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 15,55 G | 15,218G-5,352G | 20,83 | 14,8 |
| US$ 524,45 | 1 | 1 | **2025**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2026**<br>Q=0,24<br>Q=0,24 | 27.05.26 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 26,59 G | 26,395G-5,765G | 46,95 | 24,71 |
| US$ 221,055 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2026**<br>Q=1,05<br>Q=1,05 | 05.06.26 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 404,1 G | 405,6G-15,8G | 418,4 | 309,6 |
| kann.$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | | |
| US$ 192,8 | 1 | 1 | **2025**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2026**<br>Q=0,125<br>Q=0,125 | 27.05.26 | | | A14TUX | US89400J1079 | TransUnion | 1 | 58 G | 57,5G-7G | 74,5 | 56 |
| skr 196,401 | | 1 | **2024**<br>J=7,5 | **2025**<br>J=8 | 24.04.26 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 38,22 G | 38,12G-8,08G | 38,22 | 29,95 |
| Yen 140,902 | | 1 | **2023**<br>I=184<br>S=0 | **2025**<br>S=185 | 29.12.25 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 31,16 G | 30,58G-0,54G | 36,52 | 26,72 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 233,112 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 43,2 G | 43,09G-3,42G | 69,24 | 42,67 |
| US$ 116,361 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 11,18 G | 10,765G-0,865G | 12,82 | 7,84 |
| US$ 1.245,879 | 1<br>zu je US$ 5 | 1 | **2025**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52<br>Q=0,52 | 08.05.26 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 42,84 G | 41,785G-2,365G | 47,16 | 37,68 |
| US$ 276,954 | 1 | 10 | | | | | | A3CYXD | US25400Q1058 | Trump Media & Technology Group Corp. | 1 | 7,25 G | 7,202G-7,134G | 12,63 | 6,77 |
| kann.$ 327,468 | 1 | 1 | | | | | | A3DNG5 | CA87283P1099 | TRX Gold Corp. | 1 | 0,78 G | 0,81G-0,835G | 1,72 | 0,71 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=2,38 | **2025**<br>J=2,35 | 30.06.26 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,43 G | 5,285G-5,225G | 5,83 | 5,2 |
| US$ 151,774 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 177,15 G | 173,3G-65,25G | 204,1 | 89,61 |
| US$ 1.551,131 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52 | 31.03.26 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 50,28 G | 49,46G-50,42G | 51,1 | 43,76 |
| US$ 2.035,599 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 62,73 G | 62,84G-3,82G | 74,97 | 58,76 |
| Euro 135,945 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 5 G | 4,947G-4,893G | 6,91 | 3,69 |
| sfrs 3.277,805 | | 1 | **2024**<br>J=0,45 | **2025**<br>J=0,55 | 21.04.26 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 42,82 G | 42,82G-3,79G | 43,79 | 30,99 |
| US$ 42,989 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 401,9 G | 404,7G-6G | 594,4 | 393,7 |
| Euro 246,4 | | 1 | **2024**<br>I=0,25<br>S=0,25 | **2025**<br>I=0,5 | 05.05.26 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 23,32 G | 23,34G-3,94G | 26,38 | 14,91 |
| Euro 138,472 | | 1 | **2024**<br>J=3,5 | **2025**<br>J=4,5 | 15.05.26 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 100,65 G | 100,25G-99,58G | 106,3 | 89,54 |
| Yen 1.862,503 | | 1 | **2025**<br>I=9<br>S=9 | **2026**<br>I=11 | 29.06.26 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 4,92 G | 4,94G-4,96G | 5,95 | 4,72 |
| Euro 1.557,675 | | 1 | **2024**<br>I=0,9261<br>S=1,4764 | **2025**<br>I=1,4282<br>S=1,7208 | 20.04.26 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 74,24 G | 74,6G-7,68G | 79,19 | 58,1 |
| £ 2.181,005 | 1 | 10 | **2024**<br>S=0,4052 | **2025**<br>Q=0,4046 | 14.05.26 | | | A41NM1 | GB00BVZK7T90 | Unilever PLC | 1 | 50,56 G | 50,64G-0,95-0,97G | 62,91 | 47,12 |
| US$ 593,713 | 1<br>zu je US$ 2,5 | 1 | **2025**<br>Q=1,34<br>Q=1,38<br>Q=1,38<br>Q=1,38 | **2026**<br>Q=1,38 | 29.05.26 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 230,3 G | 230,2G-0,1G | 238 | 188,88 |
| US$ 324,57 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 104,5 G | 103,5G-3G | 104,5 | 74,44 |
| - 1.653,252 | | 1 | **2024**<br>I=0,88<br>S=0,92 | **2025**<br>I=0,85<br>S=0,71 | 24.04.26 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 25,82 G | 26,02G-6,13G | 26,49 | 23,26 |
| - 61,155 | | 1 | **2024**<br>I=0,085<br>S=0,145 | **2025**<br>I=0,07<br>S=0,195 | 11.05.26 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 5,5 G | 5,5G-5,5G | 5,6 | 4,88 |
| US$ 746,582 | 1 | 1 | **2025**<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | **2026**<br>Q=1,64<br>Q=1,64 | 18.05.26 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 93,66 G | 93,56G-4,78G | 101,06 | 81,56 |
| US$ 62,647 | 1 | 1 | **2025**<br>Q=1,79<br>Q=1,79<br>Q=1,79<br>Q=1,79 | **2026**<br>Q=1,97<br>Q=1,97 | 13.05.26 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 932,2 G | 929,2G-3,4G | 942,4 | 606,4 |
| Yen 3,2 | | 12 | **2023**<br>I=3937<br>J=4010 | **2024**<br>I=4142<br>J=4550 | 28.05.26 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 845 G | 830G-G | 1.020 | 815 |
| £ 742,864 | 1 | 4 | **2024**<br>I=0,1728<br>S=0,3457 | **2025**<br>I=0,1788<br>S=0,3578 | 25.06.26 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 14,86 G | 14,85G-5,01G | 17,09 | 13,6 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 908,144 | 1 | 1 | **2025**<br>Q=2,1<br>Q=2,21<br>Q=2,21<br>Q=2,21 | **2026**<br>Q=2,21<br>Q=2,32 | 15.06.26 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 353,8 G | 354G-1,6G | 355,6 | 221,6 |
| US$ 436,535 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 24,2 G | 24,32G-4,135G | 40,31 | 14,45 |
| Euro 1.838,527 | | 1 | **2024**<br>S=0,28 | **2025**<br>I=0,24<br>S=0,28 | 20.05.26 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 18,07 G | 18,005G-8,165G | 25,01 | 15,51 |
| - 846,879 | | 1 | **2024**<br>J=0,18 | **2025**<br>J=0,25 | 05.05.26 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 6,8 G | 6,7G-6,75G | 7,6 | 5,75 |
| Yen 474 | | 4 | **2024**<br>I=20,6<br>S=22,8 | **2025**<br>I=25,2<br>S=29,5 | 30.03.26 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 9,85 G | 9,9G-9,9G | 10,3 | 8,75 |
| US$ 391,77 | 1 | 1 | **2025**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2026**<br>Q=0,09<br>Q=0,09 | 10.06.26 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 15,56 G | 15,435G-5,485G | 18,33 | 13,56 |
| US$ 35,634 | 1 | 10 | **2023**<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22 | **2024**<br>Q=2,22<br>Q=2,22 | 25.06.26 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 114 G | 114G-5G | 124 | 100 |
| BRL 4.439,16 | 1 | 1 | **2024**<br>I=2,0938<br>I=0,5205<br>S=2,1418 | **2025**<br>I=1,8954<br>I=1,2441<br>I=1,5695<br>I=0,7681 | 12.12.25 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,4 G | 13,302G-3,306G | 14,57 | 11,33 |
| BRL 4.439,16 | 1 | 1 | **2024** | **2025** | 12.12.25 | | | A0RN7M | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,95 G | 13,7G-3,75G | 15,1 | 11,2 |
| Euro 189,771 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 2,29 G | 2,279G-2,261G | 5,05 | 2,19 |
| ZAR 265,292 | | 1 | **2024**<br>I=9,75<br>S=62 | **2025**<br>I=2<br>I=2<br>S=43 | 25.03.26 | | | 856547 | ZAE000013181 | Valterra Platinum Ltd., (Glob.) | 1 | 69,2 G | 68G-9,8G | 98 | 57,2 |
| H$ 409,827 | 1 | 4 | **2024**<br>I=0,0137<br>S=0,0307 | **2025**<br>I=0,0133<br>S=0,3 | 07.08.26 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,72 G | 0,705G-0,705G | 0,78 | 0,53 |
| US$ 162,443 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 140,8 G | 139,65G-8,5G | 207,7 | 128,55 |
| nkr 218,211 | | 1 | **2024**<br>J=2,25 | **2025**<br>J=2,5 | 04.05.26 | | | A14T4C | NO0010736879 | Vend Marketplaces ASA | 1 | 21,96 G | 21,94G-1,46G | 24,96 | 20,02 |
| - 287,519 | | 1 | **2024**<br>I=0,25<br>S=0,5 | **2025**<br>I=0,3<br>S=0,5 | 05.05.26 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,9 G | 11,7G-1,8G | 12,3 | 9,9 |
| US$ 515,754 | 1 | 1 | **2025**<br>I=0,0165<br>I=0,0165<br>I=0,017<br>I=0,017<br>S=0,018 | **2026**<br>I=0,018 | 15.06.26 | | | A40ZNX | US92333F1012 | Venture Global Inc. | 1 | 10,7 G | 10,05G-9,82G | 15,35 | 5,72 |
| Euro 742,497 | | 1 | **2024**<br>J=1,4 | **2025**<br>J=1,5 | 11.05.26 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 35,56 G | 35,67G-5,84G | 36,47 | 28,92 |
| Euro 126,903 | | 1 | **2024**<br>J=1,7<br>J=0,04 | **2025**<br>J=1 | 04.05.26 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 19,75 G | 19,59G-9,62G | 23,62 | 15,63 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2024**<br>J=2,8 | **2025**<br>J=3,15 | 28.04.26 | | | 877738 | AT0000746409 | Verbund AG | 1 | 56,75 G | 56,95G-6,55G | 68,35 | 56,55 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 91 | 1 | 1 | **2025**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81 | **2026**<br>Q=0,81 | 19.05.26 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 234,5 G | 233,6G-6,9G | 268,1 | 177,8 |
| US$ 131,022 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,5<br>Q=0,5 | 15.06.26 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 157 G | 155G-5G | 192,35 | 133 |
| Euro 1.033,536 | 1 | 8 | | | | | | A41MLK | GB00BVMN1558 | Verisure PLC | 1 | 10,7 G | 10,66G-0,81G | 16,88 | 5,82 |
| US$ 4.175,559 | 1 | 1 | **2025**<br>Q=0,6775<br>Q=0,6775<br>Q=0,69<br>Q=0,69 | **2026**<br>Q=0,7075<br>Q=0,7075 | 10.07.26 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 40,95 G | 40,615G-0,435G | 44,84 | 32,76 |
| US$ 253,805 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 387,75 G | 389,05G-7,05G | 429,95 | 359,2 |
| DKK 995,561 | | 1 | **2024**<br>J=0,55 | **2025**<br>J=0,74 | 09.04.26 | | | A3CMNS | DK0061539921 | Vestas Wind Systems A/S | 1 | 22,47 G | 22,92G-2,73G | 26,91 | 20,37 |
| US$ 233,908 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 44,79 G | 46,26G-4,07G | 48,5 | 14,7 |
| US$ 1.069,03 | 1 | 1 | **2025**<br>Q=0,4212<br>Q=0,0113<br>Q=0,4212<br>Q=0,0113<br>Q=0,4383<br>Q=0,0117<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45 | 18.06.26 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 24,25 G | 24,1G-4,1G | 25,82 | 23,01 |
| H$ 110,228 | 1<br>zu je H$ 1 | 1 | | | | | | A429HS | CNE100007JY1 | Victory Giant Technology Huizhou Co. Ltd. | 1 | 45 G | 45,48G-4,24G | 49,12 | 32,32 |
| Euro 128 | 1 | 1 | **2024**<br>J=1,55 | **2025**<br>J=1,73 | 26.05.26 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 64 G | 64,3G-5,4G | 68,6 | 57,4 |
| US$ 18,505 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,88 G | 3,86G-3,92G | 4,52 | 3,74 |
| kann.$ 114,311 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 1,76 G | 1,755G-1,755G | 3,1 | 1,72 |
| Euro 585,892 | | 1 | **2024**<br>I=1,05<br>S=3,7 | **2025**<br>I=1,05<br>S=3,95 | 21.04.26 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 126,8 G | 128,05G-8,75G | 143,05 | 114,35 |
| US$ 1.659,71 | 1 | 1 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,67<br>Q=0,67 | **2026**<br>Q=0,67 | 12.05.26 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 280,5 G | 279,35G-84,25G | 305,8 | 255,8 |
| skr 135,447 | | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,1 | 06.05.26 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 8,91 G | 8,77G | 12,88 | 7,89 |
| Euro 1.015,499 | | 1 | **2024**<br>J=0,04 | **2025**<br>J=0,04 | 22.04.26 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 2,15 G | 2,14G-2,146G | 2,45 | 1,67 |
| ZAR 2.077,841 | | 4 | **2024**<br>I=2,85<br>S=3,35 | **2025**<br>I=3,3<br>S=4,05 | 17.06.26 | | | A0RM1C | ZAE000132577 | Vodacom Group Ltd., (Glob.) | 1 | 7,95 G | 8G-7,95G | 8,55 | 7,05 |
| US$ 23.026,742 | 1 | 4 | **2024**<br>I=0,0189<br>S=0,0195 | **2025**<br>I=0,0195<br>S=0,0236 | 04.06.26 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,31 G | 1,2905G-1,2955G | 1,4 | 1,12 |
| US$ 2.302,674 | 1 | 4 | **2024** | **2025** | 05.06.26 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13 G | 12,9G-2,9G | 13,9 | 11,2 |
| Euro 178,549 | 1 | 4 | **2024**<br>J=0,6 | **2025**<br>J=0,75 | 09.07.26 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 46,68 G | 47,44G-7,36G | 49,12 | 35,92 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 1,98 G | 1,965G-1,8555G | 3,13 | 1,85 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 222,739 | 1 | 1 | **2025**<br>Q=0,8391<br>Q=0,0509<br>Q=0,8486<br>Q=0,0514<br>Q=0,858<br>Q=0,052<br>Q=0,1291<br>Q=0,0078<br>Q=0,7831 | **2026**<br>Q=0,93<br>Q=0,94 | 30.06.26 | | | A1J5SB | US92936U1097 | 1 | 65,72 G | 64,88G-5,28G | 66,32 | 53,74 |
| US$ 47,213 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=2,05<br>Q=2,26<br>Q=2,26<br>Q=2,26 | **2026**<br>Q=2,26<br>Q=2,49 | 11.05.26 | | | 857498 | US3848021040 | 1 | 1.135 G | 1127G-36G | 1.149 | 849,8 |
| skr 591 | | 1 | **2024**<br>I=0,25<br>S=0,25 | **2025**<br>I=0,3<br>S=0,25 | 27.10.26 | | | A3DMZH | SE0017780133 | 1 | 3,41 G | 3,5G-3,462G | 4,18 | 3,24 |
| US$ 7.958,079 | 1 | 2 | **2024**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,2475 | **2025**<br>Q=0,2475<br>Q=0,2475<br>Q=0,2475 | 11.12.26 | | | 860853 | US9311421039 | 1 | 103,48 G | 103,94G-5,5G | 115,76 | 94,73 |
| Euro 240,544 | | 1 | **2024**<br>J=1,2 | **2025**<br>J=1,23 | 30.04.26 | | | A2PXG1 | BE0974349814 | 1 | 22,04 G | 21,96G-1,96G | 26,1 | 21,24 |
| US$ 2.507,137 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | 1 | 23,46 G | 23,015G-2,935G | 24,75 | 22,4 |
| US$ 146,235 | 1 | 1 | **2025**<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,19 | 26.05.26 | | | A2P0W9 | US9345502036 | 1 | 24,69 G | 24,47G-4,75G | 30,17 | 20,07 |
| Euro 591,723 | | 1 | **2024**<br>I=0,22<br>S=0,22 | **2025**<br>I=0,79<br>S=0,27 | 15.09.26 | | | 881050 | FI0009003727 | 1 | 33,92 G | 32,6G | 39,27 | 30,62 |
| kann.$ 253,72 | 1 | 1 | **2025**<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35 | 06.05.26 | | | A2AKQ7 | CA94106B1013 | 1 | 133,14 G | 133,38G-4,16G | 149,05 | 127,5 |
| US$ 401,576 | 1 | 1 | **2025**<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825 | **2026**<br>Q=0,945<br>Q=0,945 | 05.06.26 | | | 893579 | US94106L1098 | 1 | 186,65 G | 187,4G-7,1G | 212,5 | 181,05 |
| US$ 98,186 | 1 | 1 | | | | | | 898123 | US9418481035 | 1 | 306 G | 306,8G-8,6G | 342,4 | 246,2 |
| US$ 111,019 | 1 | 1 | | | | | | A12AKN | US94419L1017 | 1 | 72,36 G | 70,76G-3,46G | 101,85 | 47,97 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,4061<br>S=0,3791 | **2025**<br>I=0,3925 | 25.09.25 | | | A0M4ZC | CNE1000004L9 | 1 | 4,19 G | 4,021G-4,002G | 4,9 | 2,06 |
| US$ 3.060,189 | 1<br>zu je US$ 1,666 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45 | 08.05.26 | | | 857949 | US9497461015 | 1 | 72,12 G | 71,1G-2,72G | 82,98 | 62,11 |
| kann.$ 76,022 | 1 | 1 | **2025**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2026**<br>Q=0,32<br>Q=0,32 | 25.06.26 | | | 870918 | CA9528451052 | 1 | 60,15 G | 60,35G-0,4G | 64,25 | 50,05 |
| US$ 70,648 | 1 | 1 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | **2026**<br>Q=0,22<br>Q=0,22 | 29.04.26 | | | 864330 | US9553061055 | 1 | 283,2 G | 283,8G-2,3G | 287,1 | 189,5 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 344,682 | 1 | 6 | **2024** | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,15 | 05.06.26 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | | (ausg) | | |
| US$ 312,435 | 1 | 1 | **2025**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2026**<br>Q=0,235<br>Q=0,235 | 16.06.26 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 6,55 G | (exD)-6,302G-6,244G | 8,67 | 6,24 |
| US$ 169,677 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,31<br>Q=0,31 | 22.05.26 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 232,2 G | 230,9G-5,5G | 235,5 | 180,65 |
| US$ 721,043 | 1<br>zu je US$ 1,25 | 1 | **2025**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2026**<br>Q=0,21<br>Q=0,21 | 05.06.26 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 21,49 G | 21,2G-1,47G | 23,35 | 19,21 |
| kann.$ 454,134 | 1 | 1 | **2025**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2026**<br>Q=0,195<br>Q=0,195 | 27.05.26 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 107,75 G | 106,8G-9,75G | 139,8 | 91,52 |
| US$ 64,823 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=1,75<br>Q=1,75<br>Q=0,9<br>Q=0,9 | **2026**<br>Q=0,9 | 27.02.26 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 36,99 G | 35,87G-4G | 78,16 | 33,85 |
| Euro 109,498 | 1, 10 | 1 | **2024**<br>J=0,95 | **2025**<br>J=0,95 | 12.05.26 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 23,36 G | 23,46G-3,32G | 30,82 | 21,82 |
| US$ 94,448 | 1 | 1 | **2025**<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92 | **2026**<br>Q=0,96<br>Q=0,96 | 30.06.26 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 223,7 G | 221,3G-2,2G | 288 | 206,2 |
| - 6.242,899 | | 1 | **2024**<br>I=0,06<br>S=0,1 | **2025**<br>I=0,04<br>S=0,1 | 29.04.26 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,36 G | 2,348G-2,372G | 2,61 | 1,98 |
| - 58,314 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 40 G | 39,6G-8-8,4G | 88,22 | 37,5 |
| US$ 51,972 | 1 | 6 | | | | | | A41JEH | US97785W1062 | Wolfspeed Inc. | 1 | 40,66 G | 42,5G-39,77G | 66 | 12,3 |
| Euro 232,516 | | 1 | **2024**<br>I=0,83<br>S=1,5 | **2025**<br>I=0,93<br>S=1,59 | 25.05.26 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 60,5 G | 60,3G-0,2G | 92,6 | 56,96 |
| US$ 201 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 114,02 G | 110,48G-8,6G | 181,12 | 94,93 |
| Euro 2.263,576 | | 1 | | | | | | A41YZ9 | FR00140182K6 | Worldline S.A. | 1 | | 12,6G-3,028G | 13,03 | 12,6 |
| £ 1.078,802 | 1 | 1 | **2024**<br>I=0,15<br>S=0,244 | **2025**<br>I=0,075<br>S=0,075 | 04.06.26 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 3,24 G | 3,27G-3,24G | 4,1 | 2,54 |
| kann.$ 134,817 | 1 | 1 | **2025**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2026**<br>Q=0,375<br>Q=0,375 | 30.06.26 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 113 G | 112G-2G | 169 | 112 |
| CNY 108,058 | 1<br>zu je CNY 1 | 1 | | **2025**<br>J=0,3286 | 26.05.26 | | | A422LU | CNE100007F98 | Wuxi Lead Intelligent Equipment Co. Ltd. | 1 | 4,24 G | 4,44G-4,74G | 6,4 | 4,02 |
| US$ 103,787 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2026**<br>Q=0,25 | 18.05.26 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 91,53 G | 90,94G-89,56G | 104,56 | 80,95 |
| kann.$ 46,042 | 1 | 4 | | | | | | A426Z7 | CA98390R1029 | Xanadu Quantum Technologies Ltd. | 1 | 11,23 G | 12,25G-1,19G | 30,1 | 10,1 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 130,78 | 1 zu je US$ 1 | 1 | **2025** Q=0,125 Q=0,025 Q=0,025 Q=0,025 | **2026** Q=0,025 Q=0,025 | 30.06.26 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 2,93 G | 2,921G-2,921G | 3,09 | 1 |
| US$ 21.387,121 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,89 G | 2,8345G-2,8205-2,8115G | 4,5 | 2,81 |
| H$ 9.147,044 | 1 | 1 | **2024** I=0,1 S=0,042 | **2025** I=0,008 | 02.06.26 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,27 G | 0,2621G-0,2601G | 0,39 | 0,26 |
| US$ 237,693 | 1 | 1 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2026** Q=0,43 Q=0,43 | 28.05.26 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 95,62 G | 95,48G-7,1G | 125,4 | 91,51 |
| Yen 308,285 | | 4 | **2024** I=32 S=32 | **2025** I=33 S=37 | 30.03.26 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 14 G | 14G-4G | 16,6 | 13,1 |
| Yen 966,863 | | 4 | **2024** S=13 | **2025** I=0 I=17 | 30.03.26 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 3,58 G | 3,52G-3,54G | 3,68 | 2,72 |
| Yen 463 | | 4 | **2024** I=37 S=13 | **2025** I=13 S=13 | 30.03.26 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 6 G | 5,898G-5,906G | 6,62 | 5,2 |
| Yen 1.018,125 | | 1 | **2025** I=25 S=10 | **2026** I=25 | 29.06.26 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 6,58 G | 6,514G-6,496G | 7,03 | 5,59 |
| - 3.935,589 | | 1 | **2024** J=0,12 | **2025** J=0,2 | 06.05.26 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 2,41 G | 2,381G-2,38G | 3 | 2,1 |
| nkr 254,726 | | 1 | **2024** J=5 | **2025** J=22 | 13.05.26 | | | A0BL7F | NO0010208051 | Yara International ASA | 1 | 41,61 G | 41,57G-1,32G | 52,84 | 33,14 |
| Yen 266,69 | | 3 | **2025** I=34 S=34 | **2026** I=36 | 28.08.26 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 35,5 G | 36,6G-6,5G | 40,4 | 22,01 |
| Yen 257,201 | | 4 | **2024** I=29 S=29 | **2025** I=32 S=46 | 30.03.26 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 27,4 G | 27,8G-7,8G | 33,6 | 25,2 |
| US$ 349,147 | 1 | 10 | **2024** Q=0,24 Q=0,24 Q=0,24 Q=0,29 | **2025** Q=0,29 | 27.05.26 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 38,2 G | 38G-7,8G | 48,54 | 36,5 |
| US$ 275,621 | 1 | 12 | **2024** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2025** Q=0,75 Q=0,75 | 27.05.26 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 133,1 G | 133,2G-5,85G | 142,5 | 125,9 |
| US$ 47,633 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 205 G | 207G-7G | 243,4 | 173,7 |
| CNY 2.881,556 | 1 zu je CNY 1 | 1 | **2024** J=0,0545 | **2025** J=0,1148 | 03.06.26 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 2,36 G | 2,34G-2,36G | 4,38 | 2,02 |
| - 120,45 | 1 | 1 | **2024** I=0,23 I=0,93 I=3,65 S=3,17 | **2025** I=0,74 I=0,06 I=0,31 S=0,88 | 20.03.26 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 21,7 G | 21,35G-1,05G | 26,5 | 16,89 |
| US$ 193,462 | 1 | 1 | **2025** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2026** Q=0,24 Q=0,24 | 25.06.26 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 76,08 G | 75,94G-6,72G | 85,58 | 67,38 |
| US$ 419,228 | 1 | 1 | **2025** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2026** Q=0,53 Q=0,53 Q=0,53 | 20.07.26 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 69,2 G | 68,82G-7,6G | 111,06 | 63,68 |

# Ausländische Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 264,646 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Communications Inc. | 1 | 81,99 G | 80,86G-78,46G | 96,13 | 61,26 |
| US$ 161,71 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 113,66 G | 111,82G-8,92G | 196,16 | 99,45 |
| Euro 43,147 | 1 | 5 | **2023** J=0,25 | **2024** J=0,15 | 30.09.25 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 4,1 G | 4,12G-4,31G | 4,32 | 3,44 |

# Zertifikate / Optionsscheine

mwb fairtrade Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 10,03 G | 10,181G-0,181G-0,197G-0,192G | 16,36 | 9,39 |
| | | | | | | | Bitwise Europe GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum | Put/Call | | | 13,64 G | 14,02G-4,017G-4,052G-4,029G | 26,55 | 13,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call | | | 50,11 G | 50,42G-0,43G-0,5G-0,51G | 74 | 46,88 |
| | | | | | | | BNP Paribas Issuance B.V. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude | Put/Call | | | 128,19 G | 125,48G-5,48G-7,97G-7,97G | 141,03 | 85,34 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 569,7 | 558,2G-8,2G-9,1G-60,05G | 920,4 | 516 |
| 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 | | | 243,3 G | 243,08G-3,08G-3,42G-3,42G | 316,02 | 231,2 |
| 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 | | | 363,24 | 355,46G-5,46G-6,02G-6,02G | 613,05 | 329,2 |
| | | | | | | | DDA ETP AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTML | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End) | Put/Call | | | 1,41 G | 1,451G-1,451G-1,454G-1,453G | 2,73 | 1,34 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 120,56 | 119,88G-9,88G-9,86G-9,88G-20,19-0,38-0,41 | 149 | 114,03 |
| | | | | | | | Invesco Digital Markets PLC | | | | | | | |
| 1 | 1 : ** | 12.09.21 - 12.09.21 12.09.2121 | | A3GU8J | XS2376095068 | 473727 | Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin | Put/Call | | | 55,1 G | 55,41G-5,41G-5,5G-5,51G | 80,47 | 51,5 |
| | | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | | |
| 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 AXA | Put/Call | | | 997,3 G | 1004,4G | 1.008,4 | 936 |
| 1 | 1 : ** | 27.05.31 - 27.05.31 10.06.2031 | | NLB5DH | DE000NLB5DH5 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.10.06.31 AXA | Put/Call | | | 983,53 G | 989,26G | 989,26 | 852,59 |
| 1 | 1 : ** | 25.11.31 - 25.11.31 09.12.2031 | EO 23,13 | NLB5GM | DE000NLB5GM8 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.09.12.31 AXA | Put/Call | | | 1.000,2 G | 1002,6G-/1005,4G/ | 1.005,4 | 885,5 |
| 1 | 1 : ** | 30.03.27 - 30.03.27 13.04.2027 | EO 122,43 | NLB3QL | DE000NLB3QL4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.13.04.27 VOW3 | Put/Call | | | 462,43 G | 449,15G-/439,25G/ | 680,94 | 408,45 |
| 1 | 1 : ** | 20.07.27 - 20.07.27 03.08.2027 | | NLB3SX | DE000NLB3SX5 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.03.08.27 SZG | Put/Call | | | 1.335,8 G | 1336,15G | 1.336,15 | 1.152,88 |
| 1 | 1 : ** | 18.04.30 - 18.04.30 07.05.2030 | | NLB409 | DE000NLB4092 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.05.30 MBG | Put/Call | | | 898,04 G | 928,39G | 1.064,19 | 881,99 |
| 1 | 1 : ** | 30.07.30 - 30.07.30 13.08.2030 | EO 36,81 | NLB444 | DE000NLB4449 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.13.08.30 TOTB | Put/Call | | | 1.128,11 G | 1128,94G-/1129,42G/ | 1.130,35 | 991,7 |
| 1 | 1 : ** | 13.01.31 - 13.01.31 27.01.2031 | - 59,41 | NLB48B | DE000NLB48B0 | 301000 | Norddeutsche Landesbank -GZ-, Express Rlx.Z.27.01.31 Symrise | Put/Call | | | 908,93 G | 901,62G | 912,47 | 775,09 |
| 1 | 1 : ** | 13.02.30 - 13.02.30 27.02.2030 | EO 74,4 | NLB4Y9 | DE000NLB4Y91 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.27.02.30 VOW3 | Put/Call | | | 925,98 G | 914,79G-/903,44G/ | 1.059,24 | 823,75 |
| 1 | 1 : ** | 20.03.30 - 20.03.30 03.04.2030 | | NLB4Z5 | DE000NLB4Z58 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.03.04.30 VNA | Put/Call | | | 1.030,38 G | 1016,49G-/1023,26G/ | 1.182,15 | 888,96 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 1,57 G | 1,5447G-1,5448G-1,5538G-1,5538G | 2,17 | 1,48 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V4 | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE | Put/Call | | | 1,84 G | 1,8929G-1,8932G-1,9229G-1,923G | 3,74 | 1,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V607 | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA | Put/Call | | | 9,21 G | 9,433G-9,434G-9,7115G-9,751G | 30,32 | 6,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V60A | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum | Put/Call | | | 2,99 G | 2,9386G-2,9306G-2,9608G-2,9682G | 9,3 | 2,68 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 1,63 G | 1,6529G-1,654G-1,6508G-1,6507G | 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 | | | 4,98 G | 5,019G-5,0195G-5,034G-5,0365G | 5,38 | 4,49 |

# Zertifikate / Optionsscheine

mwb fairtrade Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 6,82 G | 6,812G-6,8145G-6,815G-6,8185G | 7,25 | 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 | | | 454,58 G | 446,74G-6,74G-5,18G-4,4G | 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 | | | 165,44 G | 166,75G-6,65G-6,68G-6,65G | 285,36 | 150,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 5,96 G | 6,0165G-6,018G-6,0395G-6,0395G | 7,49 | 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 | | | 11,75 G | 11,414G-1,416G-1,567G-1,574G | 12,19 | 8,11 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZX | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN | Put/Call | | | 0,72 G | 0,7221G-0,723G-0,7357G-0,7358G | 1,04 | 0,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 65,52 G | 65,05G-5,08G-5,1G-5,095G | 82,6 | 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 | | | 64,64 G | 64,145G-4,145G-4,54G-4,705G | 75,59 | 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 | | | 17,15 G | 17,074G-7,074G-7,074G-7,084G | 19,43 | 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 | | | 15,98 G | 15,789G-5,79G-5,877G-5,965G | 24,68 | 6,8 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,01 G | 0,013G-0,013G-0,0132G-0,0132G | 0,03 | 0,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC83 | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL | Put/Call | | | 14,58 G | 14,321G-4,321G-4,427G-4,421G | 18,05 | 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 | | | 2,6 G | 2,6594G-2,6596G-2,6572G-2,6574G | 3,61 | 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 | | | 32,07 G | 31,934G-1,934G-1,934G-1,976G | 34,85 | 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 | | | 27,47 G | 27,416G-7,416G-7,626G-7,626G | 31,67 | 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 | | | 26,04 G | 25,62G-5,62G-5,708G-5,708G | 27,04 | 22,68 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 10,1 G | 10,092G-0,092G-0,167G-0,168G | 11,02 | 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 | | | 8,54 G | 8,494G-8,494G-8,578G-8,579G | 16,11 | 7,06 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5BA | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER | Put/Call | | | 15,11 G | 14,636G-4,607G-4,689G-4,777G | 61,34 | 12,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 36,5 G | 36,58G-6,58G-6,688G-6,684G | 45,81 | 34,97 |
| 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 | | | 36,36 G | 35,432G-5,432G-5,572G-5,572G | 44,28 | 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 | | | 8,83 G | 8,8155G-8,8155G-8,917G-8,917G | 9,05 | 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 | | | 3,99 G | 3,9586G-3,959G-4,008G-4,0108G | 4,88 | 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 | | | 2,84 G | 2,8496G-2,8502G-2,8614G-2,8616G | 3,26 | 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 | | | 17,32 G | 17,043G-7,038G-7,084G-7,084G | 18,02 | 15,13 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLF | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX | Put/Call | | | 26,42 G | 26,26G-6,252G-6,316G-6,316G | 32,86 | 15,39 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLG | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX | Put/Call | | | 43,19 G | 43,27G-3,27G-3,27G-3,27G | 57,63 | 41,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 5,05 G | 5,0895G-5,09G-5,104G-5,1035G | 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 | | | 13,4 G | 13,348G-3,348G-3,349G-3,355G | 14,81 | 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 | | | 49,22 G | 48,858G-8,856G-8,892G-8,97G | 80,64 | 45,37 |

# Zertifikate / Optionsscheine

mwb fairtrade Wertpapierhandelsbank AG

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.06.2026 | Fortlaufender Preis 16.06.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 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 | | | 8,45 G | 8,4505G-8,451G-8,4755G-8,4745G | 9,18 | 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 | | | 22,87 G | 22,59G-2,582G-2,87G-2,866G | 25,83 | 21,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK5 | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub | Put/Call | | | 7,95 G | 7,95G-7,95G-7,95G-7,95G | 9,3 | 7,6 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK7 | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX | Put/Call | | | 10,51 G | 10,458G-0,454G-0,46G-0,455G | 10,59 | 8,91 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK8 | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX | Put/Call | | | 5,15 | 5,138G-5,138G-5,1485G-5,149G | 5,71 | 4,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 12,95 G | 12,937G-2,937G-2,943G-2,944G | 14,5 | 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 | | | 4,02 G | 3,8274G-3,824G-3,8584G-3,85G | 4,36 | 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 | | | 48,39 G | 47,826G-7,826G-8,082G-8,074G | 49,33 | 39,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,01 G | 2,01G-2,01G-2,0246G-2,0246G | 2,41 | 1,74 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKU | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude | Put/Call | | | 12,03 G | 11,96G-1,96G-1,997G-1,997G | 14,31 | 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 | | | 67,94 G | 67,685G-7,685G-8,365G-8,365G | 83,78 | 41,34 |

# Optionsanleihen

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | | |
| | | | | | | **Bitwise Europe GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETP 20(unl.) Bitcoin | | | | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETP 20(unl.) Ethereum | | | | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | | | | |
| | | | | | | **DB ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | | | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | | | | |
| | | | | | | **DDA ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End) | | | | | |
| | | | | | | **Deutsche Börse Commodities GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | | | | |
| | | | | | | **Invesco Digital Markets PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | | | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 13.04.27 | | NLB3QL | DE000NLB3QL4 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3 | | | | | |
| Euro | 1 | 03.08.27 | | NLB3SX | DE000NLB3SX5 | Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 SZG | | | | | |
| Euro | 1 | 07.05.30 | | NLB409 | DE000NLB4092 | Null-Kupon, v. 01.05.24(30), Express Z.07.05.30 MBG | | | | | |
| Euro | 1 | 13.08.30 | | NLB444 | DE000NLB4449 | Null-Kupon, v. 01.08.24(30), Express Rlx.Z.13.08.30 TOTB | | | | | |
| Euro | 1 | 27.01.31 | | NLB48B | DE000NLB48B0 | Null-Kupon, v. 01.01.25(31), Express Rlx.Z.27.01.31 Symrise | | | | | |
| Euro | 1 | 27.02.30 | | NLB4Y9 | DE000NLB4Y91 | Null-Kupon, v. 01.02.24(30), Express Z.27.02.30 VOW3 | | | | | |
| Euro | 1 | 03.04.30 | | NLB4Z5 | DE000NLB4Z58 | Null-Kupon, v. 01.04.24(30), Express Z.03.04.30 VNA | | | | | |
| Euro | 1 | 08.01.32 | | NLB517 | DE000NLB5172 | Null-Kupon, v. 01.01.26(32), Express Rlx.Z.08.01.32 AXA | A | | | | |
| Euro | 1 | 10.06.31 | | NLB5DH | DE000NLB5DH5 | Null-Kupon, v. 01.06.25(31), Express Rlx.Z.10.06.31 AXA | A | | | | |
| Euro | 1 | 09.12.31 | | NLB5GM | DE000NLB5GM8 | Null-Kupon, v. 01.12.25(31), Express Z.09.12.31 AXA | A | | | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | | | | |
| US$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | | | | |
| US$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl. | | | | | |
| US$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | | | | |
| 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 | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | | | | |

# Optionsanleihen

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | | | | |
| US$ | 1 | endlos | | A0KRLH | 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 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | | | | |
| US$ | 1 | endlos | | A0V60A | JE00B2NFV134 | 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-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **17.07.26** | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 133,28G-**/133,28G/** | 133,26 G | | |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 127,21G-**/127,33G/** | 127,19 G | | |
| Euro | 1.000 | 02.11.27 | | NLB31A | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27) | | 125,77G-**/125,89G/** | 125,75 G | | |
| Euro | 1.000 | 10.06.30 | | NLB3X2 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30) | | 116,25G-**/116,46G/** | 116,25 G | | |
| Euro | 1.000 | 15.07.30 | | NLB3YF | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30) | | 117,29G-**/117,49G/** | 117,29 G | | |
| | | | | | | **Südzucker International Finance B.V.**<br>**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) | | 102,142G | 102,11 G | | |

# Festverzinsliche Wertpapiere (Bund)

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **15.07.26** | | BU0E31 | DE000BU0E311 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.07.25(26) Unv.Schatz.A.25/08 f.15.07.26 | A 2025 | 99,809G | 99,802 G | | |
| 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 | 99,616G | 99,609 G | | |
| Euro | 0,01 | **16.09.26** | | BU0E33 | DE000BU0E337 | -"-, Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26 | A 2025 | 99,442G | 99,436 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,64802%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 99,22G | 99,349 G | 0,86 | 0,86 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB 0,123005%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 95,155G | 94,96 G | 0,26 | 0,26 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,130232%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 77,845G | 77,437 G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach 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 | 104,91G-**/104,942G/** | 104,954 G | 2,61 | 2,61 |
| 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 | 112,417G-**/112,714G/** | 112,482 G | 3,31 | 3,3 |
| 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 | 58,465G | 58,188 G | 4,36 | 4,36 |
| 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 | 99,979G-**/99,979G/** | 99,978 G | 1,98 | 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 | 64,394G | 64,078 G | 4,18 | 4,18 |
| 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 | 98,258G | 98,228 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 | 96,464G | 96,358 G | 1,65 | 1,65 |
| 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 | 88,842G | 88,53 G | 2,81 | 2,81 |
| 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 | 104,241G-**/104,645G/** | 104,345 G | 3,83 | 3,83 |
| 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 | 105,298G-**/105,481G/** | 105,343 G | 2,95 | 2,95 |
| 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 | 95,65G-**/96,098G/** | 95,863 G | 4,05 | 4,05 |
| 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 | 82,862G | 82,51 G | 3,69 | 3,69 |
| 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 | 98,288G | 97,942 G | 3,25 | 3,25 |
| 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 | 91,118G-**/91,247G/** | 91,14 G | 2,17 | 2,17 |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) | | 89,805G | 89,612 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) | | 62,948G | 62,674 G | 1,26 | 1,26 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 94,811G | 94,668 G | 1,88 | 1,88 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 61,933G | 61,623 G | 4,26 | 4,26 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 53,921G | 53,644 G | 4,32 | 4,32 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 90,099G | 89,69 G | 3,73 | 3,73 |
| Euro | 0,01 | 22.06.35 | 22.06. | A3L72W | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) | | 97,77G | 97,438 G | 3,39 | 3,39 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 96,742G | 96,39 G | 3,3 | 3,3 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 85,928G | 85,63 G | 4,36 | 4,36 |
| Euro | 0,01 | 22.06.56 | 22.06. | A4EP1R | BE0000367764 | 4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56) | | 99,55G | 99,138 G | 4,38 | 4,38 |
| | | | | | | **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) | | 73,13G | 72,86 G | 3,72 | 3,72 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 85,47G | 84,41 G | 3,3 | 3,29 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 90,505G | 89,95 G | 2,48 | 2,48 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 65,86G | 65,77 G | 2,63 | 2,63 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 72,19G | 69,95 G | 3,78 | 3,78 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,28G | 97,62 G | 1,52 | 1,52 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 88,82G | 88,01 G | 2,7 | 2,7 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,805G | 95 G | 1,56 | 1,56 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 94,15G | 93,43 G | 1,06 | 1,06 |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 86,35G | 86,277 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) | | 98,377G | 98,388 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) | | 99,67G | 99,017 G | 2,73 | 2,73 |
| | | | | | | **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) | | 104,585G | 103,665 G | 3 | 3 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 100,18G-**/100,5G/** | 100,22 G | 3,32 | 3,32 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 98,38G | 98,38 G | 3,23 | 3,23 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 99,753G | 99,597 G | 2,82 | 2,82 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 97,14G | 97,04 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 | 99,25G | 98,53 G | 1,25 | 1,25 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 66,47G | 66,23 G | 3,59 | 3,59 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 65,36G | 64,75 G | 3,8 | 3,8 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 74,97G | 74,19 G | 3,75 | 3,75 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 67,87G | 66,61 G | 3,83 | 3,83 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,323G | 98,208 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) | | 69,94G | 68,95 G | 3,85 | 3,85 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,023G | 97,945 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) | | 82,075G | 82,027 G | 2,13 | 2,13 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 91,255G | 90,43 G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 90,54G | 90,514 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 48,605G | 48,776 G | 2,86 | 2,86 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 96,148G | 96,053 G | 1,81 | 1,81 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 98,52G | 97,62 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 100,625G | 100,5 G | 2,73 | 2,73 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 100,555G | 99,67 G | 2,85 | 2,85 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,278G | 98,107 G | 3,13 | 3,13 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 95,437G | 95,318 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) | | 97,438G | 97,38 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) | | 100,298G-**/100,298G/** | 100,315 G | 2,6 | 2,6 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 87,768G-**/88,067G/** | 87,86 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 90,716G | 90,484 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 89,006G | 88,795 G | 2,78 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 73,665G | 73,221 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) | | 93,255G | 93,081 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 93,597G | 93,171 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55) | | 83,986G | 83,521 G | 3,88 | 3,88 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 99,113G | 98,751 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.04.45 | 15.04. | A4D54T | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45) | | 93,085G | 92,566 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.09.35 | 15.09. | A4EAQL | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35) | | 98,355G | 97,975 G | 3,21 | 3,21 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 106,139G | 106,231 G | 3 | 3 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 100,071G | 99,948 G | 2,63 | 2,63 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 66,952G | 66,799 G | 0,38 | 0,38 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 86,631G | 86,454 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) | | 101,902G-**/101,817G/** | 101,905 G | 0,86 | 0,86 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,801G | 99,791 G | 0,95 | 0,95 |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,119822%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 59,1G | 59,04 G | 0,4 | 0,4 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 85,48G | 85,44 G | 2 | 2 |
| | | | | | | **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) | | 107,372G | 107,224 G | 2,77 | 2,77 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 114,57G-**/114,834G/** | 114,614 G | 3,13 | 3,13 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 109,362G | 108,936 G | 3,5 | 3,5 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 92,697G | 92,364 G | 4,45 | 4,45 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 101,478G | 101,053 G | 3,85 | 3,84 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 50,283G | 50,39 G | 4,42 | 4,42 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 80,273G | 79,909 G | 3,11 | 3,11 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 95,343G | 95,217 G | 1,57 | 1,57 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 78,328G | 77,924 G | 3,9 | 3,9 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 98,502G | 98,472 G | 2,03 | 2,03 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 85,11G | 84,801 G | 2,93 | 2,93 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 105,501G | 105,133 G | 4 | 4 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 91,424G | 91,047 G | 4,5 | 4,5 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 100,056G | 100,006 G | 2,7 | 2,69 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 87,923G-**/88,421G/** | 88,012 G | 4,14 | 4,14 |
| Euro | 1 | **25.11.26** | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 99,027G | 99,015 G | 0,5 | 0,5 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 93,188G | 92,934 G | 3,01 | 3 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 98,581G | 98,383 G | 2,89 | 2,89 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 25,53G | 25 G | 3,91 | 3,91 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 44,185G | 43,928 G | 3,39 | 3,39 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 63,031G | 62,674 G | 1,59 | 1,59 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 87,898G | 87,673 G | 2,95 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 93,636G | 93,487 G | 1,07 | 1,07 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 58,001G | 57,645 G | 4,36 | 4,36 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 83,168G | 82,895 G | 3,15 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 75,38G | 75,016 G | 3,31 | 3,31 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 54,082G | 53,778 G | 1,83 | 1,83 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 42,81G | 42,515 G | 3,5 | 3,5 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 98,221G | 97,915 G | 3,29 | 3,29 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 80,972G | 80,588 G | 4,32 | 4,32 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 80,424G | 80,075 G | 4,47 | 4,47 |
| Euro | 1 | 25.11.34 | 25.11. | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | 96,545G | 96,246 G | 3,48 | 3,48 |
| Euro | 1 | 25.05.42 | 25.05. | A4D54E | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42) | | 94,283G | 93,847 G | 4,1 | 4,09 |
| Euro | 1 | 25.05.56 | 25.05. | A4D64N | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | 87,957G | 87,57 G | 4,49 | 4,49 |
| Euro | 1 | 25.05.35 | 25.05. | A4D6QQ | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35) | | 97,502G | 97,16 G | 3,53 | 3,53 |
| Euro | 1 | 25.02.31 | 25.02. | A4D94U | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31) | | 98,735G | 98,48 G | 2,99 | 2,99 |
| Euro | 1 | 25.11.35 | 25.11. | A4EGVN | FR0014012II5 | 3 1/2%, v. 25.11.24(35), EO-OAT 2025(35) | | 99,265G | 98,951 G | 3,59 | 3,59 |
| Euro | 1 | 25.11.36 | 25.11. | A4EV40 | FR0014018YR0 | 3,7%, v. 25.11.25(36), EO-OAT 2025(36) | | 100,005G | 99,597 G | 3,7 | 3,7 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Treasury Bills ( TBI )** | | | | | |
| Euro | 1 | **15.07.26** | | A4SLDY | FR0129132728 | Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26) | | 99,795G | 99,758 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) | | 102,389G | 101,959 G | 3,99 | 3,99 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 102,627G | 102,244 G | 3,69 | 3,69 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 103,853G | 103,521 G | 3,24 | 3,24 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 101,737G | 101,66 G | 2,63 | 2,63 |
| | | | | | | **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) | | 99,836G | 99,517 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 96,03G | 95,55 G | 4,37 | 4,37 |
| | | | | | | **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) | | 89,533G | 89,279 G | 1,68 | 1,68 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 87,911G | 87,506 G | 3,52 | 3,52 |
| Euro | 1.000 | **23.07.26** | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 99,897G | 99,893 G | 2,93 | 2,89 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 102,788G | 102,605 G | 2,8 | 2,79 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 92,537G | 92,238 G | 3,13 | 3,13 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 62,586G | 62,276 G | 4,32 | 4,32 |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 86,175G | 85,871 G | 3,22 | 3,22 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 96,962G | 96,867 G | 1,85 | 1,85 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 90,178G | 89,914 G | 2,88 | 2,88 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 98,938G | 98,765 G | 2,69 | 2,69 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 79,294G | 78,946 G | 3,53 | 3,53 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 86,435G | 86,243 G | 2,77 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 97,962G | 97,924 G | 0,41 | 0,41 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 89,845G | 89,653 G | 0,44 | 0,44 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 66,335G | 66,151 G | 3,63 | 3,63 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 94,018G | 93,825 G | 2,71 | 2,71 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 95,738G | 95,632 G | 2,3 | 2,3 |
| Euro | 0,01 | 18.10.34 | 18.10. | A3LTE0 | IE000LQ7YWY4 | 2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) | | 97,068G | 96,728 G | 3 | 3 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KION GROUP AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A383W2 | XS2938562068 | 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29) | | | | 3,52 | 3,52 |
| Euro | 1.000 | 24.03.31 | 24.03. | A460GT | XS3314910632 | 4 1/8%, v. 24.03.26(31), EO-Med.Term.Notes v.26(30/31) | | | | 3,95 | 3,95 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28) | | 99,501G | 99,441 G | 2,96 | 2,96 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 104,88G | 104,67 G | 3,36 | 3,36 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 66,061G | 65,711 G | 4,23 | 4,23 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 92,55G | 92,4 G | 3,02 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,746G | 100,711 G | 3 | 2,99 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 102,5G | 102,23 G | 3,47 | 3,47 |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,201G | 98,17 G | 1,93 | 1,93 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 68,098G | 68,79 G | 4,48 | 4,48 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 88,14G | 87,955 G | 3,64 | 3,64 |
| Euro | 1.000 | **29.10.26** | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 99,691G | 99,701 G | 2,97 | 2,94 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 42,36G | 42,33 G | 2,34 | 2,34 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,6G | 92,46 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 59,31G | 59,18 G | 4,5 | 4,5 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 46,02G | 45,82 G | 3,21 | 3,21 |
| Euro | 1.000 | 03.07.31 | 03.07. | A3L0XD | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) | | 101,7G | 101,54 G | 3,13 | 3,13 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 99,554G | 99,548 G | 3,57 | 3,56 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D54H | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) | | 99,38G | 99,42 G | 3,06 | 3,05 |
| Euro | 1.000 | 28.01.40 | 28.01. | A4D54J | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | 95,48G | 95,43 G | 4,06 | 4,06 |
| Euro | 1.000 | 22.01.41 | 22.01. | A4ENWE | XS3276321752 | 4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41) | | 98,511G | 98,501 G | 4,26 | 4,26 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | **13.11.26** | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 98,953G | 98,974 G | 2,65 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 96,12G | 96,042 G | 2,77 | 2,77 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 77,56G | 77,32 G | 3,63 | 3,63 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 99,011G | 98,77 G | 3,02 | 3,02 |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 87,234G | 86,968 G | 1,14 | 1,14 |
| Euro | 1 | 15.01.30 | 15.01. | A3LF7S | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | 99,45G | 99,284 G | 2,66 | 2,66 |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 104,531G | 104,49 G | 2,52 | 2,51 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 107,875G | 107,466 G | 3,11 | 3,11 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 98,128G | 98,09 G | 1,52 | 1,52 |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 96,372G | 96,256 G | 1,55 | 1,55 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 98,033G | 97,733 G | 2,83 | 2,83 |
| Euro | 1 | **15.07.26** | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 99,872G | 99,87 G | 1 | 1 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 89,31G | 88,867 G | 3,49 | 3,48 |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 98,657G | 98,639 G | 2,38 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 69,595G | 69,272 G | 1,43 | 1,43 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 93,075G | 92,932 G | 0,54 | 0,54 |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 103,847G-**/103,847G/** | 103,854 G | 2,57 | 2,57 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 47,619G | 47,289 G | 3,67 | 3,67 |
| Euro | 1.000 | **20.10.26** | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 99,4G-**/99,4G/** | 99,413 G | 1,5 | 1,5 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik**<br>**Bundesanleihe** | | | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 68,663G-**/69,118G/** | 68,903 G | 3,65 | 3,65 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 98,3G | 98,269 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 100,477G-**/100,9G/** | 100,652 G | 3,75 | 3,75 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 95,403G | 95,154 G | 3,06 | 3,06 |
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 107,963G | 107,629 G | 3,26 | 3,26 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 59,501G | 59,191 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) | | 96,952G | 96,899 G | 1,54 | 1,54 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 94,064G-**/94,339G/** | 94,09 G | 3,58 | 3,58 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,868G | 60,569 G | 3,52 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 90,624G | 90,444 G | 2,72 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 52,191G | 51,945 G | 2,86 | 2,86 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 30,871G | 31,001 G | 3,16 | 3,16 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,49G | 94,37 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 94,048G | 94,038 G | 2,66 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 89,78G | 89,517 G | 2 | 2 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 71,918G | 71,56 G | 3,69 | 3,68 |
| Euro | 1.000 | **15.07.26** | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,902G | 99,919 G | 3,3 | 3,25 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 87,909G | 87,68 G | 2,8 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 35,132G | 34,9 G | 3,67 | 3,67 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 73,978G | 73,692 G | 0,67 | 0,67 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,644G | 99,383 G | 2,96 | 2,96 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 100,727G | 100,592 G | 2,64 | 2,64 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 89,746G | 89,368 G | 3,76 | 3,75 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 102,79G | 102,574 G | 2,76 | 2,75 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,074G | 98,781 G | 3,04 | 3,03 |
| Euro | 100 | 20.10.29 | 20.10. | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | 99,326G | 99,183 G | 2,71 | 2,71 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 97,7G | 97,536 G | 3,42 | 3,42 |
| Euro | 100 | 20.02.35 | 20.02. | A4D6CS | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | 98,689G | 98,383 G | 3,12 | 3,12 |
| Euro | 100 | 20.09.32 | 20.09. | A4EF3R | AT0000A3NY15 | 2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32) | | 99,312G | 99,033 G | 2,92 | 2,92 |
| Euro | 100 | 20.02.36 | 20.02. | A4EN1Y | AT0000A3RVH9 | 3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) | | 100,021G | 99,672 G | 3,2 | 3,19 |
| Euro | 100 | 20.03.56 | 20.03. | A4EQ50 | AT0000A3T279 | 3 3/4%, v. 10.03.26(56), EO-Medium-Term Notes 2026(56) | | 99,203G | 98,796 G | 3,79 | 3,79 |
| | | | | | | **Slowakische Republik**<br>**Anleihen** | | | | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 94,05G | 93,65 G | 3,03 | 3,03 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,49G | 96,38 G | 2,07 | 2,07 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 61,03G | 59,71 G | 4,26 | 4,26 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 101,748G | 101,28 G | 2,91 | 2,9 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 99,16G | 99,09 G | 2,76 | 2,76 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 92,23G | 91,88 G | 1,62 | 1,62 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 73,245G | 72,86 G | 1,02 | 1,02 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 101,874G-**/102,18G/** | 102,02 G | 3,27 | 3,27 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 102,431G | 102,171 G | 3,38 | 3,38 |
| Euro | 1 | 04.11.37 | 04.11. | A4EKG8 | SK4000028304 | 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37) | S s | 98,445G | 98,35 G | 3,79 | 3,79 |
| | | | | | | **Spanien, Königreich**<br>**Bonos** | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 108,44G | 108,311 G | 2,62 | 2,61 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 113,123G | 112,73 G | 3,69 | 3,69 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 86,53G | 86,079 G | 4,14 | 4,14 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 97,536G | 97,436 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 97,834G | 97,753 G | 2,6 | 2,6 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 81,266G | 80,88 G | 3,98 | 3,98 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 110,828G | 110,439 G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | **30.07.26** | 30.07. | A1GNNU | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26) | | 100,375G-**/100,375G/** | 100,382 G | 2,57 | 2,54 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 105,684G | 105,568 G | 2,64 | 2,63 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 116,672G-**/117,175G/** | 116,82 G | 3,83 | 3,83 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 87,729G | 87,514 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) | | 93,31G | 93,152 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 96,726G | 96,583 G | 2,65 | 2,65 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35) | | 88,804G | 88,497 G | 3,29 | 3,29 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 65,269G | 65,001 G | 4,07 | 4,07 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 66,325G | 65,993 G | 2,98 | 2,98 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES0000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30) | | 99,735G | 99,62 G | 2,78 | 2,77 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES0000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28) | | 99,536G | 99,453 G | 2,65 | 2,65 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 102,3G | 102,162 G | 2,68 | 2,68 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35) | | 98,977G | 98,646 G | 3,28 | 3,28 |
| Euro | 1.000 | 31.03.29 | 31.03. | A4ENWK | ES0000012P90 | 2,35%, v. 20.01.26(29), EO-Bonos 2026(29) | | 99,063G | 98,931 G | 2,7 | 2,7 |
| Euro | 1.000 | 31.05.31 | 31.05. | A4EQU5 | ES0000012Q16 | 2,6%, v. 24.02.26(31), EO-Bonos 2026(31) | | 98,803G | 98,586 G | 2,86 | 2,86 |
| | | | | | | **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) | | 115,474G | 115,198 G | 2,95 | 2,95 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 106,612G | 106,264 G | 3,44 | 3,44 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 85,596G | 85,232 G | 3,94 | 3,94 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 99,091G | 99,07 G | 2,57 | 2,57 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 95,343G | 95,073 G | 3,09 | 3,09 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 98,468G | 98,403 G | 2,6 | 2,59 |
| Euro | 1.000 | **31.10.26** | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,549G | 99,534 G | 2,53 | 2,51 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 96,917G | 96,726 G | 2,75 | 2,75 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 91,877G | 91,699 G | 1,09 | 1,09 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 53,458G | 53,162 G | 3,7 | 3,7 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 93,754G | 93,561 G | 2,64 | 2,64 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 72,189G | 71,873 G | 3,29 | 3,29 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 94,876G | 94,45 G | 3,86 | 3,86 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 95,941G | 95,86 G | 2,59 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | 101,06G | 100,838 G | 2,87 | 2,87 |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 98,161G | 97,743 G | 4,11 | 4,11 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRV | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 101,528G | 101,229 G | 3,24 | 3,24 |
| Euro | 1.000 | 31.10.35 | 31.10. | A4EB11 | ES0000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35) | | 98,951G | 98,617 G | 3,33 | 3,33 |
| Euro | 1.000 | 31.10.56 | 31.10. | A4EQ9K | ES0000012R56 | 3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56) | | 96,462G | 96,042 G | 4,16 | 4,16 |
| | | | | | | **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) | | 92,608G | 92,414 G | 1,35 | 1,35 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 74,459G | 74,164 G | 3,33 | 3,33 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 82,044G | 81,689 G | 3,96 | 3,96 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 97,117G | 96,761 G | 3,18 | 3,18 |
| | | | | | | **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) | | 98,664G | 98,627 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.05.29 | 16.05. | A14JZ3 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029) | | 100,064B | 99,958 B | 2,73 | 2,72 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 99,88G | 99,663 G | 2,9 | 2,9 |
| Euro | 1.000 | 23.01.40 | 23.01. | A3H25Z | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | 96,031G | 95,737 G | 3,5 | 3,49 |
| | | | | | | **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 | 96,88G | 96,88 G | 2,9 | 2,9 |
| Euro | 1.000 | 19.02.55 | 19.02. | 105391 | DE0001053916 | 3%, v. 20.02.25(55), Schatzanw.v.2025(2055) Ser.172 | S 172 | 85,757G | 86,291 G | 3,83 | 3,83 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A351PN | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557 | A 557 | 100,474G | 100,388 G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 97,751G | 97,557 G | 3,09 | 3,09 |
| | | | | | | **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 | 98,15G | 97,925 G | 3,15 | 3,14 |
| 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 | 100,893G | 100,893 G | 2,68 | 2,68 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 64,25G | 64,03 G | 1,55 | 1,55 |
| | | | | | | **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) | | 96,701G | 96,639 G | 2,98 | 2,97 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) | | 91,133G | 90,967 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K324 | ES00001010I2 | 1,723%, v. 11.04.22(32), EO-Obl. 2022(32) | | 92,754G | 92,504 G | 3,09 | 3,09 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 94,71G | 94,62 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LU38 | ES00001010M4 | 3,462%, v. 29.02.24(34), EO-Obl. 2024(34) | | 101,497G | 101,188 G | 3,24 | 3,24 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 88,6G | 88,23 G | 3,72 | 3,72 |
| | | | | | | **Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 95,337G | 95,238 G | 1,56 | 1,56 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 94,215G | 94,105 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 100,228G | 100,064 G | 2,94 | 2,93 |
| Euro | 1.000 | 27.02.30 | 27.02. | A4DFC2 | DE000A4DFC24 | 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | 98,955G | 98,795 G | 2,93 | 2,92 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.34 | 22.06. | A3LWMQ | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) | | 97,952G | 97,63 G | 3,42 | 3,42 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 90,48G | 90,138 G | 4,24 | 4,24 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4EDRU | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40) | | 96,206G | 95,856 G | 4,03 | 4,03 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,22%, v. 26.04.05(35), EO-Obl. 2005(35) | | 103,4G | 103,211 G | 3,76 | 3,76 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,69%, v. 28.10.04(34), EO-Obl. 2004(34) | | 105,52G | 105,19 G | 3,9 | 3,9 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A2LQPQ | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32) | | 99,25G | 99,02 G | 3,02 | 3,01 |
| Euro | 1.000 | 30.10.45 | 30.10. | A3MQTH | DE000A3MQTH8 | 3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45) | | 95,751G | 95,52 G | 3,68 | 3,68 |
| Euro | 1.000 | 07.05.31 | 07.05. | A3MQTS | DE000A3MQTS5 | 3%, v. 07.05.26(31), Land.Schatzanw.Aus.7 v.26(31) | | 100,42G | 100,21 G | 2,91 | 2,9 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **06.07.26** | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 99,9G | 99,899 G | 0,75 | 0,75 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 96,35G | 96,25 G | 1,8 | |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 98,771G | 98,842 G | 3,07 | 3,07 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | 2,149%, zinsv. v. 26.01.26-26.07.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 99,85G | 99,89 G | 2,26 | 2,25 |
| Euro | 1.000 | 25.08.34 | 25.08. | A1RQEX | DE000A1RQEX0 | 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034) | S 2409 | 96,22G | 95,59 G | 3,16 | 3,15 |
| Euro | 1.000 | 01.10.31 | 01.10. | A1RQEZ | DE000A1RQEZ5 | 2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 2411 | 97,968G | 97,753 G | 2,92 | 2,92 |
| Euro | 1.000 | 14.10.30 | 14.10. | A1RQFC | DE000A1RQFC1 | 2 7/8%, v. 14.04.26(30), Schatzanw. S.2603 v.2026(2030) | S 2603 | 99,965G | 100,016 G | 2,88 | 2,88 |
| Euro | 1.000 | 10.06.33 | 10.JD | A1RQFF | DE000A1RQFF4 | 2,586%, zinsv. v. 10.06.26-09.12.26, v. 10.06.26(33), FLR-Schatzanw.S.2606 v.26(33) | S 2606 | 99,071G | 99,056 G | 2,75 | 2,75 |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 96,1G | 96,001 G | 2,81 | 2,81 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 84,014G | 83,632 G | 1,65 | 1,65 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Junta de Galicia** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 96,15G | 95,97 G | 2,87 | 2,87 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 22.08.33 | 22.08. | A383GE | DE000A383GE9 | 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) | | 102,961G | 102,711 G | 2,17 | 2,17 |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 04.10.33 | 04.10. | A3LPCW | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33) | | 101,74G | 101,601 G | 3,35 | 3,35 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 46,434G | 46,332 G | 2,14 | 2,14 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 62,23G | 62,194 G | 3,84 | 3,84 |
| Euro | 1.000 | 31.10.28 | 31.10. | NRW0N8 | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563 | R 1563 | 101,32G | 101,222 G | 2,79 | 2,78 |
| Euro | 1.000 | 08.10.32 | 08.10. | NRW0P7 | DE000NRW0P73 | 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597 | R 1597 | 99G | 98,357 G | 2,92 | 2,92 |
| Euro | 1.000 | 05.09.34 | 05.09. | NRW0PN | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578 | R 1578 | 96,88G | 96,581 G | 3,14 | 3,13 |
| Euro | 1.000 | 11.03.41 | 11.03. | NRW0SG | DE000NRW0SG5 | 3,35%, v. 11.03.26(41), Med.T.LSA v.26(41) Reihe 1607 | R 1607 | 97,794G | 97,48 G | 3,54 | 3,54 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 90,535G | 90,375 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 | 89,725G | 89,25 G | 3,88 | 3,88 |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 88,28G | 88,03 G | 1,69 | 1,69 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 99,581G | 99,351 G | 3,06 | 3,06 |
| Euro | 1.000 | **15.07.26** | 15.07. | RLP151 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026) | | 100,02G | 100,02 G | 2,81 | 2,78 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 99,1G | 98,88 G | 2,94 | 2,94 |
| Euro | 1.000 | 16.03.27 | 16.03. | RLP159 | DE000RLP1593 | 2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027) | | 100,251G | 99,725 G | 2,03 | 2,02 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.01.35 | 19.01. | A383UZ | DE000A383UZ5 | 3%, v. 20.01.25(35), Landesschatz R.1 v.2025(2035) | R 1 | 98,52G | 98,25 G | 3,2 | 3,2 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 1 | 99,5G | 99,34 G | 2,9 | 2,89 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 21.03.33 | 21.03. | 178940 | DE0001789402 | 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141 | S 141 | 99,614G | 99,354 G | 3,06 | 3,06 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | 1,223%, v. 04.05.16(46), MTN-LSA v.16(46) | | 63,63G-**/63,63G/** | 63,63 G | 3,84 | 3,84 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.01.34 | 23.01. | A3824L | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) | S 33 | 97,449G | 97,18 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 86,2G | 86,175 G | 0,81 | 0,81 |
| 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 | 97,544G | 97,267 G | 3,18 | 3,18 |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 28.04.36 | 28.04. | SHFM1J | DE000SHFM1J8 | 3 1/8%, v. 28.04.26(36), Landesschatzanw.v.26(36) A.1 | A 1 | 99,037G | 99,052 G | 3,24 | 3,24 |
| Euro | 1.000 | 02.08.32 | 02.08. | SHFM95 | DE000SHFM956 | 2 3/4%, v. 02.08.24(32), Landesschatzanw.v.24(32) A.1 | A 1 | 98,53G | 98,335 G | 3,02 | 3,01 |
| 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 | 98,42G | 98,23 G | 2,9 | 2,9 |
| Euro | 1.000 | 08.10.31 | 08.AO | SHFM98 | DE000SHFM980 | 2,458%, zinsv. v. 08.04.26-07.10.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1 | 99,15G | 99,17 G | 2,65 | 2,65 |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **26.10.26** | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 99,15G | 99,15 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 | 98,81G | 98,77 G | 2,89 | 2,89 |
| 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 | 42,59G | 42,53 G | 1,75 | 1,75 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.05.36 | 13.05. | A46ZWZ | DE000A46ZWZ6 | 3 1/4%, v. 13.05.26(36), Landesschatz.S2026/01 v.26(36) | S 2026 | 100,056G | 100,043 G | 3,24 | 3,24 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.32 | 06.04. | A3K328 | BE0002849306 | 1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,458G | 89,206 G | 3,06 | 3,06 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 91,554G | 91,332 G | 3,27 | 3,27 |
| 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 | 99,45G-**/99,454G/** | 99,503 G | 2,91 | 2,88 |
| 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 | 94,613G-**/94,637G/** | 94,654 G | 3,23 | 3,23 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 86,92G | 86,601 G | 1,72 | 1,72 |
| 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) | | 101,11G | 100,784 G | 3,53 | 3,53 |
| Euro | 1.000 | 05.03.36 | 05.03. | A3LVHR | XS2776891207 | 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 101,967G | 101,498 G | 3,88 | 3,87 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 93,71G | 93,581 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 | 90,222G-**/90,296G/** | 90,258 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 | 96,058G | 96,045 G | 2,85 | 2,85 |
| 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 | 99,703G | 99,693 G | 2,73 | 2,71 |
| 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 | 100,141G | 100,094 G | 2,88 | 2,87 |
| 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 | 100,8G | 100,66 G | 2,96 | 2,96 |
| 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 | 98,45G | 98,25 G | 3,06 | 3,06 |
| 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 | 98,281G | 98,231 G | 3,18 | 3,18 |
| Euro | 1.000 | 01.02.33 | 01.02. | AAR048 | DE000AAR0488 | 3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033) | S 275 | 98,663G | 98,688 G | 3,23 | 3,22 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 95,747G | 95,655 G | 1,56 | 1,56 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 4,335%, zinsv. v. 20.06.25-19.06.26, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 95,65G | 95,65 G | 5,96 | 5,96 |
| | | | | | | **AB Electrolux** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,661G | 95,452 G | 3,71 | 3,71 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 109,091G | 108,951 G | 6,74 | 6,73 |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,965G | 100,767 G | 3,14 | 3,14 |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 97,31G | 97,29 G | 5,15 | 5,15 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 96,15G | 96,08 G | 5,1 | 5,1 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 97,73G | 97,61 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 98,82G | 97,81 G | 3,14 | 3,13 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 97,102G | 97,057 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) | | 90,385G | 90,103 G | 2,74 | 2,74 |
| | | | | | | **Abertis France S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 91,468G | 90,17 G | 3,2 | 3,2 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 102,77G | 102,622 G | 3,45 | 3,44 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 94,377G-**/94,464G/** | 94,438 G | 2,89 | 2,89 |
| 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) | | 75,735G | 75,543 G | 1,65 | 1,65 |
| 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) | | 99,795G | 99,807 G | 2,8 | 2,79 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 84,192G | 83,793 G | 2,95 | 2,95 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 91,767G | 91,616 G | 1,09 | 1,09 |
| Euro | 100.000 | 01.10.31 | 01.10. | A3L3XA | XS2910610364 | 3%, v. 01.10.24(31), EO-Preferred MTN 2024(31) | | 99,198G | 98,966 G | 3,17 | 3,16 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,582G | 101,54 G | 2,95 | 2,94 |
| Euro | 100.000 | 22.09.32 | 22.09. | A4EG7T | XS3185662676 | 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 98,063G | 97,886 G | 3,35 | 3,34 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.07.36 | 16.07. | A3L1JC | XS2859413341 | 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36) | | 102,12G | 101,71 G | 4,11 | 4,11 |
| | | | | | | **ABO Energy GmbH & Co. KGaA**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.05.29 | 08.MN | A3829F | DE000A3829F5 | 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029) | | 15G | 17,08 G | 97,72 | 97,72 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3LVR8 | FR001400OJO2 | 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31) | | 101,012G | 100,707 G | 3,64 | 3,63 |
| | | | | | | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 06.09. | A3L28S | FR001400SCF6 | 4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.) | | 100,85G | 100,547 G | | |
| | | | | | | **ACEF Holding S.C.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 91,916G | 91,749 G | 2,71 | 2,71 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.11.44 | 02.11. | A3LX1J | XS2809859536 | 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44) | | 108,85G | 108,231 G | 4,88 | 4,88 |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 100,151G | 99,981 G | 2,95 | 2,95 |
| Euro | 100.000 | **19.10.26** | 19.10. | A3LPTU | XS2706237513 | 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) | | 100,42G | 100,41 G | 2,45 | 2,43 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 98,64G | 98,722 G | 3,2 | 3,2 |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.12.27 | 10.12. | A3L64N | XS2958382645 | 2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27) | | 99,596G | 99,517 G | 3,03 | 3,02 |
| | | | | | | **Action Logement Services SAS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 89,603G | 89,377 G | 3,06 | 3,06 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 61,636G | 61,391 G | 2,41 | 2,41 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 86,04G | 85,842 G | 0,87 | 0,87 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 100,479G | 100,092 G | 4,07 | 4,07 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 93,44G | 93,319 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) | | 85,939G | 85,625 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3L4CV | XS2911666795 | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | 97,96G | 97,644 G | 3,77 | 3,76 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 98,242G | 97,937 G | 1,04 | 1,04 |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **08.10.26** | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 99,777G | 99,761 G | 2,97 | 2,94 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 93,866G | 93,75 G | 2,79 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 77,15G | 76,758 G | 1,61 | 1,61 |
| Euro | 100.000 | 06.11.30 | 06.11. | A460P9 | XS3215470280 | 2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030) | | 98,163G | 97,927 G | 3,2 | 3,2 |
| | | | | | | **AEGON Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 3,26934%, zinsv. v. 15.04.26-14.07.26, EO-FLR Nts 2004(14/Und.) | | 79,951G | 79,951 G | | |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,013G | 99,827 G | 3,37 | 3,37 |
| | | | | | | **AGCO International Holdings B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 94,424G | 94,339 G | 1,68 | 1,68 |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,037G | 96,967 G | 2,05 | 2,05 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 91,964G | 91,822 G | 0,54 | 0,54 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 90,571G | 90,269 G | 3,41 | 3,41 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A3K1DB | FR0014007RX5 | 0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29) | | 92,71G | 92,56 G | 0,43 | 0,43 |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 99,72G | 99,537 G | 3,08 | 3,08 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 99,491G | 99,191 G | 5,77 | 5,76 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 102,08G | 101,52 G | 5,86 | 5,85 |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S | | 39,051G | 39,051 G | 70,8 | 69,98 |
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 108,098G | 107,685 G | 3,74 | 3,74 |
| Euro | 100.000 | 04.09.30 | 04.09. | A4EGD2 | FR0014012HT4 | 3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30) | | 98,689G | 98,368 G | 4,09 | 4,09 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 97,033G | 96,939 G | 2,58 | 2,58 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 98,837G | 98,776 G | 2,02 | 2,02 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 94,371G | 94,138 G | 2,91 | 2,91 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 91,183G | 90,89 G | 1,36 | 1,36 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 97,425G | 97,13 G | 3,34 | 3,34 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 87,25G | 86,974 G | 0,86 | 0,86 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 80,708G | 80,287 G | 0,93 | 0,93 |
| Euro | 100.000 | 05.11.29 | 05.11. | A4EKDN | FR0014013VW7 | 2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29) | | 98,627G | 98,418 G | 3,06 | 3,05 |
| Euro | 100.000 | 05.05.33 | 05.05. | A4EKDP | FR0014013VX5 | 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) | | 97,215G | 96,884 G | 3,46 | 3,46 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,139G | 91,743 G | 2,98 | 2,98 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 97,398G | 97,171 G | 2,95 | 2,94 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,508G | 98,392 G | 2,86 | 2,85 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 95,543G | 95,342 G | 3,23 | 3,23 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,471G | 94,302 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 83,646G | 83,325 G | 3,92 | 3,92 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3K1GC | XS2436153139 | 0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 93,751G | 93,631 G | 0,27 | 0,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 97,043G | 96,937 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 91,379G | 91,069 G | 3,68 | 3,68 |
| Euro | 1.000 | 16.09.34 | 16.09. | A3L3LV | XS2901993019 | 3 3/4%, v. 16.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 97,924G | 97,622 G | 4,05 | 4,05 |
| | | | | | | **AL Sydbank AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 11.12.29 | 11.12. | A4EGR2 | XS3174822489 | 3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29) | | 99,27G | 99,104 G | 3,22 | 3,22 |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 98,971G | 98,841 G | 3,71 | 3,71 |
| | | | | | | **Albanien, Republik**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A4D64G | XS3004338557 | 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S | | 100,554G | 100,541 G | 4,67 | 4,66 |
| | | | | | | **Aliaxis Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 94,316G | 94,113 G | 1,84 | 1,84 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.10. | A4EHWY | XS3193906180 | 4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.) | | 97,083G | 96,89 G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 92,645G | 92,415 G | 2,96 | 2,96 |
| 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) | | 97,439G | 97,387 G | 1,79 | 1,79 |
| 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 | 100,376G | 100,349 G | 2,77 | 2,77 |
| 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 | 89,703G | 89,473 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) | | 95,336G | 95,49 | 2,89 | 2,89 |
| 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) | | 82,121G | 81,891 G | 1,21 | 1,21 |
| 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) | | 101,084G | 100,964 G | 2,91 | 2,91 |
| | | | | | | **Allianz Finance II B.V.**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | **22.11.26** | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 98,891G | 98,887 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 94,181G | 93,931 G | 2,44 | 2,44 |
| 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) | | 99,701G | 99,661 G | 3,12 | 3,12 |
| 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) | | 101,73G | 101,39 G | 4,14 | 4,14 |
| 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) | | 102,12G | 101,99 G | 4,37 | 4,37 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 91,105G | 90,975 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) | | 93,32G | 93,11 G | 1,65 | 1,65 |
| 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.) | | 89G | 88,74 G | | |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.10.31 | 30.10. | A4EJ35 | XS3219374975 | 3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31) | | 98,086G | 97,908 G | 3,52 | 3,52 |
| | | | | | | **Alpha Bank S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 99,441G | 99,43 G | 2,83 | 2,82 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.29 | 06.05. | A4EAQ4 | XS3064418687 | 2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29) | | 98,786G | 98,7 G | 2,94 | 2,94 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAQ5 | XS3064423174 | 3%, v. 06.05.25(33), EO-Notes 2025(25/33) | | 97,858G | 97,494 G | 3,35 | 3,35 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAQ6 | XS3064425468 | 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) | | 96,605G | 96,124 G | 3,76 | 3,76 |
| Euro | 1.000 | 06.05.45 | 06.05. | A4EAQ7 | XS3064427837 | 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) | | 94,246G | 93,718 G | 4,33 | 4,33 |
| Euro | 1.000 | 06.05.54 | 06.05. | A4EAQ8 | XS3064430385 | 4%, v. 06.05.25(54), EO-Notes 2025(25/54) | | 92,184G | 91,549 G | 4,5 | 4,5 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alphabet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.11.28 | 06.11. | A4EKN9 | XS3226478918 | 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28) | | 98,842G | 98,722 G | 2,88 | 2,88 |
| Euro | 1.000 | 06.11.31 | 06.11. | A4EKPA | XS3224609290 | 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31) | | 98,398G | 98,128 G | 3,2 | 3,2 |
| Euro | 1.000 | 06.11.34 | 06.11. | A4EKPB | XS3224609373 | 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34) | | 97,302G | 96,931 G | 3,5 | 3,5 |
| Euro | 1.000 | 06.11.38 | 06.11. | A4EKPC | XS3224609456 | 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38) | | 96,411G | 95,943 G | 3,87 | 3,87 |
| Euro | 1.000 | 06.11.44 | 06.11. | A4EKPD | XS3224609530 | 4%, v. 06.11.25(44), EO-Notes 2025(25/44) | | 96,392G | 95,897 G | 4,29 | 4,28 |
| Euro | 1.000 | 06.11.64 | 06.11. | A4EKPE | XS3224609613 | 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64) | | 93,75G | 93,175 G | 4,73 | 4,73 |
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | **14.10.26** | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 99,138G | 99,138 G | 0,5 | 0,5 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 96,874G | 96,844 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 88,432G | 88,151 G | 1,13 | 1,13 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 38,749B | 38,749 B | 19,94 | 19,94 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **18.09.26** | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 99,734G | 99,705 G | 2,57 | 2,54 |
| 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) | | 97,69G | 97,572 G | 2,94 | 2,94 |
| 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) | | 100,028G | 99,993 G | 2,84 | 2,84 |
| 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) | | 100,686G | 100,553 G | 3,23 | 3,23 |
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) | | 77,57G | 78,3 G | 5,9 | 5,9 |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 98,881G | 98,9 G | 4,17 | 4,16 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 93,46G | 94 G | 5,6 | 5,59 |
| Euro | 1.000 | 16.03.28 | 16.03. | A4ERV3 | XS3317524950 | 2,8%, v. 16.03.26(28), EO-Notes 2026(26/28) | | 99,819G | 99,745 G | 2,9 | 2,9 |
| Euro | 1.000 | 16.03.30 | 16.03. | A4ERV4 | XS3305168794 | 3,1%, v. 16.03.26(30), EO-Notes 2026(26/30) | | 100,032G | 99,85 G | 3,09 | 3,09 |
| Euro | 1.000 | 16.03.39 | 16.03. | A4ERV7 | XS3305169768 | 4,05%, v. 16.03.26(39), EO-Notes 2026(26/39) | | 100,306G | 99,828 G | 4,02 | 4,02 |
| Euro | 1.000 | 16.03.45 | 16.03. | A4ERV8 | XS3305169925 | 4,45%, v. 16.03.26(45), EO-Notes 2026(26/45) | | 100,749G | 100,285 G | 4,39 | 4,39 |
| Euro | 1.000 | 16.03.64 | 16.03. | A4ERV9 | XS3305170188 | 4,85%, v. 16.03.26(64), EO-Notes 2026(26/64) | | 101,458G | 100,827 G | 4,76 | 4,76 |
| US$ | 1.000 | 13.03.76 | 13.MS | A4ERY9 | US023135DK94 | 6,05%, v. 13.03.26(76), DL-Notes 2026(26/76) | | 100,234G | 100,64 G | 6,13 | 6,12 |
| | | | | | | **American Honda Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 94,391G | 94,301 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 | 101,084G | 101,008 G | 2,91 | 2,9 |
| | | | | | | **American Tower Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 98,705G | 98,647 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) | | 93,689G | 93,528 G | 1,87 | 1,87 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 85,549G | 85,169 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 98,472G | 98,433 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) | | 90,643G | 90,38 G | 2,08 | 2,08 |
| | | | | | | **Amprion GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,45%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 100,478G | 100,411 G | 3,05 | 3,04 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 102,306G | 101,966 G | 3,55 | 3,55 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 101,441G | 101,299 G | 3,19 | 3,18 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 102,45G | 101,965 G | 3,77 | 3,77 |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | 99,151G | 98,91 G | 3,34 | 3,34 |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | 96,319G | 95,751 G | 4,22 | 4,22 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 103,029G | 102,848 G | 3,08 | 3,07 |
| 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 | 101,498G | 101,383 G | 3,22 | 3,22 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | 102,221G | 101,841 G | 3,69 | 3,68 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 82,03G | 81,99 G | 5,77 | 5,77 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 98,538G-**/98,625G/** | 98,616 G | 2,81 | 2,81 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 92,385G | 91,923 G | 3,69 | 3,69 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 99,081G | 99,035 G | 2,31 | 2,31 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 88,422G | 87,912 G | 3,59 | 3,59 |
| 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) | | 99,132G-**/99,128G/** | 99,06 G | 3,4 | 3,4 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 94,685G | 94,47 G | 2,99 | 2,99 |
| 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) | | 99,009G | 98,93 G | 2,82 | 2,82 |
| 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) | | 97,684G | 97,459 G | 3,32 | 3,32 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 95,79G | 95,32 G | 4,1 | 4,1 |
| 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) | | 98,22G | 98,218 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) | | 93,166G | 93,03 G | 3,21 | 3,21 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 101,147G | 100,883 G | 3,21 | 3,21 |
| 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) | | 99,336G | 98,972 G | 3,83 | 3,82 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 94,906G | 94,182 G | 4,37 | 4,37 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 96,794G | 96,757 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) | | 104,15G | 104,07 G | 4,75 | 4,75 |
| | | | | | | **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) | | 99,54G | 99,54 G | 4,12 | 4,09 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 83,851G | 84,13 G | 5,65 | 5,65 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 99,29G | 99,32 G | 4,05 | 4,04 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 95,952G | 95,856 G | 2,83 | 2,83 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,545G | 98,547 G | 4,16 | 4,15 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 76,94G | 77,09 G | 5,7 | 5,7 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,401G | 98,391 G | 4,23 | 4,21 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 77,14G | 77,43 G | 5,67 | 5,67 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 82,481G | 82,901 G | 5,52 | 5,52 |
| US$ | 1.000 | **04.08.26** | 04.FA | A1VQHR | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 99,791G | 99,8 G | 4,13 | 4,06 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 79,27G | 79,74 G | 5,65 | 5,65 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 96,48G | 96,37 G | 4,31 | 4,31 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 79,08G | 79,08 G | 5,66 | 5,66 |
| Euro | 1.000 | **10.11.26** | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 99,65G | 99,623 G | 2,52 | 2,5 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 76,101G | 76,381 G | 5,59 | 5,59 |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 87,699G | 87,486 G | 1,14 | 1,14 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 95,39G | 95,46 G | 2,5 | 2,5 |
| | | | | | | **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) | | 94,274G | 94,157 G | 2,99 | |
| | | | | | | **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) | | 99,883G | 99,707 G | 3,17 | 3,16 |
| 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) | | 99,643G | 99,387 G | 3,57 | 3,57 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 99,156G | 99,118 G | 2,03 | 2,03 |
| | | | | | | **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) | | 97,071G | 97,01 G | 2,53 | 2,53 |
| | | | | | | **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) | | 94,171G | 94,051 G | 1,59 | 1,59 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 62,11G | 61,84 G | 1,6 | 1,6 |
| Euro | 100.000 | 03.02.32 | 03.02. | A4D54F | BE6359485685 | 2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32) | | 98,51G | 98,29 G | 3,17 | 3,16 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.24-14.12.25, EO-FLR Bonds 2005(35) IO GDP | | 11,951G | 11,811 G | | |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 58,109G | 58,2 G | 9,23 | 9,22 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 90,31G | 90,11 G | 1,1 | 1,1 |
| 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) | | 76,51G | 75,81 G | 7,63 | 7,63 |
| 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) | | 72,191G | 71,871 G | 5,88 | 5,88 |
| 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) | | 71,811G | 71,441 G | 6,65 | 6,65 |
| 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) | | 80,241G | 79,621 G | 6,85 | 6,85 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 86,21G | 86,25 G | 0,29 | 0,29 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 100,13G | 100,09 G | 3,49 | 3,49 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A4EGDP | FR0014012EW5 | 2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31) | | 98,679G | 98,673 G | 3,1 | 3,1 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 92,174G | 92,386 G | 3,22 | 3,22 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,28G | 100,029 G | 3,43 | 3,43 |
| Euro | 100.000 | 09.09.33 | 09.09. | A4EGNR | FR0014012JL7 | 3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33) | | 98,148G | 97,871 G | 3,8 | 3,79 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 97,345G | 97,261 G | 3,32 | 3,32 |
| Euro | 100.000 | **16.07.26** | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,605G | 99,585 G | 5,22 | |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 103,066G | 102,917 G | 3,73 | 3,72 |
| 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) | | 96,775G | 96,402 G | 4,04 | 4,03 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.) | | 97,915G | 97,72 G | | |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 94,42G | 94,19 G | 2,96 | 2,96 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 98,64G | 98,39 G | 3,09 | 3,09 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 95,813G | 95,518 G | 3,03 | 3,03 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASML Holding N.V.** **Senior Notes** | | | | | |
| Euro | 1.000 | **07.07.26** | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 99,936G | 99,926 G | 2,59 | 2,56 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 90,719G | 90,421 G | 0,55 | 0,55 |
| | | | | | | **ASN Bank N.V.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **22.06.26** | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 99,891G | 99,962 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) | | 100,24G | 99,86 G | 3,57 | 3,57 |
| | | | | | | **ASN Bank N.V.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.35 | 27.11. | A3L6GY | XS2948048462 | 4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35) | | 100,697G | 100,435 G | 4,03 | 4,03 |
| | | | | | | **ASR Nederland N.V.** **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 99,371G | 99,221 G | 3,41 | 3,41 |
| | | | | | | **AstraZeneca Finance LLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.33 | 05.08. | A3L182 | XS2872909770 | 3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,146G | 98,894 G | 3,41 | 3,41 |
| | | | | | | **AstraZeneca PLC** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 97,163G | 96,997 G | 2,57 | 2,57 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 92,837G | 92,733 G | 0,81 | 0,81 |
| | | | | | | **AstraZeneca PLC** **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 99,031G | 99,061 G | 4,18 | 4,18 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 99,7G | 99,65 G | | |
| | | | | | | **AT & T Inc.** **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.MJSD | A4EG17 | XS3181534937 | 2,55%, zinsv. v. 16.03.26-15.06.26, v. 16.09.25(27), EO-FLR Notes 2025(27) | | 100,042G | 99,975 G | 2,54 | 2,53 |
| | | | | | | **AT & T Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 100,021G | 100 G | 4,26 | 4,23 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 98,24G | 98,2 G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 94,35G | 94,79 G | 6,2 | 6,2 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 96,48G | 96,47 G | 5,8 | 5,79 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 82,52G | 82,6 G | 6,07 | 6,07 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 80,35G | 80,53 G | 6,21 | 6,21 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 85,851G | 86,046 G | 6,2 | 6,2 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 94,33G | 94,2 G | 5,38 | 5,38 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 84,31G | 84,45 G | 6,22 | 6,22 |
| Euro | 1.000 | **05.09.26** | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 99,823G | 99,823 G | 2,62 | 2,6 |
| | | | | | | **Athene Global Funding** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 98,547G | 98,552 G | 1,68 | 1,68 |
| Euro | 1.000 | 22.08.32 | 22.08. | A4EFU3 | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32) | | 97,924G | 97,571 G | 4,1 | 4,1 |
| | | | | | | **Audax Renovables S.A.** **Notes** | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2%, v. 18.12.20(27), EO-Nts 20(27) | | 99G | 99 G | 4,89 | 4,87 |
| | | | | | | **Ausgrid Finance Pty Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 90,154G | 89,518 G | 1,93 | 1,93 |
| | | | | | | **Australia, Commonwealth of...** **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 97,6G | 97,57 G | 4,56 | 4,54 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.10.34 | 02.10. | A3L35K | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) | | 96,768G | 96,581 G | 3,2 | 3,2 |
| Euro | 100.000 | 25.03.30 | 25.03. | A4EHDV | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30) | | 98,687G | 98,633 G | 2,87 | 2,87 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S | | 101,25G | 100,936 G | 7,01 | 7,01 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 101,496G | 101,179 G | 6,48 | 6,47 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A4EKXR | XS3224606197 | 3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31) | | 98,84G | 98,635 G | 3,64 | 3,64 |
| | | | | | | **AXA Logistics Europe Master S.C.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **15.11.26** | 15.11. | A3KYZN | XS2407019798 | 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,852G | 98,836 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 91,985G | 91,874 G | 1,89 | 1,89 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 97,117G | 97,069 G | 2,31 | 2,31 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 102,581G | 102,405 G | 3,1 | 3,1 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 101,524G | 101,291 G | 3,36 | 3,36 |
| 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) | | 99,61G | 99,325 G | 3,43 | 3,43 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,096%, zinsv. v. 29.04.26-28.10.26, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,13G | 98,28 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) | | 100,062G | 100,043 G | 3,37 | 3,37 |
| 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) | | 99,099G | 99,052 G | 3,31 | 3,31 |
| 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) | | 89,709G | 89,51 G | 2,67 | 2,67 |
| 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) | | 101,62G | 101,26 G | 4,11 | 4,11 |
| 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) | | 89,42G | 89,21 G | 2,2 | 2,2 |
| 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) | | 108,41G | 108,02 G | 4,77 | 4,77 |
| 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.) | | 107,123G | 107,04 G | | |
| | | | | | | **Ayvens Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.09.26** | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,47G | 99,47 G | 0,5 | 0,5 |
| | | | | | | **Ayvens S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LTF7 | FR001400NC70 | 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) | | 101,291G | 101,212 G | 3,03 | 3,02 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 102,706G | 102,567 G | 3,35 | 3,35 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 96,34G | 96,198 G | 3,35 | 3,35 |
| 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) | | 99,816G-**/99,873G/** | 99,81 G | 3,17 | 3,17 |
| 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) | | 98,77G-**/98,842G/** | 98,816 G | 2,52 | 2,52 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 68,915G-**/69,104G/** | 68,869 G | 4,47 | 4,47 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 107,594G-**/107,765G/** | 107,648 G | 3,53 | 3,53 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.36 | 10.JD | A4EWAG | XS3381699902 | 7 1/8%, v. 10.06.26(36), DL-Med.-Term Nts 2026(36)Reg.S | | 100,35G | 99,83 G | 7,2 | 7,2 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 90,905G | 90,434 G | 3,02 | 3,02 |
| | | | | | | **Banca Transilvania S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L35D | XS2908597433 | 5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 101,861G | 101,661 G | 4,63 | 4,62 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,736G | 96,648 G | 1,8 | 1,8 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.08.36 | 29.08. | A3L238 | XS2889406497 | 4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 102,08G | 101,711 G | 4,12 | 4,12 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L28F | XS2893180039 | 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) | | 101,927G | 101,72 G | 3,62 | 3,62 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 97,97G | 97,963 G | 1,79 | 1,79 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,228G | 103,161 G | 3,93 | 3,92 |
| 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) | | 101,949G | 101,811 G | 3,41 | 3,4 |
| Euro | 100.000 | 10.03.32 | 10.03. | A4EGMN | XS3176781691 | 3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) | | 99,611G | 99,382 G | 3,45 | 3,45 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 101,455G | 101,445 G | 2,91 | 2,91 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 96,104G | 96,112 G | 2,32 | 2,32 |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 100,635G | 100,635 G | 4,11 | 4,09 |
| | | | | | | **Banco Santander S.A.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 3,126%, zinsv. v. 30.03.26-29.09.26, EO-FLR Notes 2004(09/Und.) | | 90,001G | 90,759 G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 84,663G | 84,681 G | 0,24 | 0,24 |
| 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) | | 90,292G | 90,085 G | 1,94 | 1,94 |
| 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) | | 92,34G | 92,197 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 | 89,415G | 89,26 G | 0,28 | 0,28 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 98,642G | 98,631 G | 1,01 | 1,01 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 98,326G | 98,275 G | 2,26 | 2,26 |
| Euro | 100.000 | **04.10.26** | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 99,371G | 99,358 G | 0,6 | 0,6 |
| 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) | | 95,67G | 95,584 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) | | 101,418G | 101,396 G | 2,93 | 2,93 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 103,564G-**/103,758G/** | 103,721 G | 3,23 | 3,23 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 106,872G | 106,515 G | 3,44 | 3,44 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 101,271G | 100,905 G | 3,55 | 3,55 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 101,885G | 101,705 G | 3,17 | 3,17 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 103,325G | 102,985 G | 3,63 | 3,63 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LTFT | XS2751667150 | 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 103,541G | 103,26 G | 4,45 | 4,45 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 98,226G | 98,121 G | 3,25 | 3,24 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 94,05G | 93,97 G | 0,8 | 0,8 |
| | | | | | | **Bank Millennium S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A3L3RV | XS2905432584 | 5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29) | | 103,77G | 103,72 G | 4,05 | 4,04 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 96,292G | 96,034 G | 3,44 | 3,44 |
| 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) | | 97,235G | 97,222 G | 1,19 | 1,19 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 102,093G-**/102,141G/** | 102,126 G | 3,01 | 3 |
| | | | | | | **Bank of Ireland Group PLC** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 106,177G | 105,952 G | 3,64 | 3,64 |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 103,294G | 103,171 G | 3,57 | 3,57 |
| | | | | | | **Bank of Ireland Group PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 104,7G | 104,62 G | 5,87 | 5,87 |
| | | | | | | **Bank of Montreal** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | 2,62%, zinsv. v. 13.04.26-12.07.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,151G | 100,15 G | 2,45 | 2,45 |
| 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) | | 99,266G | 99,013 G | 3,39 | 3,39 |
| | | | | | | **Bank of Montreal** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 98,443G | 98,427 G | 0,25 | 0,25 |
| 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) | | 91,894G | 91,982 G | 0,11 | 0,11 |
| | | | | | | **Bank of New Zealand** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 99,748G | 99,749 G | 2,8 | 2,8 |
| | | | | | | **Bank Polska Kasa Opieki S.A.** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LRDX | XS2724428193 | 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 101,001G | 100,98 G | 4,74 | 4,72 |
| | | | | | | **Bankinter S.A.** **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.09.32 | 10.09. | A3L3A2 | ES0213679OR9 | 3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32) | | 100,238G | 100,01 G | 3,46 | 3,45 |
| | | | | | | **Bankinter S.A.** **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 97,71G | 97,64 G | 1,62 | 1,62 |
| | | | | | | **Banque Centrale de Tunisie** **Treasury Notes** | | | | | |
| Euro | 1.000 | **15.07.26** | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 99,731G | 99,546 G | 9,85 | 9,43 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 96,843G | 96,766 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 | 87,97G | 87,726 G | 2,54 | 2,54 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 94,722G | 94,658 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) | | 101,284G | 101,248 G | 3,03 | 3,03 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 101,85G | 101,635 G | 3,68 | 3,67 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 100,45G | 100,39 G | 3,79 | 3,79 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 98,571G | 98,501 G | 3,27 | 3,27 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 97,951G | 97,911 G | 3,13 | 3,12 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 95,798G | 95,671 G | 3,37 | 3,37 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 87,43G | 87,1 G | 2,55 | 2,55 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 106,241G | 105,831 G | 4,02 | 4,02 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Stellantis France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 100,609G | 100,622 G | 2,92 | 2,91 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 98,793G | 98,766 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) | | 89,083G | 88,771 G | 2,48 | 2,48 |
| 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 | 99,841G | 99,262 G | 3,96 | 3,96 |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | 4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) | | 104,557G | 104,338 G | 3,71 | 3,71 |
| Euro | 1.000 | 08.05.28 | 08.FMAN | A3LX6P | XS2815894071 | 3,04%, zinsv. v. 08.05.26-09.08.26, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28) | | 100,368G | 100,363 G | 2,87 | 2,87 |
| Euro | 1.000 | 08.05.35 | 08.05. | A3LX6R | XS2815894154 | 4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35) | | 102,649G | 102,243 G | 3,99 | 3,99 |
| | | | | | | **BASF Finance Europe N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.11.26** | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 99,251G | 99,255 G | 1,5 | 1,5 |
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 90,75G | 90,55 G | 3,29 | 3,29 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 97,615G | 97,34 G | 3,41 | 3,4 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 97,581G | 97,525 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 88,997G | 88,63 G | 1,95 | 1,95 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 92,218G | 91,605 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 97,401G | 97,35 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 79,317G | 78,967 G | 3,91 | 3,9 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 95,105G | 94,913 G | 2,83 | 2,83 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 100,414G | 100,313 G | 2,91 | 2,91 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 101,982G | 101,646 G | 3,38 | 3,38 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 102,547G | 102,423 G | 3,01 | 3 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 104,215G | 103,889 G | 3,42 | 3,42 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 105,88G | 105,449 G | 3,7 | 3,69 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 92,799G | 92,527 G | 3,16 | 3,15 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.33 | 16.11. | A383JG | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033) | S 10 | 99,07G | 98,8 G | 3,14 | 3,14 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 82,082G | 81,841 G | 0,49 | 0,49 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 86,15G | 85,891 G | 0,46 | 0,46 |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 90,2G | 89,921 G | 0,55 | 0,55 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 89,964G | 89,964 G | 0,02 | 0,02 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.02.34 | 24.02. | A3LRD9 | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34) | | 106,931G | 106,801 G | 5,61 | 5,6 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.09.33 | 02.09. | A4EF4Y | XS3170898723 | 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33) | | 98,85G | 98,618 G | 3,56 | 3,56 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 100,599G | 100,579 G | 2,88 | 2,87 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 98,85G | 98,83 G | 1,51 | 1,51 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 81,36G | 81,06 G | 1,52 | 1,52 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 96,801G | 96,751 G | 0,77 | 0,77 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 90,82G | 90,65 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 85,31G | 85,12 G | 0,59 | 0,59 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 96,382G | 96,39 G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 86,63G | 86,4 G | 0,23 | 0,23 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 100,721G | 100,743 G | 2,84 | 2,82 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 100,347G | 100,336 G | 3,04 | 3,04 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.08.27 | 14.FMAN | A4DFV1 | XS3149166541 | 2,822%, zinsv. v. 14.05.26-13.08.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027) | | 99,99G | 99,973 G | 2,86 | 2,86 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 102,919G | 102,965 G | 3,27 | 3,27 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 104,856G | 104,75 G | 3,81 | 3,81 |
| Euro | 1.000 | **26.08.26** | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 100,112G | 100,13 G | 3,34 | 3,3 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 98,869G | 98,733 G | 3,17 | 3,17 |
| 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) | | 104,88G | 104,63 G | 6,31 | 6,3 |
| 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) | | 102,214G | 101,965 G | 5,34 | 5,34 |
| 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) | | 100,541G | 100,416 G | 4,47 | 4,47 |
| 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) | | 101,499G | 101,283 G | 5,29 | 5,29 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 98,865G | 98,839 G | 1,51 | 1,51 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 92,89G | 92,697 G | 2,41 | 2,41 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 87,899G | 87,551 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) | | 93,365G | 93,191 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) | | 86,758G | 86,561 G | 1,43 | 1,43 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 76,511G | 76,055 G | 2,6 | 2,6 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 96,255G | 96,092 G | 3,27 | 3,27 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | **26.06.26** | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 99,961G | 99,951 G | 2,96 | 2,96 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) | | 100,491G | 100,491 G | 2,59 | 2,58 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 100,421G | 100,271 G | 2,85 | 2,85 |
| Euro | 1.000 | 07.10.31 | 07.10. | BYL0E2 | DE000BYL0E21 | 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31) | | 98,235G | 98,038 G | 2,99 | 2,99 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.02.31 | 14.02. | BLB6J4 | XS2805361560 | 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31) | | 101,731G | 101,506 G | 3,34 | 3,34 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 101,408G | 101,362 G | 2,81 | 2,81 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.27 | 25.01. | BLB4UP | DE000BLB4UP9 | 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27) | | 99G | 99 G | 4,19 | 4,16 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 99,201G | 99,201 G | 3,63 | 3,61 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.01.34 | 05.01. | BLB8DT | XS2696902837 | 7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) | | 106,86G-**/106,9G/** | 106,87 G | 5,84 | 5,83 |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 74,36G | 74,08 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 99,61G | 99,4 G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | **BayWa AG**<br>**Subordinated Floating Rate Notes**<br>7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 20,842G-**/20,12G/** | 20,12 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | **BCP V Modular Services Finance II PLC**<br>**Guaranteed Registered Notes**<br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 92,939G | 92,652 G | 8,14 | 8,1 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | **BE Semiconductor Industries N.V.**<br>**Registered Notes**<br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 103,028G | 102,73 G | 3,87 | 3,87 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | **Becton Dickinson Euro Finance S.àr.l.**<br>**Guaranteed Registered Notes**<br>1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 66,834G | 66,58 G | 3,93 | 3,93 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 94,509G | 94,403 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | **Becton, Dickinson & Co.**<br>**Registered Notes**<br>3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 100,608G | 100,36 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | **Belden Inc.**<br>**Registered Subordinated Notes**<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 95,373G | 95,853 G | 4,45 | 4,45 |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | **Belfius Bank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 99,361G | 99,161 G | 3,02 | 3,02 |
| Euro | 100.000 | 08.05.41 | 08.05. | A4EUHC | BE6373962925 | 3,705%, v. 08.05.26(41), EO-M.-T.Mortg.Pandbr. 2026(41) | | 100,808G-**/101,105G/** | 100,773 G | 3,61 | 3,61 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | **Belfius Bank S.A.**<br>**Medium - Term Notes**<br>3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 101,522G-**/101,548G/** | 101,572 G | 3,06 | 3,06 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 101,352G | 101,251 G | 3,19 | 3,19 |
| Euro | 100.000 | 09.09.32 | 09.09. | A4EGME | BE0390247162 | 3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 98,926G | 98,664 G | 3,44 | 3,44 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | **Belfius Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 94,251G | 94,041 G | 2,05 | 2,05 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | **Berkshire Hathaway Finance Corp.**<br>**Guaranteed Registered Notes**<br>2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 89,871G | 89,577 G | 3,51 | 3,51 |
| Euro | 100.000 | 28.10.33 | 28.10. | A460CP | XS3209539520 | **Bertelsmann SE & Co. KGaA**<br>**Medium - Term Notes**<br>3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033) | | 96,884G | 96,611 G | 3,87 | 3,86 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | **Bertelsmann SE & Co. KGaA**<br>**Subordinated Floating Rate Notes**<br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 99,955G | 99,764 G | 3,5 | 3,5 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | **Bevco Lux Sàrl**<br>**Registered Notes**<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 91,555G | 91,3 G | 2,17 | 2,17 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes**<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,454G-**/100,423G/** | 100,408 G | 2,9 | 2,89 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 97,686G-**/97,746G/** | 97,585 G | 3,5 | 3,5 |
| 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) | | 93,764G-**/93,824G/** | 93,779 G | 3,19 | 3,19 |
| Euro | 1.000 | 04.09.31 | 04.09. | A4EGDM | XS3167486789 | 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) | | 98,855G | 98,674 G | 3,42 | 3,42 |
| Euro | 1.000 | 04.09.35 | 04.09. | A4EGDN | XS3168118928 | 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35) | | 98,872G | 98,55 G | 3,79 | 3,79 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | **Birkenstock Financing S.àr.l.**<br>**Registered Notes**<br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,041G | 100,303 G | 5,3 | 5,3 |
| Euro | 100.000 | 10.03.31 | 10.03. | A4ERKS | AT0000A3T261 | **BKS Bank AG**<br>**Medium - Term Notes**<br>3,475%, v. 10.03.26(31), EO-Medium-Term Notes 2026(31)2 | | 98,614G-**/97,98G/** | 97,898 G | 3,95 | 3,95 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackstone Private Credit Fund**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **30.11.26** | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,993G | 98,993 G | 3,5 | 3,5 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,982G | 99,824 G | 3,63 | 3,62 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,692G | 95,649 G | 2,09 | 2,09 |
| 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) | | 92,697G | 92,502 G | 3,5 | 3,5 |
| Euro | 1.000 | **20.10.26** | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,339G | 99,329 G | 2 | 2 |
| | | | | | | **BMW Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 94,8G | 94,85 G | 4,69 | 4,69 |
| | | | | | | **BMW Finance N.V.**<br>**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) | | 97,415G | 97,394 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) | | 81,934G | 81,692 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 98,606G | 98,551 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) | | 88,109G | 87,92 G | 1,98 | 1,98 |
| Euro | 1.000 | **13.07.26** | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 99,901G | 99,887 G | 1,49 | 1,49 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 96,98G | 96,92 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) | | 96,102G | 96,042 G | 3,06 | 3,06 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 96,354G | 96,276 G | 2,07 | 2,07 |
| Euro | 1.000 | **22.11.26** | 22.11. | A3LHZP | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 100,28G | 100,28 G | 2,56 | 2,54 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 100,751G | 100,472 G | 3,05 | 3,05 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 99,438G | 99,043 G | 3,7 | 3,7 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 101,927G | 101,809 G | 2,99 | 2,98 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 103,252G | 102,964 G | 3,61 | 3,61 |
| Euro | 1.000 | 20.05.28 | 20.05. | A4EBBR | XS3075491152 | 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 99,344G | 99,231 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBS | XS3075490188 | 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) | | 99,882G | 99,66 G | 3,28 | 3,27 |
| Euro | 1.000 | 20.11.34 | 20.11. | A4EBBT | XS3075490261 | 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) | | 100,566G | 100,212 G | 3,67 | 3,67 |
| Euro | 1.000 | 27.01.29 | 27.01. | A4EN38 | XS3280518856 | 2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29) | | 98,893G | 98,783 G | 3,07 | 3,06 |
| Euro | 1.000 | 27.01.32 | 27.01. | A4EN39 | XS3280519078 | 3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32) | | 98,966G | 98,698 G | 3,45 | 3,45 |
| Euro | 1.000 | 27.01.36 | 27.01. | A4EN4A | XS3280519318 | 3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36) | | 98,821G | 98,51 G | 3,9 | 3,9 |
| Euro | 1.000 | 19.05.36 | 19.05. | A4EU3F | XS3379782231 | 4%, v. 19.05.26(36), EO-Medium-Term Notes 2026(36) | | 100,324G | 100,044 G | 3,96 | 3,96 |
| | | | | | | **BMW International Investment B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **09.10.26** | 09.JAJO | A3L4DW | XS2915279140 | 2,62%, zinsv. v. 09.04.26-08.07.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,071G | 100,055 G | 2,41 | 2,39 |
| | | | | | | **BMW International Investment B.V.**<br>**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) | | 100,127G | 100,087 G | 2,88 | 2,88 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 99,54G | 99,367 G | 3,24 | 3,24 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 97,808G | 97,517 G | 3,69 | 3,69 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 100,527G | 100,44 G | 3,02 | 3,01 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 99,715G | 99,651 G | 3,55 | 3,55 |
| Euro | 1.000 | 22.07.29 | 22.07. | A4D5RW | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) | | 99,953G | 99,847 G | 3,14 | 3,14 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5RX | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 99,757G | 99,482 G | 3,54 | 3,54 |
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 99,187G | 99,208 G | 4,39 | 4,37 |
| | | | | | | **BMW US Capital LLC**<br>**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) | | 98,584G-**/98,58G/** | 98,588 G | 2,03 | 2,03 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 97,765G | 97,519 G | 3,71 | 3,71 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 100,104G | 100,068 G | 2,91 | 2,91 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 93,982G | 93,852 G | 2,87 | 2,87 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 80,892G | 80,84 G | 3,08 | 3,08 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 93,691G | 93,494 G | 3,03 | 3,03 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 72,968G | 72,775 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 96,873G | 96,633 G | 3,19 | 3,19 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 100,992G | 100,745 G | 3,09 | 3,09 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 99,498G | 99,303 G | 3,55 | 3,55 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 97,445G | 97,23 G | 3,13 | 3,13 |
| | | | | | | **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) | | 101,879G | 101,884 G | 2,91 | 2,91 |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | 4,148%, zinsv. v. 19.03.26-18.06.26, EO-FLR Conv.Nts 2007(Und.) | | 94,56G | 94,59 G | | |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 26.09.32 | 26.09. | BP451Y | FR001400KY44 | 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) | | 103,369G | 103,058 G | 3,51 | 3,51 |
| Euro | 100.000 | 15.11.32 | 13.11. | BP452F | FR001400LZI6 | 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) | | 105,501G | 105,233 G | 3,76 | 3,76 |
| 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) | | 97,785G | 97,749 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) | | 92,952G | 92,805 G | 1,87 | 1,87 |
| 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) | | 99,704G | 99,692 G | 2,9 | 2,89 |
| 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) | | 102,072G | 101,975 G | 3,51 | 3,5 |
| 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) | | 96,541G | 96,454 G | 2,33 | 2,33 |
| 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) | | 97,052G | 96,99 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) | | 99,252G | 99,251 G | 0,75 | 0,75 |
| 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) | | 93,345G | 93,172 G | 1,07 | 1,07 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.34 | 13.02. | BP453A | FR001400NV51 | 4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) | | 102,398G | 102,137 G | 3,73 | 3,72 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 103,942G | 103,576 G | 3,47 | 3,47 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 95,075G | 94,951 G | 2,89 | 2,89 |
| Euro | 100.000 | **04.09.26** | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 99,483G | 99,473 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) | | 97,351G | 97,266 G | 2,93 | 2,93 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 97,176G | 97,138 G | 3,03 | 3,03 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 83,082G | 82,735 G | 1,5 | 1,5 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.08.34 | 28.08. | BP455B | FR001400SAJ2 | 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 101,19G | 100,95 G | 3,98 | 3,98 |
| 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) | | 94,44G | 94,274 G | 1,7 | 1,7 |
| 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) | | 99,31G | 99,29 G | 2,63 | 2,63 |
| 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) | | 98,701G | 98,701 G | 1,37 | 1,37 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 90,76G | 90,44 G | 3,52 | 3,52 |
| Euro | 1.000 | **01.10.26** | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 100,031G-**/100,03G/** | 100,03 G | 2,74 | 2,71 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 99,65G | 99,65 G | 2,87 | 2,85 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 69,39G | 69,56 G | 6,12 | 6,12 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 71,9G | 71,9 G | 6,14 | 6,14 |
| | | | | | | **Boels Topholding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 102,924G | 102,505 G | 4,98 | 4,98 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BoldR Group GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.09.30 | 24.MJSD | A460B6 | NO0013648295 | 8,861%, zinsv. v. 24.03.26-23.06.26, v. 24.09.25(30), FLR-Notes v.25(25/30) | | 98,019G | 98,263 G | 9,77 | 9,75 |
| | | | | | | **Booking Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 95,838G | 95,757 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) | | 102,805G | 102,025 G | 3,22 | 3,22 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 101,282G | 101,147 G | 3,06 | 3,05 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 102,415G | 102,039 G | 3,72 | 3,72 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,967G | 100,791 G | 3,12 | 3,11 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 97,912G | 97,394 G | 4,01 | 4,01 |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 100,391G | 100,081 G | 3,55 | 3,54 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 91,942G | 91,24 G | 4,68 | 4,68 |
| Euro | 1.000 | 07.11.30 | 07.11. | A4EKP2 | XS3224498108 | 3%, v. 07.11.25(30), EO-Notes 2025(25/30) | | 98,413G | 98,181 G | 3,39 | 3,39 |
| | | | | | | **Bouygues S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 98,622G | 98,563 G | 2,79 | 2,79 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 96,244G | 96,165 G | 2,31 | 2,31 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 97,596G | 97,453 G | 3,09 | 3,09 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 95,657G | 95,372 G | 3,74 | 3,74 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 91,252G | 91,126 G | 1,09 | 1,09 |
| | | | | | | **BP Capital Markets America Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 98,96G | 99,06 G | 4,47 | 4,46 |
| | | | | | | **BP Capital Markets B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,467%, v. 21.09.21(41), EO-Bonds 2021(41) | | 68,431G | 68,086 G | 4,22 | 4,22 |
| | | | | | | **BP Capital Markets B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 102,069G | 101,83 G | 3,2 | 3,2 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 104,078G | 103,669 G | 3,77 | 3,77 |
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 96,78G | 96,718 G | 3,24 | 3,24 |
| Euro | 1.000 | **25.09.26** | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,876G-**/99,872G/** | 99,873 G | 2,67 | 2,65 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,2G | 99,178 G | 2,8 | 2,79 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 99,277G | 99,153 G | 2,93 | 2,93 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 96,788G | 96,411 G | 3,44 | 3,44 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 97,114G | 97,068 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 90,459G | 90,09 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 81,442G | 81,048 G | 2,69 | 2,69 |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 97,568G | 97,464 G | 2,57 | 2,56 |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 105,588G | 105,182 G | 3,92 | 3,92 |
| Euro | 100.000 | 08.03.33 | 08.03. | A3LVJZ | FR001400OIX5 | 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) | | 101,883G | 101,564 G | 3,8 | 3,8 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,165G | 99,132 G | 2,75 | 2,74 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 94,804G | 94,564 G | 3,37 | 3,37 |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) | | 100,76G | 100,732 G | 3 | 2,99 |
| Euro | 100.000 | 10.07.28 | 10.07. | A3LKS9 | FR001400J2V6 | 4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,24G | 102,137 G | 2,99 | 2,99 |
| Euro | 100.000 | 05.09.30 | 05.09. | A4EGDL | FR0014012BD1 | 3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30) | | 99,422G | 99,222 G | 3,27 | 3,27 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 95,29G | 95,13 G | 2,43 | 2,43 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 99,31G | 99,29 | G | 2,38 | 2,38 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 99,28G | 99,27 | G | 1,55 | 1,55 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 89,89G | 89,63 | G | 2,78 | 2,78 |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 104,06G | 103,78 | G | 4,54 | 4,54 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU01 | FR001400O671 | 4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36) | | 103,959B | 103,619 | B | 4,36 | 4,36 |
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 98,44G | 98,422 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 85,816G | 85,935 | G | 0,87 | 0,87 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 94,471G | 94,486 | G | 1,58 | 1,58 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 93,256G | 93,287 | G | 2,41 | 2,41 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 92,224G | 92,326 | G | 3,21 | 3,21 |
| Euro | 100.000 | 12.02.30 | 12.02. | A3L5PK | FR001400TWB1 | 2 3/4%, v. 12.11.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) | | 99,139G | 99,204 | G | 3 | 3 |
| | | | | | | **Bpifrance SACA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 93,472G | 93,466 | G | 0,27 | 0,27 |
| | | | | | | **BRANICKS Group AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | **22.09.26** | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 58,024G | 60,582 | G | 7,54 | 7,54 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 104,331G | 104,45 | G | 5,24 | 5,23 |
| | | | | | | **Brenntag Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,474G | 91,224 | G | 1,09 | 1,09 |
| 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 | 100,816G | 100,503 | G | 3,72 | 3,71 |
| 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 | 100,914G | 100,806 | G | 3,23 | 3,23 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 86,521G-**/86,685G/** | 86,567 | G | 3,52 | 3,52 |
| | | | | | | **British American Tobacco PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 99,289G | 99,244 | 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.) | | 99,31G | 99,139 | G | | |
| | | | | | | **British Columbia, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.07.34 | 24.07. | A3LTNZ | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,685G | 97,465 | G | 3,33 | 3,33 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 98,679G | 98,618 | G | 2,84 | 2,84 |
| 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) | | 93,892G | 93,763 | G | 2,37 | 2,37 |
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.54 | 03.10. | A3LWSU | XS2794589403 | 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) | | 103,211G | 103,173 | G | 4,91 | 4,91 |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 01.09.37(28) | 01.MS | A3KV00 | XS2385151142 | 4 1/2%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S | | 59,831G | 63,57 | | 11,04 | 11,03 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 70,243G | 70,131 | G | 9,72 | 9,71 |
| Euro | 1 | 01.09.37(28) | 01.MS | A3KV0Y | XS2385150177 | 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S | | 67,551G | 63,61 | G | 10,25 | 10,25 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 96,24G | 96,2 | G | 4,37 | 4,36 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 95,761G | 95,371 G | 3,7 | 3,7 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | 101,63G | 101,36 G | 3,33 | 3,33 |
| Euro | 1.000 | 05.09.44 | 05.09. | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | 98,02G | 97,53 G | 4,41 | 4,41 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 105,79G | 105,47 G | 3,08 | 3,08 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 107,971G | 107,577 G | 3,89 | 3,89 |
| Euro | 1.000 | 07.05.34 | 07.05. | A4EAK8 | XS3063879368 | 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) | | 99,38G | 99,19 G | 3,59 | 3,59 |
| Euro | 1.000 | 07.05.38 | 07.05. | A4EAK9 | XS3063879442 | 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) | | 100G | 99,62 G | 4,12 | 4,12 |
| Euro | 1.000 | 18.07.35 | 18.07. | A4EED7 | XS3124345631 | 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) | | 97,12G | 96,645 G | 3,75 | 3,75 |
| Euro | 1.000 | 18.07.45 | 18.07. | A4EED8 | XS3124393367 | 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) | | 95,371G | 94,65 G | 4,49 | 4,49 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 106,633G | 106,428 G | 3,36 | 3,36 |
| | | | | | | **Bunge Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 95,008G | 94,025 G | 2,09 | 2,09 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 99,638G | 99,675 G | 2,89 | 2,89 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 97,736G | 97,721 G | 3,34 | 3,34 |
| | | | | | | **CA Auto Bank S.p.A. [Irish Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.04.27 | 12.04. | A3LW4C | XS2800653581 | 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27) | | 100,658G | 100,627 G | 2,91 | 2,91 |
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 102,863G | 102,75 G | 3,25 | 3,25 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 86,191G | 86,309 G | 1,04 | 1,04 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 99,272G | 99,333 G | 3,15 | 3,14 |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 85,758G | 85,852 G | 0,87 | 0,87 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 61,79G | 61,55 G | 2,01 | 2,01 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 96,605G | 96,629 G | 2,33 | 2,33 |
| Euro | 100.000 | 20.03.29 | 20.03. | A3LQ4R | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29) | | 101,455G | 101,33 G | 2,94 | 2,94 |
| Euro | 100.000 | 24.11.33 | 24.11. | A3LTN2 | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) | | 98,645G | 98,662 G | 3,33 | 3,33 |
| | | | | | | **Caixabank S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 99,236G | 99,236 G | 2,51 | 2,51 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 92,01G | 91,79 G | 3,09 | 3,09 |
| Euro | 100.000 | 23.11.33 | 23.11. | A2RYS4 | ES0440609404 | 1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33) | | 90,026G | 89,845 G | 3,17 | 3,16 |
| | | | | | | **Caixabank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 100.000 | 06.04.28 | 06.AO | A3K339 | XS2465774128 | 3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28) | | 98,821G | 98,777 G | 4,23 | 4,22 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 96,04G | 95,975 G | 1,04 | 1,04 |
| Euro | 100.000 | 19.09.28 | 19.MJSD | A3L3LA | XS2902578322 | 2,748%, zinsv. v. 19.03.26-18.06.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,272G | 100,275 G | 2,65 | 2,65 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 108,968G | 108,648 G | 3,81 | 3,81 |
| Euro | 100.000 | 09.02.32 | 09.02. | A3LUHF | XS2764459363 | 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) | | 103,037G | 102,756 G | 3,52 | 3,52 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 97,01G | 97,02 G | 2,05 | 2,05 |
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 98,705G | 98,697 G | 1,26 | 1,26 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 101,956G | 101,853 G | 3,1 | 3,1 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 97,965G | 97,945 G | 1,53 | 1,53 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3LRN7 | XS2726256113 | 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33) | | 105,852G | 105,5 G | 3,47 | 3,46 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.08.36 | 08.08. | A3L2DT | XS2875107307 | 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) | | 102,111G | 101,721 G | 4,11 | 4,11 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 106,101G | 105,981 G | 5,17 | 5,17 |
| | | | | | | **Caixabank S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 102,31G | 102,28 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 98,05G | 98,01 G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) | | 110,56G | 110,56 G | | |
| Euro | 200.000 | endlos | 25.MJSD | A4EG7Y | ES0840609079 | 5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.) | | 99,79G | 99,689 G | | |
| | | | | | | **Capgemini SE**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.27 | 29.MJSD | A4EHE3 | FR0014012SC7 | 2,429%, zinsv. v. 25.03.26-24.06.26, v. 25.09.25(27), EO-FLR Notes 2025(27) | | 99,961G | 99,956 G | 2,48 | 2,48 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 25.09.31 | 25.09. | A4EHE5 | FR0014012S97 | 3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31) | | 97,58G | 97,363 G | 3,64 | 3,63 |
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 93,438G | 93,299 G | 1,86 | 1,86 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3LN8B | XS2696046460 | 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,999G | 101,867 G | 3,08 | 3,08 |
| Euro | 1.000 | 05.10.33 | 05.10. | A3LN8C | XS2696089197 | 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,412G | 104,027 G | 3,55 | 3,55 |
| | | | | | | **Carnival Corp. Ltd.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A3LXTX | XS2809222420 | 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S | | 106,271G | 105,717 G | 3,83 | 3,83 |
| | | | | | | **Carrefour Banque**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | 4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 100,599G-**/100,645G/** | 100,575 G | 3,32 | 3,31 |
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 98,281G | 98,229 G | 2,03 | 2,03 |
| Euro | 100.000 | **30.10.26** | 30.10. | A3K3TX | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) | | 99,667G | 99,647 G | 2,78 | 2,76 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,754G | 97,587 G | 3,08 | 3,08 |
| Euro | 100.000 | 08.12.28 | 08.12. | A4EGDY | FR0014012GV2 | 2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28) | | 99,348G | 99,234 G | 3,15 | 3,14 |
| | | | | | | **Castellum AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 99,301G | 99,171 G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,828G | 99,878 G | 0,93 | 0,93 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.27 | 03.09. | A3L27W | XS2889374356 | 3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | | 100,214G | 100,178 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.08.28 | 15.FA | A4EFH7 | US14913UBB52 | 4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28) | S s | 99,581G | 99,611 G | 4,35 | 4,34 |
| | | | | | | **CCF SFH**<br>**OHM** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,056G-**/99,06G/** | 99,069 G | 2,98 | 2,98 |
| | | | | | | **CECONOMY AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A383TP | XS2854329104 | 6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S | | 103,486G | 103,154 G | 5,07 | 5,07 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **19.07.26** | 19.07. | A3K7PG | XS2497520705 | 5,277%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 99,701G | 99,674 G | 8,7 | 8,37 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 6,337%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 105,11G | 105,2 G | 4,2 | 4,19 |
| | | | | | | **Ceskß Sporitelna AS**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 96,38G | 96,3 G | 1,03 | 1,03 |
| Euro | 100.000 | 09.09.32 | 09.09. | A4EGEH | XS3174780893 | 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32) | S s | 99,681G | 99,561 G | 3,8 | 3,8 |
| | | | | | | **CETIN Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,099G | 100,06 G | 2,99 | 2,99 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.12.26** | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,07G | 99 G | 1,76 | 1,76 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,58G | 99,57 G | 2,91 | 2,9 |
| | | | | | | **CHAPTERS Group AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.08.30 | 08.FA | A4DFK3 | DE000A4DFK32 | 7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30) | | 95,751G | 96,151 G | 8,4 | 8,39 |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S | | 103,495G | 103,055 G | 6,58 | 6,57 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 7,033%, zinsv. v. 15.05.26-14.08.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,641G | 100,36 G | 7,02 | 7,02 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 102,3G | 102,13 G | 3,79 | 3,79 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **12.11.26** | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 98,93G | 98,9 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) | | 88,02G | 87,94 G | 1,13 | 1,13 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 75,56G | 75,29 G | 2,63 | 2,63 |
| | | | | | | **Cirsa Finance International S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.AO | A3LT87 | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S | | 102,402G | 102,408 G | 5,62 | 5,61 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 100,951G | 100,909 G | 3,26 | 3,26 |
| 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) | | 103,138G | 102,802 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.05.28 | 14.FMAN | A3LYHE | XS2819338091 | 2,852%, zinsv. v. 14.05.26-13.08.26, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28) | | 100,222G | 100,215 G | 2,76 | 2,76 |
| 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) | | 101,265G | 100,966 G | 3,51 | 3,51 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 99,158G | 99,211 G | 4,6 | 4,59 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 85,091G | 85,293 G | 6,14 | 6,14 |
| | | | | | | **CMA CGM S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.AO | A4EH9E | XS3193815977 | 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S | | 99,13G | 98,63 G | 5,12 | 5,11 |
| | | | | | | **CNH Industrial Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,306G | 95,178 G | 3,27 | 3,27 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 86,011G | 85,628 G | 2,6 | 2,6 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 94,86G | 94,78 G | 2,62 | 2,62 |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 92,738G | 92,415 G | 3,25 | 3,25 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 98,33G | 98,283 G | 2,03 | 2,03 |
| 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) | | 92,036G | 91,868 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) | | 97,88G | 97,636 G | 3,5 | 3,49 |
| 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) | | 100,615G | 100,509 G | 2,99 | 2,98 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 97,772G | 97,644 G | 2,95 | 2,95 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 87,687G | 87,494 G | 1,59 | 1,59 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.32 | 25.09. | A4EHDX | XS3186951219 | 3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32) | | 98,172G | 97,829 G | 3,45 | 3,45 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 93,416G | 93,285 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.03.32 | 21.03. | A3L3QM | XS2905425612 | 3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S | | 99,381G | 99,077 G | 3,37 | 3,37 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 96,605G | 96,511 G | 2,06 | 2,06 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 86,16G | 85,819 G | 3,18 | 3,18 |
| | | | | | | **Colonial SFL SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 96,203G | 96,086 G | 2,78 | 2,78 |
| | | | | | | **Coloplast Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,208G | 98,8 G | 3,13 | 3,13 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 91,395G | 91,265 G | 0,55 | 0,55 |
| Euro | 1.000 | **14.09.26** | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 99,368G | 99,365 G | 2,69 | |
| Euro | 1.000 | 26.09.32 | 26.09. | A3L3WP | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) | | 98,335G | 98,067 G | 3,55 | 3,55 |
| Euro | 1.000 | 26.09.36 | 26.09. | A3L3WQ | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) | | 97,535G | 97,041 G | 3,84 | 3,84 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | CZ439B | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018 | 103,588G | 103,532 G | 3,85 | 3,85 |
| Euro | 100.000 | 17.01.31 | 17.01. | CZ439T | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031 | 104,046G | 103,812 G | 3,65 | 3,64 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 101,274G | 101,282 G | 3,85 | 3,84 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 104,607G | 104,502 G | 3,72 | 3,72 |
| Euro | 100.000 | 02.09.36 | 02.09. | CZ457B | DE000CZ457B8 | 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) | S 1080 | 99,416G | 99,061 G | 3,94 | 3,94 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 100,09G | 100,089 G | 2,92 | 2,91 |
| Euro | 100.000 | 15.10.35 | 15.10. | CZ45Y3 | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055 | 99,94G | 99,547 G | 3,88 | 3,88 |
| Euro | 100.000 | 08.12.28 | 08.12. | CZ45Y6 | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058 | 99,516G | 99,428 G | 2,83 | 2,82 |
| Euro | 100.000 | 16.07.32 | 16.07. | CZ45YV | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32) | S 1050 | 102,051G | 101,747 G | 3,62 | 3,62 |
| Euro | 100.000 | 14.01.32 | 14.01. | CZ45ZA | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061 | 100,432G | 100,189 G | 3,54 | 3,53 |
| Euro | 100.000 | 03.03.28 | 03.MJSD | CZ45ZM | DE000CZ45ZM5 | 2,745%, zinsv. v. 03.06.26-02.09.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) | S 1063 | 100,084G | 100,094 G | 2,72 | 2,72 |
| Euro | 100.000 | 06.06.34 | 06.06. | CZ45ZV | DE000CZ45ZV6 | 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 1071 | 99,699G | 99,314 G | 3,79 | 3,79 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.08.27 | 24.08. | CZ40MB | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27) | S P18 | 97,507G | 97,537 G | 1,28 | 1,28 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 96,599G | 96,637 G | 1,81 | 1,81 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 87,425G | 87,556 G | 2,84 | 2,84 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 99,016G | 99,076 G | 2,98 | 2,98 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 100,181G | 100,257 G | 3,1 | 3,1 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ43Z7 | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28) | S P65 | 101,51G | 101,356 G | 2,65 | 2,65 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 100,259G | 100,267 G | 2,75 | 2,75 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 100,727G | 100,596 G | 2,85 | 2,85 |
| Euro | 1.000 | 15.01.36 | 15.01. | CZ457U | DE000CZ457U8 | 3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36) | S P96 | 98,701G | 98,772 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 92,235G | 92,085 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 98,423G | 98,433 G | 1,01 | 1,01 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 95,506G | 95,622 G | 3,06 | 3,05 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 85,953G | 85,803 G | 0,58 | 0,58 |
| Euro | 1.000 | 13.03.34 | 13.03. | CZ45YB | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34) | S P68 | 98,897G | 99,034 G | 3,16 | 3,16 |
| Euro | 1.000 | 03.09.29 | 03.09. | CZ45YX | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29) | S P74 | 99,205G | 99,245 G | 2,89 | 2,88 |
| Euro | 100.000 | 10.07.34 | 10.JAJO | CZ45Z0 | DE000CZ45Z05 | 2,632%, zinsv. v. 10.04.26-09.07.26, v. 10.07.25(34), FLR-MTH S.P86 v.25(34) | S P86 | 98,2G | 98,2 G | 2,91 | 2,91 |
| Euro | 1.000 | 20.12.29 | 20.12. | CZ45ZB | DE000CZ45ZB8 | 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29) | S P77 | 99,405G | 99,431 G | 2,93 | 2,92 |
| Euro | 1.000 | 27.02.35 | 27.02. | CZ45ZL | DE000CZ45ZL7 | 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P84 | 97,38G | 97,53 G | 3,22 | 3,22 |
| Euro | 1.000 | 17.09.30 | 17.09. | CZ45ZW | DE000CZ45ZW4 | 2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30) | S P85 | 98,227G | 98,287 G | 2,95 | 2,95 |
| Euro | 1.000 | 14.01.33 | 14.01. | CZ46CD | DE000CZ46CD1 | 3 1/8%, v. 16.04.26(33), MTH S.P98 v.26(33) | S P98 | 100,105G | 100,183 G | 3,11 | 3,1 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 97,588G | 97,498 G | 2,64 | 2,64 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 97,214G | 97,153 G | 0,77 | 0,77 |
| Euro | 1.000 | **04.12.26** | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 99,019G | 99,012 G | 1,01 | 1,01 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 98,297G | 98,225 G | 2,92 | 2,91 |
| 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 | | 99,982G | 99,978 G | 2,23 | 2,23 |
| 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 | | 98,996G | 99,019 G | 1,76 | 1,76 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.) | | 105,58G | 105,18 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.) | | 111,79G | 111,54 G | | |
| Euro | 200.000 | endlos | 09.04. | CZ45WD | DE000CZ45WD1 | 6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.) | | 105,895G | 105,55 G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | CZ439N | DE000CZ439N1 | 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 | | 100,038G | 100,031 G | 2,67 | 2,65 |
| 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 | | 98,2G | 97,98 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.01.31 | 15.01. | CZ457V | DE000CZ457V6 | 2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97 | | 98,387G | 98,499 G | 3,01 | 3 |
| Euro | 100.000 | 03.02.34 | 05.FMAN | CZ45ZG | DE000CZ45ZG7 | 2,649%, zinsv. v. 04.05.26-02.08.26, v. 04.02.25(34), FLR-MTN-OPF v.25(34) P.80 | | 98,35G | 98,35 G | 2,92 | 2,92 |
| 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 | | 99,498G | 99,508 G | 2,8 | 2,8 |
| Euro | 1.000 | 16.04.29 | 16.04. | CZ46CE | DE000CZ46CE9 | 2 7/8%, v. 16.04.26(29), MTN-OPF v.26(29) P.99 | | 100G | 99,951 G | 2,87 | 2,87 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 106,19G | 106,11 G | 5,68 | 5,68 |
| Euro | 100.000 | 21.01.38 | 21.01. | CZ457W | DE000CZ457W4 | 4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38) | | 99,11G | 98,791 G | 4,1 | 4,09 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 103,62G | 103,57 G | 5,8 | 5,8 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 99,411G | 99,401 G | 1,49 | 1,49 |
| 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) | | 100,769G | 100,445 G | 4,03 | 4,03 |
| 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) | | 103,181G | 103,052 G | 4,41 | 4,4 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 100,78G | 100,76 G | 2,97 | 2,96 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,56G | 96,549 G | 1,55 | 1,55 |
| Euro | 1.000 | 31.08.27 | 31.08. | A3LMEC | XS2673140633 | 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 101,239G | 101,217 G | 2,7 | 2,7 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.08.37 | 26.08. | A4EFP0 | XS3156297213 | 3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37) | | 99,021G | 98,631 G | 3,9 | 3,9 |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 98,567G | 98,535 G | 2,79 | 2,79 |
| 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) | | 99,336G | 99,294 G | 2,9 | 2,89 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 97,624G | 97,544 G | 2,98 | 2,97 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 93,528G | 93,463 G | 3,37 | 3,37 |
| 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) | | 98,406G | 98,284 G | 2,97 | 2,97 |
| 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) | | 100,142G | 100,02 G | 3,2 | 3,2 |
| 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) | | 97,495G | 97,182 G | 3,93 | 3,93 |
| Euro | 100.000 | **29.11.26** | 29.11. | A3LRD6 | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26) | | 100,37G | 100,375 G | 2,88 | 2,85 |
| 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) | | 102,44G | 102,145 G | 3,27 | 3,27 |
| 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) | | 100,532G | 100,375 G | 3,22 | 3,22 |
| 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) | | 99,919G | 99,555 G | 3,64 | 3,63 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 98,806G | 98,774 G | 3,05 | 3,05 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 94,136G | 93,994 G | 3,26 | 3,26 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 86,492G | 86,095 G | 3,91 | 3,91 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 93,284G | 93,194 G | 2,97 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 82,174G | 81,965 G | 0,61 | 0,61 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 63,356G | 63,09 G | 1,96 | 1,96 |
| | | | | | | **Computershare US Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 87,762G | 87,525 G | 2,54 | 2,54 |
| | | | | | | **Contact Energy Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.32 | 03.11. | A4EJ33 | XS3216289663 | 3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32) | | 98,609G | 98,378 G | 3,78 | 3,78 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.08.26** | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 99,951G | 99,96 G | 2,73 | 2,7 |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 100,756G | 100,731 G | 3,07 | 3,07 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 100,69G | 100,685 G | 2,98 | 2,96 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 101,644G | 101,597 G | 3,12 | 3,12 |
| Euro | 1.000 | 01.10.29 | 01.10. | A383VK | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) | | 100,667G | 100,529 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.06.29 | 09.06. | A4DFW3 | XS3173656243 | 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029) | | 99,104G | 98,963 G | 3,2 | 3,19 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | 2,132%, zinsv. v. 28.02.26-27.02.27, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 92G-**/92G/** | 91,3 G | 3,2 | 3,2 |
| 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) | | 98,786G | 98,788 G | 0,76 | 0,76 |
| Euro | 100.000 | **03.11.26** | 05.FMAN | A3LQJU | XS2712747182 | 2,739%, zinsv. v. 04.05.26-02.08.26, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26) | | 100,154G | 100,157 G | 2,34 | 2,33 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 88,364G | 88,346 G | 1,69 | 1,69 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 98,823G | 98,888 G | 3,07 | 3,07 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,224G | 99,208 G | 2,64 | 2,62 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | **03.11.26** | 03.11. | A3LQJT | XS2712746960 | **Coöperatieve Rabobank U.A.**<br>**Medium - Term Notes**<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 100,495G | 100,509 G | 2,54 | 2,52 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | **Coöperatieve Rabobank U.A.**<br>**Subordinated Floating Rate Bonds**<br>6 1/2%, zinsv. v. 29.03.26-28.06.26, EO-FLR Certs 2014(Und.) | | 112,931G | 112,431 G | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | **Corporación Andina de Fomento**<br>**Medium - Term Notes**<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 102,653G | 102,613 G | 2,89 | 2,88 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 102,047G | 101,835 G | 3,02 | 3,02 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | **Côte d'Ivoire, Republik**<br>**Registered Notes**<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 103,02G | 101,72 G | 6,51 | 6,5 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | **Council of Europe Development Bank (CEB)**<br>**Medium - Term Notes**<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 95,106G | 94,971 G | 2,1 | 2,1 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS32 | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 96,744G | 96,582 G | 3,11 | 3,11 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | **Covestro AG**<br>**Medium - Term Notes**<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 93,176G | 92,996 G | 2,95 | 2,95 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | **Covivio Hotels S.C.A.**<br>**Obligations**<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 93,228G | 93,12 G | 2,13 | 2,13 |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | **Covivio S.A.**<br>**Medium - Term Notes**<br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 104,382G | 103,983 G | 3,79 | 3,79 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | **Crédit Agricole Assurances S.A.**<br>**Subordinated Floating Rate Notes**<br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 102,36G | 102,37 G | 4,58 | 4,58 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | **Crédit Agricole Assurances S.A.**<br>**Subordinated Notes**<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 89,623G | 89,337 G | 3,31 | 3,31 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | **Crédit Agricole Home Loan SFH**<br>**OHM**<br>0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 83,222G | 83,307 G | 0,9 | 0,9 |
| 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) | | 97,724G | 97,68 G | 1,78 | 1,78 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | **Crédit Agricole S.A.**<br>**Floating Rate Medium -Term Notes**<br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 98,825G | 98,807 G | 1,26 | 1,26 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 94,183G | 94,075 G | 1,06 | 1,06 |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,112G | 102,057 G | 3,51 | 3,51 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | **Crédit Agricole S.A.**<br>**Medium - Term Notes**<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 99,632G | 99,626 G | 2,61 | 2,59 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,869G | 98,863 G | 2,7 | 2,69 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 96,113G | 96,08 G | 0,26 | 0,26 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 96,365G | 96,242 G | 3,17 | 3,16 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 87,192G | 86,94 G | 2,55 | 2,55 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 100,628G | 100,556 G | 2,79 | 2,79 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 102,697G | 102,47 G | 3,26 | 3,26 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 101,816G | 101,372 G | 3,89 | 3,89 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 99,88G | 99,76 G | | |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Logement** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 94,35G | 94,14 G | 1,88 | 1,88 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 91,666G | 91,555 G | 1,63 | 1,63 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 100,512G | 100,516 G | 2,95 | 2,94 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 87,679G | 87,494 G | 1,98 | 1,98 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 102,987G | 102,589 G | 3,67 | 3,66 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 100,209G | 99,915 G | 3,59 | 3,59 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 98,587G | 98,568 G | 1,27 | 1,27 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 88,05G | 87,84 G | 1,98 | 1,98 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 99,213G | 99,202 G | 2,87 | 2,86 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 94,186G | 94,188 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 100,336G-**/100,343G/** | 100,336 G | 2,78 | 2,78 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 99,208G-**/99,36G/** | 99,27 G | 3,23 | 3,23 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 99,631G | 99,643 G | 3,08 | 3,08 |
| | | | | | | **Crelan Home Loan SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 18.04.33 | 18.04. | A19ZB2 | FR0013329216 | 1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33) | | 87,855G | 87,938 G | 3,12 | 3,12 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 98,48G | 98,471 G | 0,02 | 0,02 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 61,91G | 61,67 G | 0,81 | 0,81 |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) | | 94,22G | 94,032 G | 1,59 | 1,59 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 96,231G | 96,151 G | 1,3 | 1,3 |
| Euro | 100.000 | **03.11.26** | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 100,163G | 100,156 G | 2,53 | 2,51 |
| | | | | | | **Crelan S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 103,816G | 103,879 G | 3,26 | 3,25 |
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,347G | 96,276 G | 2,83 | 2,83 |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 94,349G | 94,123 G | 3,2 | 3,19 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **05.11.26** | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,414G | 99,379 G | 2,5 | 2,5 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A3LR6Q | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S | | 102,702G | 102,401 G | 3,74 | 3,73 |
| | | | | | | **CTP N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 98,406G | 98,387 G | 1,52 | 1,52 |
| 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) | | 94,385G | 94,207 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) | | 99,378G | 99,298 G | 1,25 | 1,25 |
| 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) | | 89,073G | 88,898 G | 3,33 | 3,33 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 17.JAJO | A3KXHY | XS2397354015 | 6,954%, zinsv. v. 15.04.26-14.07.26, v. 12.10.21(29), EO-FLR Notes 2021(22/29) Reg.S | | 84,979G | 84,997 G | 13,15 | 13,09 |
| | | | | | | **Cullinan Holdco SCSp** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KXHZ | XS2397354528 | 4 5/8%, v. 12.10.21(29), EO-Notes 2021(21/29) Reg.S | | 90,175G | 89,226 G | 8,21 | 8,19 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 88,68G | 88,47 G | 1,97 | 1,97 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 97,136G | 97,032 G | 3,07 | 3,07 |
| | | | | | | **Daimler Truck International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 99,058G | 99,032 G | 2,83 | 2,82 |
| 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) | | 100,021G | 99,933 G | 3,11 | 3,1 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 96,18G | 96,162 G | 2,49 | 2,49 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,405G | 98,365 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) | | 92,662G | 92,56 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) | | 89,279G | 89,09 G | 1,16 | 1,16 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR001400I3C5 | 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 100,816G | 100,531 G | 3,29 | 3,29 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 101,701G | 101,542 G | 3,17 | 3,16 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 100,92G | 100,701 G | 3,22 | 3,22 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 98,999G | 98,795 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 99,231G | 99,083 G | 3,38 | 3,38 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 104,285G | 104,152 G | 3,58 | 3,58 |
| Euro | 1.000 | 11.11.27 | 11.FMAN | A4EKP0 | XS3226698879 | 2,568%, zinsv. v. 11.05.26-10.08.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27) | | 100,041G | 100,04 G | 2,56 | 2,56 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.05.34 | 14.05. | A3LUHZ | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34) | | 102,671G | 102,531 G | 4,22 | 4,22 |
| Euro | 1.000 | 19.11.35 | 19.11. | A4EFNM | XS3101509167 | 3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35) | | 99,41G | 99,11 G | 3,57 | 3,57 |
| | | | | | | **Danske Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A3LMEX | XS2673564832 | 3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29) | | 101,63G | 101,595 G | 2,84 | 2,84 |
| | | | | | | **DBS Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3L3VJ | XS2908597789 | 2,5995%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28) | | 99G | 98,9 G | 3,18 | 3,18 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.10.29 | 16.AO | A460AS | NO0013639112 | 7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029) | | 102,7G | 102,133 G | 6,94 | 6,92 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 102G | 101,991 G | 3,13 | 3,13 |
| Euro | 100.000 | 08.02.29 | 08.02. | DK0YUX | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29) | S A-14 | 100,687G | 100,576 G | 2,97 | 2,97 |
| Euro | 100.000 | 02.07.27 | 02.07. | DK0YUZ | XS2852993810 | 3 3/8%, v. 02.07.24(27), MTN-IHS S.A-167 v.24(27) | S A-167 | 100,524G | 100,494 G | 2,85 | 2,85 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.03.29 | 15.03. | DK0YU4 | XS3152597897 | 2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29) | | 98,66G | 98,531 G | 2,89 | 2,88 |
| | | | | | | **Delivery Hero SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 95,14G | 94,8 G | 4,06 | 4,06 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,621G | 101,586 G | 3,23 | 3,22 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 107,42G | 107,86 G | 5,71 | 5,71 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 90,55G | 90,38 G | 0,11 | 0,11 |
| | | | | | | **Deutsche Bahn AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,051G | 95,049 G | 1,31 | 1,31 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 90,293G | 90,093 G | 3,18 | 3,18 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 99,921G | 99,864 G | 2,78 | 2,77 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 94,589G | 94,414 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 98,233G | 98,229 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 79,062G | 78,642 G | 1,88 | 1,88 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 74,41G | 74,165 G | 3,68 | 3,68 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 93,112G | 92,994 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 70,624G | 70,337 G | 2,45 | 2,45 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 89,744G | 89,538 G | 3,25 | 3,25 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 97,409G | 97,374 G | 2,04 | 2,04 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 92,607G | 92,434 G | 2,96 | 2,96 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 96,131G | 96,046 G | 2,33 | 2,33 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 100,118G | 99,79 G | 3,61 | 3,61 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 96,145G | 96,002 G | 2,93 | 2,93 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 100,284G | 99,935 G | 3,85 | 3,85 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 100,8G | 99,85 G | 3,93 | 3,93 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 100,637G | 100,424 G | 3,15 | 3,14 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 100,866G | 100,816 G | 2,78 | 2,78 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 97,35G | 96,951 G | 3,66 | 3,66 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | 101,055G | 100,761 G | 3,22 | 3,22 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 76,248G | 76,017 G | 1,64 | 1,64 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 46,173G | 45,801 G | 2,69 | 2,69 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 87,023G | 86,811 G | 0,8 | 0,8 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 86,622G | 86,343 G | 3,16 | 3,16 |
| | | | | | | **Deutsche Bahn AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 92,536G | 92,398 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 103,219G | 103,146 G | 4,02 | 4,01 |
| £ | 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) | | 102,68G | 102,49 G | 5,43 | 5,42 |
| 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) | | 104,767G | 104,572 G | 3,75 | 3,75 |
| 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) | | 101,404G | 101,262 G | 3,32 | 3,32 |
| 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) | | 102,003G | 101,817 G | 3,55 | 3,55 |
| 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) | | 100,914G | 100,896 G | 3,53 | 3,53 |
| 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) | | 104,147G | 103,789 G | 3,95 | 3,95 |
| £ | 100.000 | 22.12.28 | 22.12. | A3H3HA | XS2303762475 | 1 7/8%, zinsv. v. 22.02.21-21.12.27, v. 22.02.21(28), LS-FLR-MTN v.21(27/28) | | 95,78G | 95,7 G | 3,66 | 3,65 |
| 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) | | 99,736G | 99,439 G | 3,43 | 3,43 |
| 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) | | 94,489G | 94,345 G | 3,1 | 3,1 |
| 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) | | 90,779G | 90,493 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) | | 99,293G | 99,266 G | 2,31 | 2,3 |
| 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) | | 100,231G | 100,197 G | 3,12 | 3,12 |
| | | | | | | **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) | | 100,283G | 100,321 G | 2,83 | 2,83 |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 100,353G | 100,17 G | 2,91 | 2,91 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,245G | 100,235 G | 2,56 | 2,54 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 99,293G | 99,255 G | 2,83 | 2,82 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 96,563G | 96,32 G | 3,11 | 3,11 |
| Euro | 100.000 | **19.10.26** | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 100,192G | 100,202 G | 2,52 | 2,5 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 99,78G | 99,52 G | 3,16 | 3,16 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 101,218G | 101,088 G | 2,9 | 2,9 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 90,166G | 89,991 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) | | 92,65G | 92,62 G | 3,44 | 3,44 |
| | | | | | | **Deutsche Bank AG**<br>**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) | | 101,447G | 101,413 G | 2,95 | 2,95 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 99,363G | 99,346 G | 2,72 | 2,71 |
| | | | | | | **Deutsche Bank AG**<br>**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) | | 97,962G | 97,931 G | 3,09 | 3,08 |
| | | | | | | **Deutsche Bank AG**<br>**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.) | | 107,69G | 107,58 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.) | | 102,08G | 101,395 G | | |
| Euro | 200.000 | endlos | 30.04. | A4DE98 | DE000A4DE982 | 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.) | | 106,17G | 105,58 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 | 99,96 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.) | | 99,51G | 99,44 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.) | | 103,62G | 103,26 G | | |
| | | | | | | **Deutsche Bank AG**<br>**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) | | 100,31G | 100,27 G | 3,94 | 3,94 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **23.11.26** | 23.11. | A3LQ5H | ES0413320153 | 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26) | | 100,421G | 100,421 G | 2,6 | 2,58 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 17.12.40(28) | 29.06. | A2AAVM | DE000A2AAVM5 | rat. v. 29.06.25-28.06.39, v. 29.06.16(40), Anleihe v.2016(2040) | | 25,16G | 25,16 G | 9,99 | |
| Euro | 1.000 | 17.12.40(28) | 13.07. | A2E4PH | DE000A2E4PH3 | rat. v. 13.07.25-12.07.39, v. 13.07.17(40), Anleihe v.2017(2040) | | 25,201G | 25,201 G | 9,97 | |
| | | | | | | **Deutsche Börse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.31 | 24.03. | A460QR | DE000A460QR6 | 3 1/4%, v. 24.03.26(31), EO-MTN v.26(30/31) | | 100,648G | 100,444 G | 3,1 | 3,1 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 98,06G | 98,01 G | 1,36 | 1,36 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 97,153G | 97,062 G | 2,31 | 2,31 |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 87,366G | 87,165 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) | | 90,933G | 90,697 G | 3,24 | 3,24 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 98,391G | 98,371 G | 1,02 | 1,02 |
| Euro | 1.000 | 02.10.34 | 02.10. | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | 96,95G | 96,651 G | 3,17 | 3,17 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | GRN003 | DE000GRN0032 | 2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031) | | 98,812G | 98,636 G | 3,15 | 3,15 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.07.30 | 02.07. | DKB053 | DE000DKB0531 | 3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030) | | 100,221G | 100,011 G | 2,94 | 2,94 |
| Euro | 1.000 | 04.02.41 | 04.02. | DKB074 | DE000DKB0747 | 3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041) | | 99,104G | 99,05 G | 3,58 | 3,58 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 95,69G | 95,57 G | 1,82 | 1,82 |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,35G | 0,35 G | 447,2 | 447,2 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 102,251G | 102,082 G | 3,38 | 3,38 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 100,988G | 100,907 G | 3,15 | 3,15 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | 102,203G | 102,015 G | 3,72 | 3,72 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 100,314G | 100,108 G | 3,39 | 3,39 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 100,627G | 100,577 G | 3,34 | 3,34 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 99,774G | 99,754 G | 3,13 | 3,12 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.01.55 | 15.01. | A4DFCC | XS2965681633 | 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 101,316G | 100,211 G | 5,16 | 5,16 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 97,245G | 97,256 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 | 99,51G | 99,38 G | 3,07 | 3,07 |
| 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 | 100,296G | 100,301 G | 2,71 | 2,69 |
| 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 | 100,32G | 100,309 G | 2,57 | 2,55 |
| Euro | 1.000 | 28.10.27 | 28.10. | A31RJZ | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27) | R 15332 | 100,969G | 100,909 G | 2,88 | 2,87 |
| 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 | 99,737G | 99,792 G | 3,04 | 3,03 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 100,801G | 100,826 G | 3,66 | 3,63 |
| Euro | 100.000 | **28.08.26** | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 100,052G | 100,082 G | 4,03 | 3,97 |
| Euro | 1.000 | 27.01.28 | 27.01. | A38261 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | 100,446G | 100,228 G | 3,7 | 3,69 |
| 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 | 98,57G | 98,286 G | 3,94 | 3,93 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 83,893G | 83,998 G | 2,97 | 2,97 |
| 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 | 98,715G-**/98,741G/** | 98,709 G | 3,05 | 3,05 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,474%, zinsv. v. 28.04.26-27.04.27, FLR-Med.Ter.Nts.v.18(23/unb.) | | 85,04G | 85,02 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 | 96,31G | 96,23 G | 7,69 | 7,68 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | **31.08.26** | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 99,771G | 99,771 G | 4,35 | 4,28 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 97,841G | 97,881 G | 7,94 | 7,84 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 99,771G | 99,771 G | 3,62 | 3,62 |
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 94,378G | 94,285 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 88,561G | 88,372 G | 2,26 | 2,26 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,565G | 97,512 G | 2,04 | 2,04 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 97,447G | 97,33 G | 2,71 | 2,7 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 100,635G | 100,492 G | 3,27 | 3,27 |
| Euro | 1.000 | 25.03.36 | 25.03. | A383CT | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36) | | 98,839G | 98,536 G | 3,64 | 3,64 |
| Euro | 1.000 | 25.11.37 | 25.11. | A460PG | XS3229499101 | 3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37) | | 99,023G | 98,69 G | 3,86 | 3,85 |
| Euro | 1.000 | 25.11.31 | 25.11. | A460PH | XS3229496180 | 3%, v. 25.11.25(31), Medium Term Notes v.25(31/31) | | 99,061G | 98,831 G | 3,19 | 3,19 |
| Euro | 1.000 | 23.12.30 | 23.12. | A460QT | XS3320729869 | 3 1/4%, v. 23.03.26(30), Medium Term Notes v.26(30/30) | | 100,283G | 100,096 G | 3,18 | 3,18 |
| Euro | 1.000 | 23.12.34 | 23.12. | A460QU | XS3320740320 | 3 3/4%, v. 23.03.26(34), Medium Term Notes v.26(34/34) | | 100,575G | 100,323 G | 3,67 | 3,67 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.03.30 | 24.03. | A4DFEK | XS3032045471 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) | | 99,813G | 99,69 G | 3,05 | 3,05 |
| Euro | 1.000 | 24.03.34 | 24.03. | A4DFEL | XS3032045554 | 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34) | | 99,891G | 99,571 G | 3,51 | 3,51 |
| Euro | 1.000 | 24.03.40 | 24.03. | A4DFEM | XS3032045398 | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) | | 100,044G | 99,642 G | 3,99 | 3,99 |
| Euro | 1.000 | 05.06.32 | 05.06. | A4DFNG | XS3084418907 | 3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) | | 99,332G | 99,06 G | 3,25 | 3,25 |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 3,016%, zinsv. v. 02.06.26-01.12.26, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 91,04G | 90,573 G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.MS | A3510K | DE000A3510K1 | 7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28) | | 106,731G | 107,001 G | 4,4 | 4,39 |
| Euro | 1.000 | 13.11.30 | 13.MN | A460CG | DE000A460CG9 | 6%, v. 13.11.25(30), Anleihe v.2025(27/30) | | 105,751G | 106,2 G | 4,59 | 4,59 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 83,784G | 83,492 G | 3,88 | 3,88 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 88,22G | 87,89 G | 5,02 | 5,01 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 94,678G | 94,483 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 62,252G | 61,841 G | 4,35 | 4,35 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 97,7G | 97,694 G | 1,02 | 1,02 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 85,778G | 85,408 G | 3,16 | 3,16 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 96,839G | 96,568 G | 3,64 | 3,64 |
| Euro | 1.000 | 28.04.33 | 28.04. | A460HY | XS3356130073 | 3 3/8%, v. 28.04.26(33), EO-MTN v.2026(2033/2033) | | 99,605G | 99,467 G | 3,44 | 3,44 |
| Euro | 1.000 | 28.04.38 | 28.04. | A460HZ | XS3356130826 | 3 7/8%, v. 28.04.26(38), EO-MTN v.2026(2038/2038) | | 100,043G | 99,769 G | 3,87 | 3,87 |
| Euro | 1.000 | 04.12.29 | 04.12. | A46Z7W | XS3244707272 | 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029) | | 98,635G | 98,577 G | 3,04 | 3,04 |
| Euro | 1.000 | 04.06.35 | 04.06. | A4DE16 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | 97,801G | 97,441 G | 3,54 | 3,54 |
| Euro | 1.000 | 03.02.32 | 03.02. | A4DFD0 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | 99,05G | 98,799 G | 3,19 | 3,18 |
| Euro | 1.000 | 03.02.45 | 03.02. | A4DFDZ | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | 91,071G | 91 G | 4,33 | 4,33 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 71,91G | 72,12 G | 5,92 | 5,91 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 121,76G | 121,76 G | 5,04 | 5,04 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 99,84G | 99,85 G | 4,51 | 4,51 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 99,61G | 99,59 G | 4,32 | 4,28 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 123,391G | 123,05 G | 3,47 | 3,47 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 109,79G | 109,67 G | 4,53 | 4,52 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 97,636G | 97,604 G | 2,87 | 2,87 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 97,059G | 97,039 G | 2,91 | 2,9 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 90,53G | 90,142 G | 3,74 | 3,74 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,213G | 99,206 G | 2,67 | 2,66 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 94,52G | 94,39 G | 4,35 | 4,35 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 106,348G-**/106,357G/** | 106,348 G | 2,92 | 2,92 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,019G | 100,962 G | 2,58 | 2,57 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 92,583G | 92,215 G | 3,23 | 3,23 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 82G | 82 G | 5,08 | 5,08 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 90,368G | 90,201 G | 3,59 | 3,59 |
| | | | | | | **Dexia S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LTBK | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29) | | 99,615G | 99,536 G | 2,9 | 2,9 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 88,265G | 87,868 G | 3,59 | 3,59 |
| | | | | | | **Diageo Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.35 | 30.08. | A3L270 | XS2833391498 | 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) | | 97,461G | 97,186 G | 3,7 | 3,7 |
| 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) | | 91,973G | 91,686 G | 4,4 | 4,4 |
| 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) | | 99,488G | 99,201 G | 3,24 | 3,24 |
| | | | | | | **Discovery Global Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LYYA | XS2821805533 | 4,302%, v. 17.05.24(30), EO-Notes 2024(24/30) | | 92,105G | 92,351 G | 6,85 | 6,83 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | 4,693%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 87,913G | 87,833 G | 6,95 | 6,95 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 98,633G | 98,637 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) | | 100,13G | 100,126 G | 3,01 | 3 |
| 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) | | 99,158G | 99,006 G | 3,2 | 3,2 |
| 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) | | 101,672G | 101,628 G | 3,65 | 3,65 |
| Euro | 1.000 | 01.11.29 | 01.11. | A3LQGD | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 103,334G | 103,205 G | 3,55 | 3,55 |
| | | | | | | **Dometic Group AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,585G | 95,999 G | 4,06 | 4,05 |
| | | | | | | **DS 143 Hotelportfolio I GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.29 | 01.JD | A3829T | DE000A3829T6 | 7 1/4%, v. 01.06.24(29), Inh.-Schv. v.2024(2027/2029) | | 98G | 98 G | 8,18 | 8,18 |
| | | | | | | **DS Investor GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.08.27(24) | 06.FA | A383KC | DE000A383KC5 | 5 3/4%, v. 06.08.24(27), Anleihe v. 24(26/24-27) | | 97G | 97 G | 8,76 | 8,72 |
| | | | | | | **DSV Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,509G | 93,482 G | 2,93 | 2,93 |
| 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) | | 82,645G | 82,449 G | 1,8 | 1,8 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 99,696G | 99,5 G | 3,58 | 3,57 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.06.33 | 11.JD | A4EV2Y | XS3401887487 | 4 5/8%, v. 11.06.26(33), EO-Notes 2026(26/33) | | 100,241G | 100,025 G | 4,64 | 4,64 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 98,311G | 98,318 G | 1,02 | 1,02 |
| 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 | 95,025G | 95,042 G | 1,84 | 1,84 |
| Euro | 1.000 | 30.07.27 | 30.07. | A351XS | DE000A351XS1 | 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) | S 1266 | 100,521G | 100,491 G | 2,77 | 2,76 |
| Euro | 1.000 | 28.02.34 | 28.02. | A351XV | DE000A351XV5 | 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) | S 1269 | 99,74G | 99,82 G | 3,16 | 3,16 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 99,857G | 99,951 G | 3,03 | 3,03 |
| 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 | 100,603G | 100,629 G | 2,84 | 2,84 |
| 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 | 93,157G | 93,143 G | 1,6 | 1,6 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) | S 1258 | 101,011G | 100,741 G | 3,09 | 3,09 |
| 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 | 96,683G | 97,661 G | 3,17 | 3,17 |
| 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 | 97,094G | 96,8 G | 3,16 | 3,16 |
| Euro | 1.000 | 28.02.36 | 28.02. | A4DFKQ | DE000A4DFKQ8 | 3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36) | S 1286 | 98,911G | 98,629 G | 3,26 | 3,26 |
| Euro | 1.000 | 29.08.31 | 29.08. | A4DFKS | DE000A4DFKS4 | 3 1/8%, v. 14.04.26(31), MTN-Hyp.Pfbr.1287 26(31) | S 1287 | 100,62G | 100,61 G | 2,99 | 2,99 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3825M | DE000A3825M9 | 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31) | R 1104 | 98,541G | 98,341 G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 113,009G | 112,767 G | 3,52 | 3,52 |
| £ | 1.000 | 07.06.32 | 07.06. | 857743 | XS0148579666 | 6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32) | | 106,04G | 105,86 G | 5,17 | 5,17 |
| 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) | | 97,872G | 97,845 G | 2,53 | 2,53 |
| 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 | 95,412G | 95,317 G | 3,06 | 3,06 |
| Euro | 1.000 | 03.09.31 | 03.09. | A4EGDC | XS3171591889 | 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) | | 98,895G | 98,636 G | 3,23 | 3,23 |
| 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) | | 97,95G | 97,724 G | 3,77 | 3,76 |
| | | | | | | **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) | | 87,139G | 86,947 G | 1,43 | 1,43 |
| 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) | | 96,951G | 96,887 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) | | 90,097G | 89,991 G | 1,66 | 1,66 |
| 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) | | 99,132G | 99,129 G | 0,5 | 0,5 |
| 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) | | 96,699G | 96,637 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) | | 88,568G | 88,359 G | 1,96 | 1,96 |
| Euro | 100.000 | 26.10.37 | 26.10. | A289YA | XS2229743724 | 3 1/2%, v. 26.10.19(37), Medium Term Notes v.20(37) | | 96,675G | 96,476 G | 3,87 | 3,86 |
| 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) | | 96,119G | 95,979 G | 3,03 | 3,03 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 90,563G | 90,4 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) | | 100,936G | 100,87 G | 2,87 | 2,87 |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) | | 101,549G | 101,248 G | 3,66 | 3,66 |
| 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) | | 100,139G | 100,089 G | 2,81 | 2,8 |
| Euro | 1.000 | 01.03.29 | 01.03. | A351VG | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29) | | 101,96G | 101,938 G | 2,98 | 2,98 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 103,067G | 102,874 G | 3,51 | 3,51 |
| 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) | | 100,778G | 100,625 G | 3,19 | 3,18 |
| 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) | | 100,122G | 99,83 G | 3,73 | 3,73 |
| 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) | | 100,899G | 100,74 G | 3,32 | 3,32 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 98,696G | 98,514 G | 4,23 | 4,23 |
| Euro | 1.000 | 05.09.38 | 05.09. | A383UW | XS2895631641 | 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38) | | 98,485G | 98,118 G | 4,03 | 4,03 |
| Euro | 1.000 | 05.03.30 | 05.03. | A383UX | XS2895631567 | 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30) | | 100,037G | 100,181 G | 3,11 | 3,11 |
| Euro | 1.000 | 16.01.40 | 16.01. | A383X3 | XS2978482169 | 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) | | 98,882G | 98,527 G | 4,11 | 4,11 |
| 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) | | 99,928G | 99,661 G | 3,51 | 3,51 |
| 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) | | 93,295G | 93,213 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) | | 85,281G | 85,073 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 80,889G | 80,571 G | 2,15 | 2,15 |
| 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) | | 92,968G | 92,849 G | 3,24 | 3,23 |
| Euro | 1.000 | 19.01.34 | 19.01. | A460EP | XS3274805376 | 3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34) | | 98,825G | 98,608 G | 3,63 | 3,62 |
| Euro | 1.000 | 19.01.38 | 19.01. | A460EQ | XS3274805459 | 3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38) | | 99,151G | 98,839 G | 3,99 | 3,98 |
| | | | | | | **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) | | 89,922G | 89,682 G | 3,54 | 3,54 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L28Q | XS2891034063 | 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | 97,724G | 97,455 G | 3,8 | 3,8 |
| | | | | | | **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) | | 98,239G | 98,226 G | 2,94 | 2,94 |
| | | | | | | **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) | | 100,512G | 100,261 G | 3,63 | 3,63 |
| | | | | | | **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) | | 90G | 90 G | 12,14 | 12,08 |
| | | | | | | **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) | | 99,331G | 99,17 G | 4,36 | 4,36 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 79,87G | 79,96 G | 6,05 | 6,05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | | 99,405G | 99,034 G | 5,17 | 5,08 |
| | | | | | | **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) | | 99,763G | 99,519 G | 3,67 | 3,67 |
| Euro | 100.000 | **13.12.26** | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 100,313G | 100,334 G | 2,94 | 2,92 |
| | | | | | | **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) | | 98,16G | 98,11 G | 2,83 | 2,82 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,036G | 95,822 G | 3,17 | 3,17 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | **30.06.26** | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 99,855G | 99,848 G | 0,72 | 0,72 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 112,429G-**/112,752G/** | 112,634 G | 3,45 | 3,45 |
| Euro | 100.000 | **13.10.26** | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,524G | 99,464 G | 2 | 2 |
| 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) | | 82,488G | 81,907 G | 3,98 | 3,97 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 101,936G-**/102,172G/** | 101,961 G | 4,29 | 4,29 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,007G | 104,73 G | 3,22 | 3,22 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,07G-**/101,07G/** | 101,11 G | 2,69 | 2,68 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,638G | 94,493 G | 3,36 | 3,36 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 59,69G | 59,467 G | 4,94 | 4,94 |
| 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) | | 103,849G | 103,626 G | 3,48 | 3,48 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 99,583G | 98,855 G | 4,66 | 4,66 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LRT6 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,787G | 100,748 G | 2,91 | 2,91 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 87,88G | 88,29 G | 6,09 | 6,09 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 06.04. | A4EH20 | FR00140132E4 | 4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.) | | 98,949G | 98,509 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 98,485G | 98,412 G | | |
| | | | | | | **Eleving Group** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 106G | 105,65 G | 10,51 | 10,45 |
| Euro | 1.000 | 24.10.30 | 31.M30S | A4EFZN | XS3167361651 | 9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30) | | 103,25G | 103,25 G | 8,77 | 8,75 |
| | | | | | | **Eli Lilly and Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 82,683G | 82,41 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) | | 52,898G | 52,489 G | 4,18 | 4,18 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 48,08G | 47,628 G | 4,24 | 4,24 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 96,385G | 96,252 G | 3,07 | 3,07 |
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.31 | 02.09. | A4EF5L | FR0014012DF2 | 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31) | | 98,6G | 98,364 G | 3,67 | 3,67 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 97,333G | 97,228 G | 2,82 | 2,82 |
| 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) | | 99,3G | 98,909 G | 3,73 | 3,73 |

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| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 99,96G | 99,79 G | 1,88 | 1,88 |
| 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) | | 97,696G | 97,612 G | 1,69 | 1,69 |
| 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) | | 104,278G | 103,894 G | 5,02 | 5,02 |
| 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) | | 99,763G | 99,47 G | 4,51 | 4,51 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 121,696G | 121,184 G | 3,96 | 3,96 |
| 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) | | 88,82G | 88,595 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) | | 89,872G | 89,68 G | 3,45 | 3,45 |
| 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 | 82,737G | 82,502 G | 1,21 | 1,21 |
| 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 | 95,467G | 95,429 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) | | 101,115G | 101,023 G | 3,26 | 3,26 |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 101,3G | 101,06 G | 3,84 | 3,84 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 100,067G | 100 G | 2,97 | 2,97 |
| 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) | | 99,712G | 99,387 G | 3,78 | 3,78 |
| 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) | | 101,135G | 101,081 G | 2,93 | 2,93 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 101,966G | 101,659 G | 3,73 | 3,72 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 102,55G | 102,375 G | 3,15 | 3,15 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 104,595G | 104,271 G | 3,62 | 3,62 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 99,64G | 99,619 G | 2,24 | 2,24 |
| 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) | | 97,578G | 97,517 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) | | 81,388G | 80,975 G | 2,74 | 2,74 |
| 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) | | 89,589G | 89,275 G | 1,95 | 1,95 |
| 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) | | 81,629G | 81,223 G | 3,04 | 3,04 |
| 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) | | 102,006G | 101,862 G | 3,09 | 3,09 |
| 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) | | 90,521G | 90,305 G | 1,66 | 1,66 |
| 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) | | 97,422G | 97,391 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) | | 75,164G | 74,816 G | 2,33 | 2,33 |
| 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) | | 92,895G | 92,911 G | 1,35 | 1,35 |
| 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) | | 79,645G | 78,972 G | 2,18 | 2,18 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 102,595G | 102,267 G | 3,39 | 3,38 |
| 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) | | 101,143G | 100,737 G | 4,4 | 4,4 |
| 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) | | 100,68G | 100,582 G | 3,03 | 3,03 |
| 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) | | 100,553G | 100,338 G | 3,8 | 3,79 |
| | | | | | | **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) | | 99,86G | 99,87 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.) | | 97,25G | 97,38 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.) | | 90,67G | 90,48 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) | | 99,501G | 99,391 G | 2,83 | 2,82 |
| | | | | | | **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 | | 95,613G-**/96,483G/** | 96,372 G | 4,82 | 4,81 |
| | | | | | | **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) | | 96,913G | 96,82 G | 2,8 | 2,8 |
| 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) | | 97,416G | 97,361 G | 3,01 | 3,01 |
| 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) | | 95,905G | 95,715 G | 2,85 | 2,85 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 82,4G | 82,068 G | 3,96 | 3,96 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 123,679G | 123,454 G | 4,79 | 4,79 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 83,184G-**/83,349G/** | 83,245 G | 3,58 | 3,58 |
| 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) | | 97,745G | 97 G | 3,07 | 3,07 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,145G | 91,76 G | 3,45 | 3,45 |
| 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) | | 97,682G | 97,628 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) | | 97,573G | 97,526 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) | | 72,936G | 72,632 G | 3,7 | 3,7 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,095G | 98,044 G | 2,74 | |
| 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) | | 88,802G | 88,649 G | 1,12 | 1,12 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 64,714G | 64,348 G | 3,82 | 3,82 |
| 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) | | 88,779G | 88,508 G | 3,66 | 3,66 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 91,501G | 91,334 G | 0,82 | 0,82 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 76,763G | 76,397 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) | | 101,448G | 101,315 G | 3,18 | 3,18 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,53G | 101,192 G | 3,79 | 3,78 |
| 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) | | 97,334G | 96,945 G | 4,48 | 4,48 |
| 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) | | 100,38G | 100,364 G | 2,77 | 2,75 |
| 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) | | 101,819G | 101,488 G | 3,59 | 3,59 |
| 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) | | 101,212G | 100,987 G | 3,34 | 3,34 |
| Euro | 100.000 | 06.03.36 | 06.03. | A3LVRB | FR001400OJC7 | 3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,322G | 99,887 G | 3,83 | 3,83 |
| Euro | 100.000 | 06.03.44 | 06.03. | A3LVRC | FR001400OJE3 | 4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 97,232G | 96,762 G | 4,48 | 4,48 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 90,48G | 90,47 G | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 95,68G | 95,64 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) | | 91,52G | 91,4 G | 1,36 | 1,36 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 4 1/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 101,139G | 101,092 G | 2,85 | 2,84 |
| 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) | | 103,405G | 103,107 G | 3,68 | 3,68 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **30.07.26** | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 99,901G | 99,821 G | 2,54 | 2,51 |
| | | | | | | **EPH Financing International a.s.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQV0 | XS2716891440 | 6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28) | | 106,068G | 105,841 G | 3,94 | 3,93 |
| | | | | | | **EPH Group AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.32 | 24.MTL | A3L7AM | DE000A3L7AM8 | 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) | | 85,85G | 88,07 G | 14,47 | 14,43 |
| Euro | 1.000 | 17.07.30 | 31.MTL | A3LJCB | DE000A3LJCB4 | 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30) | | 95,001G | 95,001 G | 12,17 | 12,17 |
| | | | | | | **Epiroc AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,936G | 100,782 G | 3,4 | 3,4 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 3,95%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 82,51G | 82,67 G | 5,64 | 5,64 |
| | | | | | | **Erste & Steiermärkische Bank d.d.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 96,84G | 96,84 G | 1,54 | 1,54 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.27 | 01.03. | EAA06D | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027) | | 100,12G | 100,108 G | 2,69 | 2,68 |
| | | | | | | **Erste Bank Polska S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 07.10.31 | 07.10. | A4EH3V | XS3200021684 | 3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31) | | 98,86G | 98,74 G | 3,74 | 3,73 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) | | 102,537G | 102,388 G | 3,39 | 3,39 |
| 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) | S s | 98,975G | 98,742 G | 3,44 | 3,43 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.05.29 | 14.05. | EB09V3 | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) | | 101,695G | 101,705 G | 2,88 | 2,88 |
| Euro | 100.000 | 12.12.33 | 12.12. | EB09W6 | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) | | 99,793G | 99,52 G | 3,15 | 3,15 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 99,538G | 99,519 G | 2,98 | 2,98 |
| Euro | 100 | 15.01.29 | 15.01. | EB09YD | AT0000A3FMV4 | 2 1/4%, v. 31.10.24(29), EO-M.-T. Hyp.-Pfandb. 2024(29) | | 96,915G | 96,775 G | 3,52 | 3,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 94,3G | 94,195 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 73,987G | 73,737 G | 1,35 | 1,35 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | **31.10.26** | 31.10. | EB09YE | AT0000A3FMT8 | 2,2%, v. 30.10.24(26), EO-Preferred MTN 2024(26) 1939 | | 99,202G | 99,206 G | 4,37 | 4,33 |
| Euro | 50.000 | 23.10.39 | 23.10. | EB09YF | AT0000A3FTX5 | 3,2%, v. 23.10.24(39), EO-Preferred MTN 2024(39) 1940 | | 89,43G | 89,05 G | 4,25 | 4,25 |
| Euro | 50.000 | 22.11.31 | 22.11. | EB09YP | AT0000A3GEN6 | 2 9/10%, v. 22.11.24(31), EO-Preferred MTN 2024(31) 1947 | | 95,881G | 95,611 G | 3,75 | 3,75 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.35 | 26.11. | EB090C | AT0000A3NRE3 | 3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35) | S s | 98,95G | 98,671 G | 3,76 | 3,75 |
| Euro | 100.000 | 15.01.35 | 15.01. | EB09YH | AT0000A3FY07 | 4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35) | S s | 100,8G | 100,57 G | 3,89 | 3,88 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 97,04G | 96,95 G | 1,36 | 1,36 |
| Euro | 200.000 | endlos | 15.AO | EB0JKG | XS2108494837 | 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | | 99,501G | 99,445 G | | |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 81,66G | 81,3 G | 2,42 | 2,42 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 92,613G | 92,227 G | 4,38 | 4,38 |
| | | | | | | **ESPG BondCo S.a.r.l.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.10.29 | 01.10. | A2NBY2 | DE000A2NBY22 | 9 1/2%, zinsv. v. 01.10.23-30.09.29, v. 01.10.18(29), Anleihe v.2018(2020/2029) | | 4,953G | 5,503 G | 161,91 | 161,91 |
| | | | | | | **Essendi SA**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.31 | 15.MN | A3L48H | XS2926264529 | 5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S | | 100,81G | 100,17 G | 5,4 | 5,39 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,574G | 95,511 G | 1,05 | 1,05 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,516G | 96,436 G | 0,78 | 0,78 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 87,84G | 87,656 G | 1,7 | 1,7 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,976G | 90,818 G | 1,1 | 1,1 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 86,499G | 86,046 G | 0,58 | 0,58 |
| | | | | | | **Essity Capital B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 91,442G | 91,233 G | 0,55 | 0,55 |
| | | | | | | **Eurobank S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A3L646 | XS2956845262 | 3 1/4%, zinsv. v. 12.12.24-11.03.29, v. 12.12.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 99,55G | 99,444 G | 3,38 | 3,37 |
| Euro | 1.000 | 28.11.29 | 28.11. | A3LRN4 | XS2724510792 | 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) | | 105,724G | 105,572 G | 4,05 | 4,05 |
| | | | | | | **Euroclear Holding S.A./N.V**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 98,31G | 98,25 G | 2,73 | 2,73 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 88,08G-**/88,32G/** | 88,658 G | 1,97 | 1,97 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 89,652G | 89,569 G | 0,22 | 0,22 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,79G | 98,76 G | 2,77 | 2,76 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 61,548G | 61,221 G | 1,62 | 1,62 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 94,34G | 94,131 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 100,318G | 100,158 G | 3,06 | 3,06 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 88,219G | 87,848 G | 1,98 | 1,98 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 104,328G | 104,353 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A35119 | XS2756341314 | 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029) | | 101,16G | 101,026 G | 3,12 | 3,12 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 101,121G | 100,767 G | 3,74 | 3,74 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 82,423G | 82,194 G | 1,8 | 1,8 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 70,725G | 70,457 G | 4,18 | 4,18 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 89,87G | 89,682 G | 1,67 | 1,67 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Commercial Papers** | | | | | |
| Euro | 1 | **03.07.26** | | A4EDCQ | EU000A4EDCQ2 | Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026 | | 99,898G | 99,893 G | | |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | | 81,21G | 80,57 G | 2,76 | 2,76 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 90,525G | 90,06 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 88,585G | 86,81 G | 2,81 | 2,81 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 102,26G | 101,395 G | 2,94 | 2,94 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 98,25G-**/99,13G/** | 98,89 G | 3,47 | 3,46 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 100,434G-**/100,467G/** | 100,454 G | 2,6 | 2,6 |
| Euro | 1.000 | **04.09.26** | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 100,02G-**/100,02G/** | 100,02 G | 2,87 | 2,84 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 97,13G-**/99,12G/** | 98,75 G | 3,82 | 3,82 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 99,583G-**/99,703G/** | 99,298 G | 2,72 | 2,71 |
| 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 | | 84,17G | 84,32 G | 3,52 | 3,52 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 94,955G | 94,61 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 43,77G | 43,07 G | 1,36 | 1,36 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 74,858G | 74,825 G | 3,25 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 94,941G | 94,853 G | 2,69 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 76,67G | 76,46 G | 1,3 | 1,3 |
| 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 | 73,682G | 73,658 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 92,951G | 92,651 G | 3,51 | 3,5 |
| Euro | 1 | **22.10.26** | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 99,232G | 99,259 G | 0,5 | 0,5 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 89,345G | 89,276 G | 2,21 | 2,21 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,173G | 79,171 G | 2,84 | 2,84 |
| 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 | 68,58G | 68,695 G | 3,62 | 3,62 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 80,71G | 80,671 G | 3,97 | 3,97 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,203G | 99,212 G | 2,63 | 2,62 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 74,613G | 74,436 G | 4,09 | 4,09 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 94,857G | 94,467 G | 3,8 | 3,8 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 82,32G | 81,26 G | 4,1 | 4,1 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 101,751G | 101,607 G | 3,86 | 3,86 |
| Euro | 1 | 05.12.28 | 05.12. | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | 100,705G | 99,875 G | 2,82 | 2,82 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,756G | 98,66 G | 3,17 | 3,17 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 87,8G | 86,64 G | 4,06 | 4,06 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | |
| 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 | 100,261G | 100,216 G | 2,68 | 2,68 |
| Euro | 1.000 | 02.08.40 | 02.08. | A3K73L | EU000A3K73L1 | 2 1/8%, v. 02.08.22(40), EO-Medium-Term Notes 2022(40) | | 83,15G | 83,08 G | 3,68 | 3,67 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 96,342G | 96,293 G | 2,75 | 2,74 |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 52,63G | 52,11 G | 1,71 | 1,71 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 74,5G | 73,57 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 91,92G | 91,2 G | 2,81 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 56,197G | 56,494 G | 2,65 | 2,65 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 86,505G | 86,5 G | 3,04 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 62,7G | 61,66 G | 1,43 | 1,43 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 48,274G | 48,189 G | 2,86 | 2,86 |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | 100,413G | 100,378 G | 2,74 | 2,74 |
| Euro | 1 | 04.12.31 | 04.12. | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | 97,969G | 97,913 G | 2,91 | 2,9 |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 101,273G | 101,165 G | 2,81 | 2,81 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 97,194G | 97,078 G | 3,64 | 3,64 |
| Euro | 1 | 04.07.28 | 04.07. | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 99,893G | 99,893 G | 2,68 | 2,68 |
| 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 | 97,709G | 97,352 G | 3,92 | 3,92 |
| Euro | 1 | 13.12.32 | 13.12. | A4ED0K | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) | | 98,502G | 98,403 G | 3,01 | 3 |
| Euro | 1 | 12.10.55 | 12.10. | A4EG03 | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55) | | 98,027G | 98 G | 4,12 | 4,12 |
| Euro | 1 | 12.12.36 | 12.12. | A4ERVC | EU000A4ERVC2 | 3 1/4%, v. 17.03.26(36), EO-Medium-Term Notes 2026(36) | | 98,823G | 98,838 G | 3,38 | 3,38 |
| Euro | 1 | 12.10.46 | 12.10. | A4ES49 | EU000A4ES497 | 4%, v. 21.04.26(46), EO-Medium-Term Notes 2026(46) | | 100,565G | 100,474 G | 3,96 | 3,96 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**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) | | 99,516G | 99,537 G | 2,98 | 2,98 |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | |
| Euro | 0,01 | **05.11.26** | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 99,065G | 99,063 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**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) | | 104,4G | 104,4 G | 2,86 | 2,85 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 106,25G-**/106,77G/** | 106,5 G | 3,27 | 3,27 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 89,675G | 89,2 G | 2,23 | 2,23 |
| A$ | 1.000 | **17.08.26** | 17.FA | A183H2 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 99,733G | 99,351 G | 4,79 | 4,69 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 73,01G | 72,37 G | 1,36 | 1,36 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 92,245G | 91,51 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) | | 58,73G | 58,15 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 81,27G | 80,45 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 89,647G | 89,598 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 98,798G | 98,095 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) | | 97,239G | 97,184 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) | | 104,445G | 103,57 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,51G-**/100,55G/** | 100,56 G | 2,81 | 2,8 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 99,49G | 98,95 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 95,9G-**/95,9G/** | 95,9 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 92,019G-**/92,32G/** | 92,3 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 99,89G-**/99,986G/** | 99,919 G | 2,75 | 2,75 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 99,85G | 98,92 G | 3,02 | 3,02 |
| Euro | 1.000 | **13.11.26** | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,395G | 98,685 G | 2,5 | 2,5 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 89,045G | 88,92 G | 2,78 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 37,31G | 37,36 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,996G | 90,923 G | 0,11 | 0,11 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 99,295G | 99,06 G | 7,46 | 7,44 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 92,94G | 92,18 G | 3,91 | |
| Euro | 1.000 | **15.10.26** | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 99,239G | 99,125 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) | | 67,09G | 66,65 G | 2,95 | 2,95 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,435G | 92,61 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) | | 78,24G | 78 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 | 94,455G | 93,96 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 91,373G | 91,239 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) | | 97,319G | 97,282 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) | | 100,69G | 100,589 G | 2,7 | 2,69 |
| Euro | 1.000 | 15.05.37 | 15.05. | A3K4EG | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37) | | 98,735G | 98,166 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 92,345G | 92,309 G | 2,91 | 2,91 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 98,323G | 98,179 G | 2,73 | 2,72 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 88,325G | 87,88 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) | | 94,159G | 94,162 G | 2,68 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,771G | 98,792 G | 2,45 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 96,394G-**/96,422G/** | 96,397 G | 2,62 | |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 96,769G | 96,794 G | 3,08 | 3,07 |
| Euro | 1.000 | 14.12.29 | 14.12. | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | 98,15G | 97,32 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.01.35 | 15.01. | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | 98,362G | 98,321 G | 3,09 | 3,09 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,538G | 99,513 G | 2,95 | 2,95 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 100,164G | 100,142 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) | | 99,976G | 99,817 G | 2,76 | 2,75 |
| Euro | 1.000 | 15.02.39 | 15.02. | A3LT49 | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39) | | 96,431G | 96,545 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 100,082G | 100,019 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | 98,643G | 98,598 G | 2,75 | 2,74 |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECKZ | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) | | 97,884G | 97,666 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.10.29 | 15.10. | A4ETUZ | EU000A4ETUZ1 | 2 5/8%, v. 28.04.26(29), EO-Medium-Term Notes 2026(29) | | 99,69G | 99,544 G | 2,72 | 2,72 |
| | | | | | | **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) | | 98,4G | 98,196 G | 3,25 | 3,24 |
| | | | | | | **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 | 98,068G-**/98,216G/** | 98,06 G | 3,13 | 3,12 |
| | | | | | | **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) | | 95,269G | 95,218 G | 1,56 | 1,56 |
| 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) | | 99,057G | 99,028 G | 3,01 | 3,01 |
| 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) | | 100,345G | 100,202 G | 3,14 | 3,14 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 09.09.55 | 09.06. | A4DFWV | DE000A4DFWV3 | 4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55) | | 99,113G | 99,033 G | 4,3 | 4,3 |
| | | | | | | **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) | | 94,43G | 94,349 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) | | 82,351G | 81,806 G | 0,91 | 0,91 |
| | | | | | | **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) | | 91,922G | 91,653 G | 3,37 | 3,37 |
| | | | | | | **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) | | 97,05G | 96,79 G | 3,79 | 3,79 |
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.03.33 | 04.03. | A4EGDU | XS3170926367 | 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33) | | 97,529G | 97,221 G | 4,43 | 4,43 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 105,082G | 104,915 G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 98,963G | 99,5 G | 7,87 | 7,84 |
| Euro | 1.000 | 19.02.30 | 19.02. | A4DFCG | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030) | | 97,25G | 97,001 G | 7,11 | 7,1 |
| | | | | | | **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) | | 100,798G | 100,69 G | 3,2 | 3,2 |
| | | | | | | **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) | | 99,337G | 99,308 G | 2,82 | 2,8 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 92,232G | 92,196 G | 0,98 | 0,98 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 82,2G | 81,952 G | 2,31 | 2,31 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LYYT | XS2824763044 | 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30) | | 101,214G | 100,985 G | 3,29 | 3,29 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 94,92G | 94,827 G | 2,1 | 2,1 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,621G | 98,61 G | 3,28 | 3,28 |
| | | | | | | **Fiserv Funding Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.36 | 15.06. | A4EAQK | XS3060660563 | 4%, v. 07.05.25(36), EO-Notes 2025(25/36) | | 97,029G | 96,751 G | 4,37 | 4,37 |
| | | | | | | **Flutter Treasury DAC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 101,555G | 101,52 G | 4,46 | 4,46 |
| | | | | | | **Fluvius System Operator CV** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 86,106G | 85,925 G | 1,45 | 1,45 |
| Euro | 100.000 | 02.05.34 | 02.05. | A3LX1G | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34) | | 100,672G | 100,405 G | 3,77 | 3,77 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 78,331G | 78,231 G | 7,1 | 7,09 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.30 | 14.02. | A3LUMK | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30) | | 102,152G | 101,969 G | 3,8 | 3,79 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 101,65G | 101,528 G | 3,44 | 3,43 |
| Euro | 1.000 | 16.09.29 | 16.09. | A4EG2X | XS3172177738 | 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29) | | 100,251G | 100,12 G | 3,69 | 3,69 |
| | | | | | | **Formycon AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.07.29 | 09.JAJO | A4DFJH | NO0013586024 | 9,17%, zinsv. v. 09.04.26-08.07.26, v. 09.07.25(29), FLR-Notes v.25(25/29) | | 96,931G | 96,931 G | 10,76 | 10,76 |
| | | | | | | **Forvia SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.03.31 | 15.MS | A4EGQN | XS3152574763 | 5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S | | 102,737G | 102,497 G | 4,78 | 4,77 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 103,279G | 103,044 G | 3,63 | 3,63 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 99,09G | 99,063 G | 3,01 | 3,01 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 97,821G | 97,766 G | 3,15 | 3,14 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 99,642G | 99,652 G | 2,7 | 2,69 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 97,576G | 97,42 G | 3,48 | 3,48 |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 87,842G | 87,684 G | 1,98 | 1,98 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 94,362G | 94,23 G | 1,06 | 1,06 |
| | | | | | | **Fresenius Medical Care AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 93,269G | 93,051 G | 3,21 | 3,21 |
| Euro | 1.000 | **30.11.26** | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 98,915G | 98,906 G | 1,26 | 1,26 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 93,59G | 93,454 G | 2,65 | 2,65 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 101,089G | 101,068 G | 2,97 | 2,96 |
| Euro | 1.000 | 24.11.30 | 24.11. | A460DH | XS3233499089 | 3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030) | | 99,111G | 98,901 G | 3,47 | 3,46 |
| Euro | 1.000 | 08.12.28 | 08.12. | A4DFL2 | XS3036647694 | 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) | | 99,899G | 99,844 G | 3,16 | 3,16 |
| Euro | 1.000 | 08.04.32 | 08.04. | A4DFL3 | XS3036647777 | 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032) | | 100,36G | 100,19 G | 3,68 | 3,68 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 96,573G | 96,519 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 98,338G | 98,27 G | 2,94 | 2,93 |
| Euro | 1.000 | **28.09.26** | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 99,238G | 99,238 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 85,681G | 85,41 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 99,906G | 99,818 G | 2,91 | 2,9 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 105,307G | 105,113 G | 3,34 | 3,33 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 106,782G | 106,636 G | 3,4 | 3,39 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 98,857G | 98,693 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.29 | 15.09. | A460BE | XS3178858497 | 2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029) | | 98,398G | 98,253 G | 3,28 | 3,27 |
| Euro | 1.000 | 15.03.34 | 15.03. | A460BF | XS3178858224 | 3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) | | 97,88G | 97,685 G | 3,82 | 3,82 |
| | | | | | | **Fressnapf Holding SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.31 | 30.A31O | A383SS | XS2910536452 | 5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031) | | 102,176G | 101,714 G | 4,84 | 4,84 |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.11.30 | 26.11. | A460AT | DE000A460AT6 | 6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030) | | 107,001G | 107,001 G | 4,71 | 4,7 |
| | | | | | | **G City Europe Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 78,861G | 78,861 G | | |
| | | | | | | **GE Aerospace** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 103,551G | 103,002 G | 3,66 | 3,66 |
| | | | | | | **GE Aerospace** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 85,261G | 84,665 G | 3,8 | 3,8 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 83,98G | 84,24 G | 5,72 | 5,72 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 101,283G | 101,266 G | 2,67 | 2,66 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 119,719G | 119,507 G | 3,89 | 3,89 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 83,864G | 83,549 G | 2,08 | 2,08 |
| 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) | | 74,946G | 74,394 G | 2,31 | 2,31 |
| | | | | | | **General Mills Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 98,846G | 98,795 G | 2,88 | 2,87 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 101,106G | 100,84 G | 3,37 | 3,37 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 100,126G | 99,693 G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | **General Motors Co.**<br>**Registered Notes**<br>5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 96,57G | 96,72 G | 5,57 | 5,57 |
| US$ | 1.000 | **06.10.26** | 06.AO | A187BZ | US37045XBQ88 | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes**<br>4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 99,981G | 99,98 G | 4,09 | 4,03 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,95G | 99,94 G | 4,48 | 4,44 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes**<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 97,91G | 97,896 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 102,592G | 102,437 G | 3,26 | 3,26 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | **GEWOBAG Wohnungsbau-AG Berlin**<br>**Medium - Term Notes**<br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 96,738G | 96,712 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | **Givaudan Finance Europe B.V.**<br>**Guaranteed Registered Notes**<br>1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 98,444G | 98,419 G | 2,03 | 2,03 |
| Euro | 1.000 | 09.09.29 | 09.09. | A4EGEG | XS3148184156 | 2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29) | | 99,029G | 98,903 G | 3,19 | 3,19 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes**<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 94,853G | 94,592 G | 3,16 | 3,16 |
| Euro | 1.000 | **12.09.26** | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 99,607G | 99,591 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 94,883G | 94,694 G | 2,87 | 2,87 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | **Glencore Capital Finance DAC**<br>**Medium - Term Notes**<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,629G | 93,441 G | 1,6 | 1,6 |
| Euro | 1.000 | 29.04.31 | 29.04. | A3LX0Y | XS2811096267 | 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31) | | 102,722G | 102,433 G | 3,53 | 3,53 |
| Euro | 1.000 | 06.10.32 | 06.10. | A4EH2Z | XS3194155563 | 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 99,696G | 99,314 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes**<br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 101,69G | 101,67 G | 5,92 | 5,91 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 96,53G | 97,69 G | 5,97 | 5,97 |
| Euro | 1.000 | **15.10.26** | 15.10. | A2R0NK | XS1981823542 | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes**<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 99,578G | 99,535 G | 2,81 | 2,78 |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | **Glencore Funding LLC**<br>**Guaranteed Registered Notes**<br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,73G | 99,69 G | 4,4 | 4,38 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes**<br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 96,944G | 96,892 G | 4,29 | 4,28 |
| Euro | 100.000 | 20.06.45 | 20.06. | A4DFNM | XS3092574055 | **Gothaer Allgemeine Versicherung AG**<br>**Nachrangige Anleihen**<br>5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45) | | 103,091G | 102,741 G | 4,75 | 4,75 |
| Euro | 1.000 | 04.01.29 | 04.01. | A3L3R2 | XS2905582479 | **Grenke Finance PLC**<br>**Medium - Term Notes**<br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) | S s | 103,181G | 103,184 G | 3,78 | 3,77 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 103,492G | 103,47 G | 3,35 | 3,34 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 105,405G | 105,31 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.04.30 | 08.04. | A4EBSR | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | 104,382G | 104,243 G | 3,98 | 3,98 |
| Euro | 1.000 | 05.10.28 | 05.10. | A4EGEP | XS3175869737 | 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28) | | 100,393G | 100,262 G | 3,69 | 3,68 |
| Euro | 1.000 | 09.01.31 | 09.01. | A4EPKZ | XS3285384403 | 3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31) | | 99,142G | 98,986 G | 4,08 | 4,08 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | **Grifols S.A.**<br>**Registered Notes**<br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,408G | 99,151 G | 4,19 | 4,18 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | **22.07.26** | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 99,718G | 99,758 G | 2,99 | 2,99 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 45,141G | 45,16 G | 3,85 | 3,85 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 23,416G | 23,331 G | 4,26 | 4,26 |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 92,91G | 92,83 G | 5,46 | 5,45 |
| £ | 0,01 | 07.03.35 | 07.MS | A4D6W2 | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35) | | 98,23G | 98,08 G | 4,81 | 4,8 |
| £ | 0,01 | 31.01.56 | 31.JJ | A4EBUL | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56) | | 97,664G | 97,73 G | 5,61 | 5,61 |
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 103,774G | 103,465 G | 5,74 | 5,74 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 100,01G | 99,778 G | 4,16 | 4,16 |
| Euro | 100 | 15.11.31 | 15.MN | A4DFAU | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | 100,66G | 100,418 G | 4,54 | 4,53 |
| | | | | | | **H&M Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 90,794G | 90,617 G | 0,55 | 0,55 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.05. | HCB0B3 | DE000HCB0B36 | 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 | S 2766 | 103,758G | 103,619 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.03.28 | 17.03. | HCB0B6 | DE000HCB0B69 | 3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769 | S 2769 | 100,557G | 100,507 G | 3,16 | 3,16 |
| Euro | 1.000 | 31.01.30 | 31.01. | HCB0CC | DE000HCB0CC8 | 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2775 | 100,008G | 100,053 G | 3,49 | 3,49 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.07.28 | 24.07. | HCB0B4 | DE000HCB0B44 | 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28) | | 102,226G | 102,13 G | 3,38 | 3,38 |
| | | | | | | **Hamburger Hochbahn AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 87,035G | 86,849 G | 0,29 | 0,29 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 97,21G | 97,139 G | 2,31 | 2,31 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 92,701G-**/92,86G/** | 92,78 G | 2,34 | 2,34 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 92,8G | 92,58 G | 1,74 | 1,74 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 87,421G | 87,031 G | 2,32 | 2,32 |
| | | | | | | **Hannover, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.11.42(28) | 17.11. | A30VGE | DE000A30VGE7 | 1,58%, v. 05.05.22(42), Tilg-Inh.-Schuldv.v.22(28-42) | | 80,44G-**/80,44G/** | 80,44 G | 3,12 | 3,12 |
| | | | | | | **Hannoversche Beteiligungsgesellschaft Niedersachsen mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 75,718G | 75,798 G | 0,66 | 0,66 |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 97,883G | 97,573 G | 3,74 | 3,74 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 90,815G | 90,705 G | 2,46 | 2,46 |
| | | | | | | **Heidelberg Materials AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) | | 101,837G | 101,592 G | 3,4 | 3,4 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 101,454G | 101,127 G | 3,74 | 3,74 |
| Euro | 1.000 | 17.10.31 | 17.10. | A383RS | XS2904554990 | 3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31) | | 100,25G | 100,012 G | 3,32 | 3,32 |
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 98,623G | 98,608 G | 2,93 | 2,93 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 98,001G | 97,806 G | 2,87 | 2,87 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heidelberg Materials Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 97,504G | 97,456 G | 2,29 | 2,29 |
| Euro | 1.000 | 21.11.33 | 21.11. | A3LQ42 | XS2721465271 | 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33) | | 106,975G | 106,849 G | 3,78 | 3,77 |
| Euro | 1.000 | 10.07.30 | 10.07. | A4EA9Y | XS3074499511 | 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30) | | 98,862G | 98,708 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.07.36 | 15.07. | A4ENGE | XS3270897575 | 3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36) | | 97,805G | 97,689 G | 4,02 | 4,02 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 96,21G | 95,811 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 99,645G | 99,318 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 95,791G | 95,727 G | 2,83 | 2,83 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,716G | 95,521 G | 2,09 | 2,09 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,123G | 87,903 G | 3,64 | 3,64 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 99,151G | 99,109 G | 2,76 | 2,76 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,83G | 98,784 G | 2,52 | 2,52 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 93,521G | 93,233 G | 3,24 | 3,24 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 95,056G | 94,931 G | 3,1 | 3,1 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 86,526G | 85,774 G | 2,88 | 2,88 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 75,417G | 74,984 G | 4,11 | 4,11 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 99,395G | 99,082 G | 3,89 | 3,89 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,696G | 102,407 G | 3,19 | 3,18 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,048G | 102,578 G | 3,71 | 3,71 |
| Euro | 1.000 | **15.11.26** | 15.11. | A3LQ08 | XS2719096831 | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,298G | 100,31 G | 2,85 | 2,83 |
| Euro | 1.000 | 14.07.31 | 14.07. | A4EKN6 | XS3226565219 | 2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31) | | 98,593G | 98,345 G | 3,29 | 3,29 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 98,424G | 98,429 G | 4,57 | 4,56 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 98,306G | 98,35 G | 1,02 | 1,02 |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A30VN3 | XS2530219349 | 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) | | 100,184G | 100,084 G | 2,47 | 2,46 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 83,881G | 83,617 G | 1,19 | 1,19 |
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **18.05.26** | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 63,218G | 64,509 G | | |
| | | | | | | **hep solar projects GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 22.11.28 | 22.MN | A35148 | DE000A351488 | 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028) | | 74,001G | 74,001 G | 21,45 | 21,45 |
| | | | | | | **Heraeus Finance GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 99,245G | 99,126 G | 3,42 | 3,42 |
| | | | | | | **Herrenhausen Investment S.A. [Compartment 3]** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| Euro | 91.886,67 | 30.06.27 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | v. 08.12.14(27), EO-FLR Cred.Lkd Nts 14(25.27) | | 99,8G-**/99,8G/** | 99,8 G | 0,19 | |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.28 | 08.11. | A2NBK3 | SE0011337054 | 6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28) | | 100,801G | 101,39 | 6,11 | 6,09 |
| | | | | | | **HMS Bergbau AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.06.30 | 02.JD | A4DFTU | DE000A4DFTU1 | 10%, v. 02.06.25(30), Anleihe 2025(2027/2030) | | 103,9G | 103,201 G | 9 | 9 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 96,912G | 96,865 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 88,841G | 88,761 G | 2,78 | 2,78 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 103,06G | 102,896 G | 3,41 | 3,41 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 93,334G | 93,256 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.04.34 | 15.04. | A46ZW1 | DE000A46ZW17 | 4%, v. 15.04.26(34), MTN v.2026(2034/2034) | | 99,61G | 99,402 G | 4,06 | 4,06 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 98,447G | 98,287 G | 3,09 | 3,08 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 95,766G | 95,528 G | 3,16 | 3,16 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 82,39G | 82,046 G | 1,51 | 1,51 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 97,095G | 97,015 G | 0,26 | 0,26 |
| Euro | 1.000 | **29.11.26** | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 99,012G | 99,014 G | 1,01 | 1,01 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 90,939G | 90,752 G | 1,37 | 1,37 |
| | | | | | | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 94,616G | 94,929 G | 1,31 | 1,31 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.06.32 | 02.JD | A4DFTR | NO0013536169 | 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032) | | 100,85G | 100,801 G | 7,45 | 7,45 |
| | | | | | | **HomeToGo SE** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 10.03.31 | 10.MJSD | A4EL2F | NO0013697268 | 10,101%, zinsv. v. 10.06.26-09.09.26, v. 10.03.26(31), EO-FLR Bonds 2026(26/31) | | 97,6G | 97,6 G | 11,2 | 11,17 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 104,001G | 104,001 G | 4,91 | 4,91 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | **25.10.26** | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 100,018G | 99,839 G | 3,16 | 3,13 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 94,265G | 94,058 G | 1,32 | 1,32 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 83,441G | 83,198 G | 2,67 | 2,67 |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 96,78G | 96,752 G | 0,21 | 0,21 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 97,014G | 97,747 G | 6,22 | 6,21 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 94,46G | 94,319 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3LYQ9 | XS2817916484 | 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29) | | 101,138G | 101,032 G | 3,34 | 3,34 |
| Euro | 1.000 | 13.05.34 | 13.05. | A4EAY0 | XS3069291782 | 3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34) | | 100,895G | 100,537 G | 3,78 | 3,78 |
| Euro | 1.000 | 13.05.30 | 13.05. | A4EAYZ | XS3069291196 | 3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) | | 100,069G | 99,855 G | 3,29 | 3,29 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 99,854G | 99,841 G | 2,69 | 2,68 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.35 | 22.03. | A3LWGK | XS2788605660 | 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35) | | 102,9G | 102,64 G | 4,19 | 4,19 |
| Euro | 1.000 | 19.05.36 | 19.05. | A4EA8T | XS3073350269 | 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36) | | 101,141G | 100,755 G | 4,05 | 4,05 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 99,88G | 99,87 G | 3,19 | 3,19 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC UK Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.05.30 | 25.05. | A4ECB8 | XS3020847268 | 2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30) | | 98,223G | 98,046 G | 3,11 | 3,11 |
| | | | | | | **Huhtamäki Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.31 | 04.09. | A4EGDS | XS3170908464 | 3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 98,97G | 98,686 G | 3,72 | 3,72 |
| | | | | | | **Huhtamäki Oyj**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 103,632G | 103,57 G | 3,53 | 3,52 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 86,46G | 86,27 G | 0,29 | 0,29 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LT2D | AT0000A3A3B3 | 3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30) | | 100,03G | 99,862 G | 2,99 | 2,99 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LDAP | AT0000A32HA3 | 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 100,685G | 100,686 G | 2,85 | 2,83 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 97,69G | 97,6 G | 2,89 | 2,89 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 90,6G | 90,44 G | 0,02 | 0,02 |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **28.10.26** | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 99,486G | 99,479 G | 2,49 | 2,49 |
| 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 | 98,161G | 98,125 G | 2,52 | 2,52 |
| 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 | 95,465G | 95,335 G | 3,02 | 3,02 |
| 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) | | 100,401G | 100,14 G | 3,57 | 3,57 |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 96,332G | 96,047 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.) | | 93,787G | 93,35 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.) | | 98,819G | 98,698 G | | |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 90,99G | 90,904 G | 2,19 | 2,19 |
| | | | | | | **ICG PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 96,076G | 95,896 G | 3,68 | 3,67 |
| | | | | | | **IHG Finance LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.31 | 27.09. | A3L3WN | XS2909822517 | 3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 99,685G | 99,444 G | 3,69 | 3,69 |
| Euro | 1.000 | 10.09.30 | 10.09. | A4EGPU | XS3173575591 | 3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30) | | 99,341G | 99,155 G | 3,54 | 3,54 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 100,301G | 100,301 G | 3,75 | 3,74 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 102,8G | 102,75 G | 4,67 | 4,66 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100G | 100,051 G | 3,99 | 3,98 |
| | | | | | | **Ile-de-France Mobilités**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.02.42 | 14.02. | A3K18W | FR0014008CP1 | 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) | | 66,668G | 66,426 G | 3,8 | 3,8 |
| Euro | 100.000 | 04.10.39 | 04.10. | A3L3XX | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) | | 94,077G | 93,702 G | 4,08 | 4,08 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | 3,05%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) | | 97,63G | 97,63 G | 3,45 | 3,45 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | 3,4%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 89,267G | 89,074 G | 4,31 | 4,3 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iliad Holding S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 100,841G | 100,579 G | 5,3 | 5,29 |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJI5 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | | 101,491G | 101,459 G | 3,81 | 3,81 |
| Euro | 100.000 | 09.01.32 | 09.01. | A4EGEJ | FR0014012IH7 | 4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32) | | 99,863G | 99,825 G | 4,27 | 4,27 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.11.29 | 29.11. | A3LRPR | FR001400M998 | 4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29) | | 103,808G | 103,652 G | 3,55 | 3,55 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 100,426G | 100,333 G | 3,52 | 3,52 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 92,203G | 92,158 G | 2,15 | 2,15 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 80,044G | 79,998 G | 3,24 | 3,24 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 101,062G | 100,904 G | 6,11 | 6,11 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.02.27 | 26.02. | A35129 | XS2767979052 | 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) | | 100,353G | 100,324 G | 2,84 | 2,82 |
| Euro | 100.000 | **24.06.26** | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 99,942G | 99,943 G | 2,23 | 2,23 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 95,665G | 95,562 G | 3,15 | 3,15 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 92,199G | 91,95 G | 3,46 | 3,46 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 99,502G | 99,497 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **02.10.26** | 02.JAJO | A3LN8S | XS2697966690 | 2,739%, zinsv. v. 02.04.26-01.07.26, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26) | | 100,136G | 100,134 G | 2,28 | 2,27 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 96,674G | 96,675 G | 1,81 | 1,81 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 94,69G | 94,688 G | 1,58 | 1,58 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 98,543G | 98,53 G | 1,01 | 1,01 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 77,998G | 78,329 G | 2,55 | 2,55 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 98,615G | 98,61 G | 2,9 | 2,9 |
| Euro | 100.000 | 24.09.31 | 24.09. | A3L3VW | XS2908106557 | 2,692%, v. 24.09.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | | 98,145G | 97,975 G | 3,08 | 3,08 |
| Euro | 100.000 | 24.09.29 | 24.09. | A3L3VX | XS2908107019 | 2,617%, v. 24.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29) | | 98,645G | 98,53 G | 3,06 | 3,05 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **02.10.26** | 02.10. | A3LN8R | XS2697483118 | 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26) | | 100,479G | 100,477 G | 2,41 | 2,39 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.09.30 | 02.09. | A4EF44 | XS3170229135 | 2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30) | | 98,161G | 98,048 G | 2,97 | 2,97 |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 96,205G | 96,223 G | 2,87 | 2,87 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 100,59G | 100,565 G | 2,74 | 2,74 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 99,102G | 98,877 G | 3,21 | 3,21 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 92,166G | 91,958 G | 1,89 | 1,89 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L27T | XS2891742731 | 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 100,694G | 100,52 G | 3,32 | 3,32 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.09.35 | 03.09. | A3L27U | XS2891741923 | 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 99,934G | 99,512 G | 3,76 | 3,76 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3L5U4 | XS2941482569 | 3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 99,209G | 98,876 G | 3,51 | 3,51 |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,534G | 102,406 G | 3,57 | 3,57 |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 106,478G | 106,089 G | 3,79 | 3,79 |
| Euro | 100.000 | 12.02.35 | 12.02. | A3LUDV | XS2764264789 | 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35) | | 102,017G | 101,646 G | 3,72 | 3,72 |
| Euro | 100.000 | 17.08.31 | 17.08. | A4D6WP | XS3002547563 | 3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) | | 98,461G | 98,26 G | 3,33 | 3,33 |
| | | | | | | **ING Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 97,16G | 97,07 G | 1,47 | 1,47 |
| Euro | 100.000 | 26.08.35 | 26.08. | A3L23D | XS2886191589 | 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35) | | 101,711G | 101,421 G | 4,02 | 4,02 |
| Euro | 100.000 | 15.08.34 | 15.08. | A3LYHH | XS2818300407 | 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34) | | 101,971G | 101,781 G | 4,08 | 4,08 |
| | | | | | | **ING-DiBa AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | **16.11.26** | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 99,042G | 99,032 G | 0,5 | 0,5 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 87,791G | 87,551 G | 2,82 | 2,82 |
| Euro | 100.000 | 23.05.27 | 23.05. | A1KRJT | DE000A1KRJT0 | 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027) | | 97,613G | 97,578 G | 0,26 | 0,26 |
| Euro | 100.000 | 23.05.39 | 23.05. | A1KRJU | DE000A1KRJU8 | 1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039) | | 73,472G | 73,476 G | 2,72 | 2,72 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 93,744G | 93,787 G | 0,02 | 0,02 |
| | | | | | | **ING-DiBa AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 94,197G | 94,219 G | 1,32 | 1,32 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 97,816G | 97,839 G | 2,93 | 2,93 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 100,673G | 100,695 G | 2,82 | 2,82 |
| Euro | 100.000 | 09.09.29 | 09.09. | A2YNWE | DE000A2YNWE3 | 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) | | 99,607G | 99,631 G | 2,88 | 2,87 |
| | | | | | | **Instituto de Credito Oficial**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A4EKDE | XS3222608906 | 2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30) | | 98,741G | 98,691 G | 2,8 | 2,8 |
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 96,92G | 97,28 G | 6,01 | 6 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 31,941G | 31,65 G | 1,25 | 1,25 |
| £ | 1.000 | 31.07.31 | 31.07. | A3L1KC | XS2861554645 | 4 1/8%, v. 18.07.24(31), LS-Medium-Term Notes 2024(31) | | 98,45G | 98,25 G | 4,47 | 4,47 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 99,538G | 99,269 G | 2,98 | 2,97 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 100,459G | 100,14 G | 3,4 | 3,4 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 99,038G | 98,783 G | 3,04 | 3,04 |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 98,022G | 97,945 G | 2,94 | 2,94 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 92,098G | 91,925 G | 1,89 | 1,89 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 83,922G | 83,716 G | 2,96 | 2,96 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 11.09.30 | 11.09. | A4EGRZ | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30) | | 99,042G | 98,809 G | 3,6 | 3,59 |
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 85,317G | 84,983 G | 3,39 | 3,38 |
| Euro | 1.000 | 17.10.34 | 17.10. | A3L4SR | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) | | 97,537G | 97,276 G | 3,14 | 3,14 |
| Euro | 1.000 | 24.01.40 | 24.01. | A4D5XF | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) | | 96,981G | 96,685 G | 3,53 | 3,53 |
| Euro | 1.000 | 12.06.45 | 12.06. | A4ECA3 | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) | | 96,365G | 96,106 G | 3,77 | 3,77 |
| Euro | 1.000 | 03.09.32 | 03.09. | A4EGDB | XS3172152152 | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | 98,621G | 98,466 G | 3 | 2,99 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Berlin** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.29 | 28.09. | A3828G | DE000A3828G5 | 2 1/4%, v. 08.10.24(29), Inh.-Schv.Ser.237 v.24(29) | S 237 | 98G | 97,89 G | 2,9 | 2,89 |
| Euro | 100.000 | 12.11.30 | 12.11. | A3828P | DE000A3828P6 | 2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30) | S 244 | 98,28G | 98,031 G | 2,92 | 2,92 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 85,3G | 85,1 G | 0,12 | 0,12 |
| | | | | | | **Iron Mountain Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.34 | 15.JJ | A4EG0E | XS3176120361 | 4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S | | 97,653G | 97,373 G | 5,19 | 5,19 |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 94,661G | 94,611 G | 3,05 | |
| Euro | 1.000 | 21.03.34 | 21.03. | A3LWDK | XS2788435050 | 3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34) | | 101,132G | 100,951 G | 3,33 | 3,33 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 95,39G | 95,2 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,57G | 85,41 G | 1,46 | 1,46 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100 | **06.10.26** | 06.AO | A3KT6M | XS2378483494 | 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 100,25G | 100,25 G | 10,27 | 9,92 |
| Euro | 100 | 06.12.30(29) | 06.JD | A4D95Q | XS3047514446 | 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30) | | 99,851G-9,75-9,75 | 99,65 G | 12,44 | 12,39 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 97,112G | 97,078 G | 2,05 | 2,05 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 79,694G | 79,484 G | 4,26 | 4,25 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 105,6G | 105,195 G | 3,7 | 3,7 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 89,191G | 88,862 G | 2,22 | 2,22 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 106,714G-**/106,829G/** | 106,717 G | 3,87 | 3,87 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.11.26** | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 100,206G | 100,195 G | 6,44 | 6,32 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,876G | 99,882 G | 4,61 | 4,61 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 95,416G | 95,381 G | 0,02 | 0,02 |
| | | | | | | **JDC Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 28.08.29 | 28.FMAN | A4DFWJ | NO0013618587 | 6,69%, zinsv. v. 28.05.26-27.08.26, v. 28.08.25(29), FLR-Notes v.25(25/29) | | 101,3G | 101,3 G | 6,38 | 6,38 |
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 92,695G | 92,602 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,065G | 81,325 G | 2,74 | 2,74 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,811G | 101,589 G | 3,57 | 3,57 |
| Euro | 1.000 | 23.01.34 | 23.01. | A3LRZR | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34) | | 101,85G | 101,394 G | 4,21 | 4,2 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 9,5G | 9,5 G | | |
| | | | | | | **John Deere Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3L0PU | XS2845057780 | 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) | | 100,786G | 100,652 G | 3,04 | 3,04 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.07.32 | 16.07. | A3L1JA | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) | | 100,332G | 100,004 G | 3,39 | 3,39 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,811G | 100,841 G | 4,26 | 4,25 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 96,304G | 96,135 G | 2,37 | 2,37 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 86,782G | 86,393 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 90,31G | 90,24 G | 4,87 | 4,87 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 99,23G | 99,27 G | 4,1 | 4,08 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 89,34G | 89,26 G | 4,98 | 4,97 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 100,242G | 99,943 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 98,343G | 97,663 G | 3,55 | 3,55 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 93,981G | 93,411 G | 4,03 | 4,03 |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 104,048G | 103,756 G | 3,71 | 3,71 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.31 | 13.11. | A3LQU6 | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) | | 104,333G | 104,056 G | 3,56 | 3,55 |
| 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) | | 98,357G | 98,371 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) | | 96,814G | 96,723 G | 2,87 | 2,86 |
| 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) | | 100,658G | 100,626 G | 3,32 | 3,32 |
| Euro | 1.000 | 06.06.28 | 06.MJSD | JP2UZ3 | XS2838379639 | 2,921%, zinsv. v. 08.06.26-07.09.26, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,243G | 100,256 G | 2,82 | 2,82 |
| 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) | | 100,914G | 100,535 G | 3,62 | 3,62 |
| 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) | | 97,566G | 97,474 G | 2,67 | 2,67 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.10.28 | 22.AO | JP2U0E | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28) | | 100,112G | 100,116 G | 4,5 | 4,49 |
| 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) | | 98,512G | 98,572 G | 5,21 | 5,21 |
| 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) | | 99,535G | 99,485 G | 4,78 | 4,77 |
| 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) | | 99,26G | 99,28 G | 3,99 | 3,99 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 100,001G | 99,971 G | 2,87 | 2,87 |
| Euro | 1.000 | **29.10.26** | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,631G | 99,614 G | 2,52 | 2,5 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.34 | 11.04. | A3LW4K | XS2793255162 | 3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,342G | 97,909 G | 3,87 | 3,87 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3514Q | DE000A3514Q0 | 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028) | | 101,841G | 101,6 G | 6,12 | 6,1 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A3LZRS | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) | | 102,09G | 101,938 G | 3,58 | 3,58 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.35 | 01.05. | A3LTW8 | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 104,19G | 103,98 G | 4,54 | 4,54 |
| | | | | | | **Jyske Realkredit A/S**<br>**Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.32 | 01.10. | A4EGPM | DK0009418089 | 2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032 | S s | 97,909G | 97,793 G | 3,12 | 3,12 |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 19.06.29 | 19.06. | A383E2 | XS2844398482 | 4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029) | | 102,174G | 101,948 G | 3,48 | 3,48 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3825C | NO0013168005 | 6%, v. 02.05.24(29), ITV v.2024(2024/2029) | | 105,651G | 105,651 G | 3,94 | 3,93 |
| | | | | | | **Katjes International GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.MS | A30V78 | NO0012888769 | 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028) | | 103,401G | 103,341 G | 5,2 | 5,19 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Katjesgreenfood GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 104,201G-4,175 | 104,101 G | 4,91 | 4,89 |
| | | | | | | **KBC Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 98,775G | 98,765 G | 1,51 | 1,51 |
| | | | | | | **Kellanova Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 92,787G | 92,673 G | 1,08 | 1,08 |
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 98,87G | 98,853 G | 2,95 | 2,94 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 95,86G | 95,771 G | 1,56 | 1,56 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 95,06G | 94,889 G | 3,25 | 3,25 |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,337G | 100,149 G | 3,11 | 3,11 |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,045G | 97,644 G | 3,71 | 3,71 |
| | | | | | | **Klépierre S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,099G | 99,07 G | 2,76 | 2,75 |
| | | | | | | **Knorr-Bremse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 100,316G | 100,257 G | 2,98 | 2,98 |
| Euro | 1.000 | 30.09.29 | 30.09. | A383RX | XS2905504671 | 3%, v. 30.09.24(29), MTN v.2024(2029/2029) | | 99,716G | 99,543 G | 3,09 | 3,09 |
| Euro | 1.000 | 30.09.32 | 30.09. | A383RY | XS2905504754 | 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | 99,611G | 99,421 G | 3,32 | 3,32 |
| | | | | | | **Kolibri Beteiligung GmbH**<br>**Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 13.02.29 | 13.FMAN | A4DE9U | NO0013461384 | 9,254%, zinsv. v. 13.05.26-12.08.26, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | 97,55G | 98,001 G | 10,72 | 10,68 |
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.29 | 25.04. | A3LXTK | XS2809676294 | 2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29) | | 99,971G | 99,871 G | 2,88 | 2,88 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.32 | 01.09. | A4EGDQ | XS3170900131 | 2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32) | | 97,68G | 97,44 G | 3,04 | 3,04 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 99,22G | 99,164 G | 2,76 | 2,75 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 90,592G | 90,455 G | 0,83 | 0,83 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,842G | 95,64 G | 2,33 | 2,33 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 82,467G | 82,194 G | 2,11 | 2,11 |
| Euro | 100.000 | 16.02.36 | 16.02. | A3LUL7 | XS2764455619 | 3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 100,088G | 99,853 G | 3,86 | 3,86 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 93,846G | 93,616 G | 3,65 | 3,65 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 99,232G | 99,214 G | 2,77 | 2,76 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 96,724G | 96,599 G | 3,16 | 3,16 |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 97,068G | 96,943 G | 2,83 | 2,83 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 95,881G | 95,736 G | 3,17 | 3,17 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.07.28 | 02.07. | A3L3WU | XS2900380226 | 2,7331%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28) | | 99,471G | 99,441 G | 3 | 3 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **15.10.26** | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 99,031G | 99,041 G | 3,04 | |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 98,363G | 98,281 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 78,671G | 78,561 G | 6,36 | 6,36 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,632G | 100,501 G | 3,25 | 3,25 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A383B1 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27) | | 100,133G | 100,122 G | 2,64 | 2,63 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 91,437G | 91,441 G | 0,82 | 0,82 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 86,266G | 86,37 G | 3,13 | 3,13 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 83,444G | 83,43 G | 2,95 | 2,95 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 98G | 97,768 G | 2,6 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 88,46G | 88,845 G | 2,93 | |
| A$ | 1.000 | **11.09.26** | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 99,66G | 99,65 G | 4,73 | 4,65 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 80,06G | 80,204 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 89,822G | 89,861 G | 2,48 | 2,48 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 88,573G | 88,578 G | 2,54 | 2,54 |
| Euro | 1.000 | **28.09.26** | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 99,469G | 99,466 G | 1 | 1 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 96,252G | 96,22 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 95,218G | 95,222 G | 1,57 | 1,57 |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 97,798G | 97,799 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 94,237G | 94,261 G | 2,68 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 73,726G | 73,741 G | 2,35 | 2,35 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 101,257G | 101,103 G | 2,79 | 2,79 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 99,303G | 99,317 G | 2,99 | 2,99 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 100,453G | 100,443 G | 2,74 | 2,73 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 100,186G | 100,125 G | 2,64 | 2,63 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 100,97G | 100,871 G | 2,68 | 2,68 |
| Euro | 1.000 | 05.08.27 | 05.08. | A351Y9 | DE000A351Y94 | 2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27) | | 99,725G | 99,717 G | 2,62 | 2,62 |
| Euro | 1.000 | 10.01.34 | 10.01. | A352ED | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34) | | 97,3G | 97,318 G | 3,03 | 3,03 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 99,715G | 99,516 G | 2,81 | 2,81 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 99,756G | 99,779 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.10.31 | 15.10. | A383P4 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) | | 98,267G | 98,073 G | 2,85 | 2,85 |
| Euro | 1.000 | 17.01.35 | 17.01. | A383TE | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) | | 97,504G | 97,335 G | 3,08 | 3,08 |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | 98,612G | 98,42 G | 4,33 | 4,33 |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | 99,031G | 98,933 G | 2,68 | 2,68 |
| £ | 1.000 | 28.10.27 | 28.10. | A38J4C | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) | | 99,54G | 99,47 G | 4,22 | 4,2 |
| US$ | 1.000 | **05.11.26** | 05.11. | A38J4Q | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26) | | 99,942G | 99,945 G | 4,11 | 4,05 |
| £ | 1.000 | 31.01.28 | 31.01. | A38J4T | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) | | 100,17G | 100,02 G | 4,25 | 4,24 |
| Euro | 1.000 | 09.10.30 | 09.10. | A38J5L | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30) | | 98,905G | 98,823 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 86,284G | 86,083 G | 2,85 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 93,837G | 93,837 G | 2,7 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 76,365G | 76,104 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 97,795G | 97,81 G | 2,61 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A460AK | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30) | | 98,807G | 98,833 G | 2,79 | 2,79 |
| A$ | 1.000 | 16.06.31 | 16.JD | A460EL | AU3CB0330207 | 4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031) | | 99,08G | 99,11 G | 4,87 | 4,87 |
| Euro | 1.000 | 31.07.28 | 31.07. | A4R2L4 | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28) | | 98,825G | 98,84 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 99,949G | 99,771 G | 2,76 | 2,76 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 64,02G | 64 G | | |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 98,726G | 98,706 G | 1,26 | 1,26 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 97,393G | 97,391 G | 1,02 | 1,02 |
| | | | | | | **Kreissparkasse Heilbronn** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 29.07.39 | 29.07. | A30VS3 | DE000A30VS31 | 2,406%, v. 29.07.22(39), Hyp.Pfdbr.R.98 v.2022(2039) | R 98 | 87,72G-**/87,72G/** | 87,72 G | 3,6 | 3,6 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,172G | 100,036 G | 2,78 | 2,78 |
| Euro | 100.000 | 23.01.27 | 23.01. | A3LRD4 | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,34G | 100,332 G | 2,77 | 2,76 |
| Euro | 100.000 | 23.11.29 | 23.11. | A3LRD5 | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,384G | 101,254 G | 2,94 | 2,94 |
| | | | | | | **L'Oréal S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | **29.06.26** | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 100,14G | 100,135 G | | |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 98,757G | 98,776 G | 1,77 | 1,77 |
| Euro | 100.000 | 01.04.31 | 01.04. | A3L3XD | FR001400SWX7 | 3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31) | | 99,963G | 99,673 G | 3,51 | 3,5 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 87,826G | 87,514 G | 1,69 | 1,69 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 103,427G | 103,282 G | 3,34 | 3,33 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 101,677G-**/101,675G/** | 101,666 G | 3,06 | 3,06 |
| Euro | 100.000 | 13.06.30 | 13.06. | A3LUDG | FR001400NU45 | 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) | | 101,245G | 101,002 G | 3,16 | 3,16 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DLD4 | 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 104,48G | 104,31 G | 4,79 | 4,78 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 99,72G | 99,68 G | 3,15 | 3,15 |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 29.01.34 | 29.01. | A3LTTL | FR001400NGT9 | 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) | | 98,678G | 98,778 G | 3,32 | 3,32 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 99,76G-**/99,75G/** | 99,76 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 101,968G | 101,792 G | 3,22 | 3,22 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 101,557G | 101,186 G | 3,79 | 3,79 |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.07. | A3L777 | FR001400WJI7 | 5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.) | | 102,444G | 102,405 G | | |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **16.10.26** | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 96,815G | 96,815 G | 4,33 | 4,33 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 94,75G | 94,75 G | 3,65 | 3,65 |
| | | | | | | **LAIQON AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.05.28 | 24.MN | A351P3 | DE000A351P38 | 7%, v. 24.05.23(28), Wandelschuldv.v.23(28) | | 87,1G | 87,1 G | 15,47 | 15,44 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 87,36G | 87,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | BHY0GY | DE000BHY0GY7 | 2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27) | | 99,94G | 99,95 G | 2,82 | 2,81 |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 98,22G | 97,97 G | 3 | 3 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 97,11G | 97,07 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.07.29 | 24.07. | LB2ZSM | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29) | | 92,018G | 91,873 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.04.27 | 26.04. | LB39DP | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27) | | 100,22G | 100,2 G | 2,73 | 2,73 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 99,985G | 100,034 G | 3 | 3 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **29.07.26** | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 99,749G | 99,743 G | 0,75 | 0,75 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 98,48G | 98,444 G | 0,76 | 0,76 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.29 | 13.11. | LB39EQ | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855 | S 855 | 100,869G | 100,859 G | 2,85 | 2,85 |
| Euro | 1.000 | 12.11.27 | 12.11. | LB4W4W | DE000LB4W4W5 | 2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859 | S 859 | 99,744G | 99,738 G | 2,81 | 2,8 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **28.09.26** | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 100,02G | 100,03 G | 2,77 | 2,75 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 102,861G | 102,633 G | 3,15 | 3,15 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 98,878G | 98,866 G | 1,26 | 1,26 |
| Euro | 100.000 | 15.09.28 | 15.09. | HLB2RE | XS3181619688 | 2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28) | S H385 | 98,766G | 98,723 G | 2,82 | 2,82 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.02.38 | 25.02. | DXA0TU | DE000DXA0TU4 | 4%, v. 25.02.08(38), Öff.Pfdbr. Em.1550 v.08(38) | E 1550 | 103,108G | 103,228 G | 3,67 | 3,67 |
| | | | | | | **Landeshauptstadt München**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.03.36 | 31.03. | A460HM | DE000A460HM6 | 3 3/8%, v. 31.03.26(36), Inh.-Schv. v.2026 (2036) | | 99,928G | 99,903 G | 3,38 | 3,38 |
| Euro | 1.000 | 25.09.34 | 25.09. | A460N0 | DE000A460N04 | 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034) | | 98,091G | 97,84 G | 3,27 | 3,26 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 93,429G | 93,427 G | 2,77 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 95,077G | 96,166 G | 0,79 | 0,79 |
| Euro | 1.000 | 26.09.33 | 26.09. | A31RTB | XS2694863841 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) | S 1232 | 101,56G | 101,31 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.07.31 | 09.07. | A31RTG | XS2856144576 | 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) | S 1237 | 99,822G | 99,785 G | 2,91 | 2,91 |
| Euro | 1.000 | 08.07.32 | 08.07. | A38LD5 | XS3112555258 | 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) | | 98,232G | 98,035 G | 2,95 | 2,95 |
| | | | | | | **LANXESS AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.10.26** | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 99,212G | 99,215 G | 2 | 2 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 95,886G | 95,817 G | 3,5 | |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 96,735G | 96,623 G | 3,6 | 3,6 |
| | | | | | | **Leasys S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.10.27 | 12.10. | A3L1DU | XS2859392248 | 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) | | 100,823G | 100,42 G | 3,22 | 3,21 |
| | | | | | | **LEG Immobilien SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 97,008G | 96,905 G | 1,79 | 1,79 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 82,009G | 81,677 G | 3,92 | 3,92 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 86,82G | 86,612 G | 1,71 | 1,71 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 81,76G | 81,493 G | 2,14 | 2,14 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 94,044G | 93,808 G | 1,85 | 1,85 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 83,102G | 82,836 G | 3,58 | 3,58 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Legal & General Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.55 | 04.09. | A4EGDW | XS3170223104 | 4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55) | | 99,55G | 99,16 G | 4,4 | 4,4 |
| | | | | | | **Lenzing AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 09.JJ | A4EDKH | XS3106543534 | 9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.) | | 100,689G | 100,75 G | | |
| | | | | | | **LifeFit Group MidCo GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.29 | 29.FMAN | A383GU | NO0013252452 | 9,229%, zinsv. v. 29.05.26-30.08.26, v. 29.08.24(29), FLR-Notes v.24(27/29) | | 104,101G | 104,101 G | 8 | 7,98 |
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 97,007G | 96,84 G | 2,06 | 2,06 |
| | | | | | | **Linde PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,624G | 98,584 G | 2,02 | 2,02 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 92,214G | 91,916 G | 2,97 | 2,97 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 85,166G | 84,703 G | 3,63 | 3,62 |
| Euro | 100.000 | **30.09.26** | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 99,233G | 99,218 G | 2,75 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 80,572G | 80,272 G | 0,93 | 0,93 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 49,548G | 49,231 G | 3,98 | 3,98 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 100,185G | 100,095 G | 2,88 | 2,87 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 100,006G | 99,752 G | 3,2 | 3,19 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,863G | 97,401 G | 3,67 | 3,66 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3LZK4 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) | | 100,683G | 100,471 G | 3,19 | 3,19 |
| Euro | 100.000 | 04.06.34 | 04.06. | A3LZK5 | XS2834282225 | 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) | | 99,749G | 99,398 G | 3,54 | 3,54 |
| Euro | 100.000 | 04.06.44 | 04.06. | A3LZK6 | XS2834282498 | 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44) | | 94,122G | 93,513 G | 4,22 | 4,22 |
| Euro | 100.000 | 18.02.29 | 18.02. | A4D6WR | XS3000977234 | 2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,086G | 98,924 G | 2,98 | 2,98 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D6WS | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 97,625G | 97,261 G | 3,4 | 3,4 |
| | | | | | | **Linde PLC**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) | | 101,103G | 100,941 G | 2,98 | 2,98 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 100,612G | 100,196 G | 3,54 | 3,54 |
| | | | | | | **Lion/Polaris Lux 4 S.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.07.29 | 01.JAJO | A3L0XS | XS2852970529 | 5,747%, zinsv. v. 01.04.26-30.06.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S | | 96,967G | 96,967 G | 7,04 | 7,04 |
| | | | | | | **Lloyds Bank GmbH**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 09.09.32 | 09.09. | A4DFW4 | DE000A4DFW46 | 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032) | | 98,551G | 98,291 G | 3,13 | 3,13 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A3L2B7 | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) | | 100,726G | 100,537 G | 3,32 | 3,31 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 102,037G | 101,763 G | 3,49 | 3,49 |
| Euro | 1.000 | 06.03.28 | 04.MJSD | A4D7Y9 | XS3010674961 | 2,906%, zinsv. v. 04.06.26-03.09.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28) | | 100,206G | 100,212 G | 2,81 | 2,81 |
| Euro | 1.000 | 04.03.36 | 04.03. | A4D7ZA | XS3010675695 | 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36) | | 99,582G | 99,023 G | 3,68 | 3,67 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 86,058G | 85,708 G | 4,18 | 4,18 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,39G | 93,23 G | 3,45 | 3,45 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LTSU | XS2753547673 | 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28) | | 102,306G | 102,254 G | 3,47 | 3,46 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 101,636G | 101,364 G | 3,6 | 3,6 |
| | | | | | | **Lonza Finance International N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A3L05E | BE6355213644 | 3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30) | | 99,846G | 99,704 G | 3,29 | 3,29 |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L05F | BE6355215664 | 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34) | | 98,285G | 98,012 G | 3,74 | 3,74 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Louis Dreyfus Company Finance B.V.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 97,428G | 97,268 G | 3,07 | 3,06 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z5 | XS2923451194 | 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | | 98,914G | 98,721 G | 3,72 | 3,72 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 99,802G | 99,803 G | 4,86 | 4,82 |
| | | | | | | **LR Health & Beauty SE** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1 | 06.03.28 | 31.FMAN | A3513A | NO0013149658 | zinsv. v. 27.02.26-28.05.26, v. 04.03.24(28), FLR-Notes v.24(26/28) | | 16,501G | 17,551 G | 185,64 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 95,788G | 95,715 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 88,438G | 88,232 G | 0,85 | 0,85 |
| Euro | 100.000 | 07.11.27 | 07.11. | A3L5GN | FR001400TSJ2 | 2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27) | | 99,922G | 99,89 G | 2,8 | 2,79 |
| Euro | 100.000 | 07.11.32 | 07.11. | A3L5GP | FR001400TSK0 | 3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32) | | 98,734G | 98,528 G | 3,35 | 3,34 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3LMWG | FR001400KJP7 | 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) | | 100,648G | 100,554 G | 3,03 | 3,03 |
| Euro | 100.000 | 07.09.33 | 07.09. | A3LMWH | FR001400KJO0 | 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) | | 100,83G | 100,494 G | 3,37 | 3,37 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 101,154G | 101,023 G | 3,03 | 3,03 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 100,225G | 99,897 G | 3,47 | 3,46 |
| Euro | 100.000 | 07.03.29 | 07.03. | A4EAK6 | FR001400ZED2 | 2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) | | 99,152G | 98,977 G | 2,95 | 2,95 |
| Euro | 100.000 | 07.03.32 | 07.03. | A4EAK7 | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) | | 98,46G | 98,138 G | 3,3 | 3,3 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 94,551G | 94,452 G | 1,99 | 1,99 |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 97,598G | 97,489 G | 3,7 | 3,7 |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.31 | 02.MN | A383NZ | XS2810867742 | 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S | | 104,611G | 104,433 G | 5,48 | 5,48 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4DFPE | XS3108519227 | 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32) | | 105,661G | 105,427 G | 6,09 | 6,09 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 87,49G | 87,31 G | 3,4 | 3,4 |
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 95,003G | 94,887 G | 2,1 | 2,1 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 99,49G | 99,47 G | 4,28 | 4,26 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 84,05G | 84,04 G | 5,86 | 5,86 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 94,766G | 94,606 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 77,54G | 77,67 G | 5,8 | 5,8 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 99,194G | 99,134 G | 2,75 | 2,75 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 98,7G | 98,478 G | 3,09 | 3,09 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,139G | 97,991 G | 3,04 | 3,04 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 95,268G | 95,01 G | 3,7 | 3,7 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,139G | 93,993 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,851G | 82,471 G | 2,1 | 2,1 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LRN8 | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,88G | 100,82 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LRN9 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,257G | 102,034 G | 3,34 | 3,34 |
| Euro | 1.000 | 28.11.35 | 28.11. | A3LRPA | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35) | | 102,404G | 101,963 G | 3,81 | 3,81 |
| Euro | 1.000 | 15.05.33 | 15.05. | A4ERG9 | XS3310330140 | 3 1/2%, v. 13.03.26(33), EO-Medium-Term Nts 2026(26/33) | | 99,274G | 99,044 G | 3,62 | 3,62 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Global Holdings SCA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 100,058G | 99,952 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 98,604G | 98,416 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,47G | 98,09 G | 3,59 | 3,59 |
| | | | | | | **Medtronic Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 101,683G | 101,517 G | 3,11 | 3,1 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 100,715G | 100,351 G | 3,79 | 3,79 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 98,091G | 97,535 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 93,357G | 92,76 G | 4,58 | 4,58 |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EG7Q | XS3185369371 | 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) | | 99,061G | 98,804 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.10.45 | 15.10. | A4EG7R | XS3185369454 | 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45) | | 96,946G | 96,405 G | 4,44 | 4,44 |
| | | | | | | **Mellenu Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.05.28 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) | | 102,22G | 102,5 G | 10,35 | 10,34 |
| | | | | | | **Mercedes-Benz Finance Canada Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMY | DE000A3LBMY2 | 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,949G | 100,052 G | 3,06 | 3,05 |
| | | | | | | **Mercedes-Benz Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 97,159G | 97,082 G | 2,83 | 2,83 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 90,707G | 90,601 G | 1,64 | 1,64 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 97,601G | 97,236 G | 3,03 | 3,03 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 95,538G | 95,511 G | 3,06 | 3,06 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 85,267G | 84,887 G | 3,78 | 3,78 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 97,329G | 97,287 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) | | 94,701G | 94,592 G | 3,23 | 3,23 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 92,15G | 92,048 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) | | 82,859G | 82,659 G | 2,68 | 2,68 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 89,258G | 89,028 G | 2,5 | 2,5 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 83,933G | 83,742 G | 1,78 | 1,78 |
| | | | | | | **Mercedes-Benz International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | 2,712%, zinsv. v. 19.05.26-18.08.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,141G | 100,134 G | 2,61 | 2,61 |
| | | | | | | **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) | | 99,273G | 99,247 G | 2,65 | 2,64 |
| Euro | 1.000 | **22.08.26** | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 99,872G | 99,88 G | 2,71 | 2,68 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 98,126G | 98,1 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) | | 99,858G | 99,858 G | 2,72 | 2,72 |
| Euro | 1.000 | **08.11.26** | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 99,08G | 99,075 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) | | 100,362G | 100,349 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 100,176G | 99,907 G | 3,2 | 3,2 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 102,154G | 102,086 G | 3,22 | 3,22 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 100,192G | 100,14 G | 2,81 | 2,81 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 99,262G | 98,948 G | 3,4 | 3,39 |
| Euro | 1.000 | 05.09.28 | 05.09. | A4EB2X | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28) | | 98,937G | 98,878 G | 3 | 3 |
| Euro | 1.000 | 05.09.31 | 05.09. | A4EB2Y | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) | | 98,9G | 98,62 G | 3,36 | 3,35 |
| Euro | 1.000 | 13.05.29 | 13.05. | A4ET6P | DE000A4ET6P9 | 3,2%, v. 13.05.26(29), EO-Medium-Term Notes 2026(29) | | 100,06G | 99,941 G | 3,18 | 3,17 |
| | | | | | | **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) | | 97,475G | 97,083 G | 3,49 | 3,49 |
| Euro | 100.000 | 10.09.31 | 10.09. | A3L3BG | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | 99,602G | 99,33 G | 4,08 | 4,08 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 84,47G | 84,6 G | 5,66 | 5,66 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 78,19G | 78,24 G | 5,68 | 5,68 |
| | | | | | | **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) | | 95,34G | 95,243 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) | | 97,48G | 97,434 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) | | 89,034G | 88,89 G | 1,95 | 1,95 |
| | | | | | | **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) | | 99,701G | 99,555 G | 1,63 | 1,63 |
| 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) | | 97,962G | 97,67 G | 2,95 | 2,95 |
| 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) | | 99,974G | 99,874 G | 3,88 | 3,88 |
| | | | | | | **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) | | 92,316G | 91,423 G | 2,98 | 2,98 |
| Euro | 100.000 | 04.09.33 | 04.09. | A4EGDV | XS3168718529 | 3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33) | | 97,328G | 96,994 G | 3,93 | 3,93 |
| | | | | | | **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) | | 99,293G | 99,285 G | 4,25 | 4,2 |
| | | | | | | **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) | | 103,133G | 103,02 G | 3,39 | 3,39 |
| Euro | 1.000 | 05.03.30 | 05.03. | A4DFLC | XS3015684361 | 5 1/4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030) | | 104,001G | 104,131 G | 4,06 | 4,06 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.30 | 05.12. | A3LBYW | XS2561748711 | 3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30) | | 101,423G | 101,181 G | 3,4 | 3,39 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 101,41G | 101,201 G | 3,46 | 3,46 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 99,145G | 98,816 G | 3,75 | 3,75 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.08.26** | 08.FA | A184SD | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 99,78G | 99,78 G | 4,03 | 3,96 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 78,44G | 78,7 G | 5,56 | 5,56 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 75,72G | 76,6 G | 5,71 | 5,71 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 84,63G | 85,08 G | 5,63 | 5,62 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 79,641G | 79,711 G | 5,46 | 5,45 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 76,92G | 77,24 G | 5,71 | 5,71 |
| | | | | | | **Mitsubishi HC Capital UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A3L149 | XS2867261518 | 3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27) | | 100,604G | 100,562 G | 3,06 | 3,05 |
| Euro | 1.000 | 02.02.27 | 02.02. | A3LT41 | XS2758931880 | 3,733%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27) | | 100,417G | 100,417 G | 3,02 | 3,01 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 99,628G | 99,63 G | 4,28 | 4,25 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 92,21G | 92,356 G | 3,61 | 3,6 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 104,967G | 104,808 G | 3,32 | 3,31 |
| Euro | 1.000 | 26.08.35 | 26.08. | A4EFU2 | XS3157912943 | 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35) | | 98,557G | 98,207 G | 3,88 | 3,87 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 99,14G | 99,127 G | 2,84 | 2,83 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 89,993G | 89,526 G | 3,74 | 3,74 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 95,245G | 94,575 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 83,208G | 82,845 G | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 70,239G | 69,784 G | 3,9 | 3,9 |
| | | | | | | **Moneta Money Bank A.S.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.09.35 | 09.09. | A4EGEL | XS3154053436 | 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S | | 99,45G | 99,13 G | 4,59 | 4,58 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 86,952G | 86,635 G | 2,53 | 2,53 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 97,478G | 97,249 G | 3,43 | 3,43 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 102,427G | 102,387 G | 3,71 | 3,7 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 108,476G | 108,067 G | 3,84 | 3,84 |
| US$ | 1.000 | 18.10.30 | 18.AO | MS8KL1 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) | | 99,41G | 99,32 G | 4,86 | 4,86 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 101,307G | 101,122 G | 3,41 | 3,41 |
| Euro | 1.000 | 21.03.35 | 21.03. | MS8KLP | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) | | 101,104G | 100,682 G | 3,8 | 3,8 |
| Euro | 1.000 | 07.11.31 | 07.11. | MS8KMW | XS3215634810 | 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) | | 98,688G | 98,492 G | 3,42 | 3,41 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.10.26** | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 99,604G | 99,607 G | 2,49 | 2,47 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27) | | 99,77G | 99,645 G | 4,27 | 4,26 |
| | | | | | | **MS Industrie AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.10.27 | 18.AO | A30VS7 | DE000A30VS72 | 6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027) | | 98,5G | 98,5 G | 7,58 | 7,53 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.09.31 | 18.09. | A383RD | XS2887896574 | 3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031) | | 102,351G | 102,351 G | 3,38 | 3,37 |
| | | | | | | **Multitude AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 15,631%, zinsv. v. 01.06.26-31.08.26, EO-FLR Notes 2021(26/Und.) | | 100,301G | 100,201 G | | |
| | | | | | | **Multitude Capital Oyj** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | 8,885%, zinsv. v. 27.03.26-28.06.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 102,861G | 102,861 G | 7,56 | 7,56 |
| | | | | | | **Multitude Capital Oyj** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A4EQ79 | NO0013726893 | 11,008%, zinsv. v. 01.06.26-31.08.26, EO-FLR Cap.Notes 2026(Und.) | | 104,701G | 104,601 G | | |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 99,383G | 99,367 G | 2,81 | 2,81 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 98,266G | 98,232 G | 1,27 | 1,27 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 94,653G | 94,545 G | 2,63 | 2,63 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 100,786G | 100,64 G | 2,86 | 2,86 |
| Euro | 1.000 | 14.08.30 | 14.08. | MHB35J | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) | S 2029 | 100,491G-**/100,571G/** | 100,641 G | 2,85 | 2,85 |
| Euro | 1.000 | 01.02.34 | 01.02. | MHB38J | DE000MHB38J4 | 3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34) | S 2041 | 99,151G | 98,94 G | 3,13 | 3,12 |
| Euro | 1.000 | 11.07.31 | 11.07. | MHB39J | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31) | S 2057 | 100,111G | 99,92 G | 2,98 | 2,97 |
| Euro | 1.000 | 03.02.31 | 03.02. | MHB40J | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31) | S 2066 | 98,811G | 98,44 G | 2,9 | 2,9 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 11.04.35 | 11.04. | MHB67Q | DE000MHB67Q8 | 3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35) | S 2082 | 97,743G | 97,221 G | 3,68 | 3,68 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 90,041G | 89,783 G | 2,03 | 2,03 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 99,47G | 99,3 G | 3,28 | 3,28 |
| Euro | 100.000 | 26.05.44 | 26.05. | A383PL | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44) | | 101,311G | 100,831 G | 4,14 | 4,14 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 86,24G | 85,92 G | 2,02 | 2,02 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.46 | 26.05. | A4DFWF | XS3156305925 | 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46) | | 99,56G | 99,081 G | 4,16 | 4,16 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 85,789G | 85,63 G | 0,58 | 0,58 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 10,627%, zinsv. v. 31.03.26-29.06.26, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 101,701G | 101,681 G | 8,63 | 8,56 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | A383QZ | NO0013325407 | 8,398%, zinsv. v. 19.03.26-18.06.26, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | 101,851G | 102,05 G | 7,98 | 7,96 |
| | | | | | | **MVM Energetika Zrt.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 96,34G | 96,22 G | 1,81 | 1,81 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 98,276G | 98,232 G | 4,08 | 4,07 |
| Euro | 1.000 | **25.10.26** | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 98,864G | 98,883 G | 5,46 | 5,46 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 74,438G | 74,179 G | 2 | 2 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 83,066G | 82,775 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 105,071G | 104,884 G | 3,49 | 3,49 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 98,471G | 98,471 G | 1,27 | 1,27 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 28.02. | A3L24B | XS2888621922 | 3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30) | | 100,078G | 99,948 G | 3,1 | 3,1 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 98,425G | 98,44 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) | | 99,275G | 99,26 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) | | 101,007G | 100,926 G | 2,93 | 2,93 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 101,111G | 101,041 G | 3,02 | 3,01 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 101,92G | 101,751 G | 3,04 | 3,04 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A3L5U9 | XS2940309649 | 3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30) | | 100,084G | 99,922 G | 3,48 | 3,47 |
| 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 | 109,471G | 109,341 G | 6,37 | 6,36 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.35 | 28.06. | A3LWHZ | XS2790334184 | 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | | 106,211G | 106,031 G | 5 | 5 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 90,106G | 89,904 G | 2,33 | 2,33 |
| Euro | 1.000 | 03.09.31 | 03.09. | A3L28C | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 100,682G | 100,47 G | 3,48 | 3,48 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 100,407G | 100,096 G | 4,01 | 4,01 |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 91,849G | 91,728 G | 1,2 | 1,2 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 95,502G | 95,432 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) | | 98,733G | 98,543 G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 96,028G | 95,729 G | 3,84 | 3,84 |
| 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) | | 94,035G | 93,95 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) | | 81,242G | 80,95 G | 1,83 | 1,83 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,522G | 94,414 G | 1,05 | 1,05 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.08.28 | 22.08. | A3LMC3 | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,421G | 101,291 G | 3,06 | 3,06 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) | | 99,358G | 99,326 G | 2,76 | 2,76 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 94,093G | 93,974 G | 0,53 | 0,53 |
| Euro | 1.000 | **01.11.26** | 01.11. | A3LQC0 | XS2710354544 | 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26) | | 100,693G | 100,682 G | 2,56 | 2,53 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.08.31 | 05.08. | A3L1Z9 | XS2871577115 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31) | | 101,19G | 100,954 G | 3,41 | 3,41 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 105,151G | 104,891 G | 4,94 | 4,93 |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 99,051G | 99,063 G | 2,75 | 2,73 |
| Euro | 1.000 | 04.11.27 | 04.11. | A3L496 | XS2931916972 | 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) | | 99,796G | 99,762 G | 2,9 | 2,89 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L72C | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) | | 99,659G | 99,439 G | 3,22 | 3,22 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 101,411G | 101,307 G | 3,04 | 3,03 |
| | | | | | | **NE Property B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 94,066G | 93,102 G | 3,8 | 3,79 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 100,201G | 99,984 G | 2,96 | 2,95 |
| Euro | 1.000 | **16.11.26** | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 98,975G | 98,962 G | 2,54 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 99,808G | 99,746 G | 2,81 | 2,8 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3LQ5U | XS2718201515 | 3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 102,051G | 101,823 G | 3,41 | 3,41 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 95G | 94,808 G | 2,61 | 2,61 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 81,889G | 81,506 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 82,227G | 81,958 G | 1,52 | 1,52 |
| Euro | 1.000 | 28.10.30 | 28.10. | A3L41W | XS2928133334 | 2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30) | | 98,938G | 98,682 G | 2,89 | 2,88 |
| Euro | 1.000 | 28.10.36 | 28.10. | A3L41X | XS2928478747 | 3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) | | 95,762G | 95,483 G | 3,62 | 3,62 |
| Euro | 1.000 | 14.01.32 | 14.01. | A3L71X | XS2976328760 | 2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) | | 98,77G | 98,516 G | 3,12 | 3,11 |
| Euro | 1.000 | 14.01.45 | 14.01. | A3L71Y | XS2976332283 | 3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45) | | 93,1G | 92,824 G | 4,03 | 4,03 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 101,069G | 101,026 G | 2,75 | 2,74 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 103,375G | 103,136 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 102,096G | 101,912 G | 2,87 | 2,87 |
| Euro | 1.000 | 14.11.35 | 14.11. | A3LQZT | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) | | 102,016G | 101,678 G | 3,49 | 3,49 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 100,176G | 99,995 G | 2,96 | 2,95 |
| Euro | 1.000 | 23.01.37 | 23.01. | A3LTNG | XS2752873005 | 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) | | 96,56G | 96,076 G | 3,65 | 3,64 |
| Euro | 1.000 | 23.09.33 | 23.09. | A4EHD6 | XS3185372326 | 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33) | | 98,555G | 98,274 G | 3,22 | 3,22 |
| Euro | 1.000 | 23.09.38 | 23.09. | A4EHD7 | XS3185374884 | 3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) | | 97,825G | 97,473 G | 3,72 | 3,72 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 102,467G | 102,23 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,24G | 103,28 G | 4,49 | 4,48 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 103,604G | 103,335 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 105,16G | 105,255 G | 4,51 | 4,51 |
| | | | | | | **Netfonds AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A4DFAM | DE000A4DFAM8 | 7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 101,086G | 104,351 G | 6,62 | 6,61 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 14.12.27 | 14.12. | A30VUP | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027) | | 101,251G | 101,251 G | 6,79 | 6,75 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 101,151G | 101,151 G | 8,9 | 8,86 |
| Euro | 1.000 | **15.11.26** | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 100,77G | 100,77 G | 3,99 | 3,94 |
| | | | | | | **New Immo Holding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) | | 100,095G | 99,918 G | 4,82 | 4,81 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 93,892G | 93,869 G | 0,53 | 0,53 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 99,02G | 98,99 G | 2,89 | 2,89 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 87,77G | 87,54 G | 0,28 | 0,28 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 98,047G | 98,002 G | 1,77 | 1,77 |
| Euro | 100.000 | **09.09.26** | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,48G | 99,471 G | 0,5 | 0,5 |
| Euro | 100.000 | 16.11.28 | 16.11. | A3LQ39 | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28) | | 106,49G | 106,333 G | 3,15 | 3,15 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.35 | 12.06. | A3L65D | XS2959410577 | 4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35) | | 101,021G | 100,791 G | 4,36 | 4,36 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.11.26** | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 99,02G | 98,99 G | 4,78 | 4,78 |
| | | | | | | **NJJ Continental S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.30 | 15.JD | A4EHE2 | XS3186949585 | 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30) | | 99,248G | 99,068 G | 4,11 | 4,1 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 88,44G | 88,214 G | 1,97 | 1,97 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 97,37G | 97,17 G | 3,91 | 3,9 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.01.29 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029) | | 7,601G | 7,601 G | 108,35 | 108,35 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.11.27 | 05.11. | NLB51X | DE000NLB51X8 | 2 1/4%, v. 05.11.25(27), Pfandbr.v.2025(2027) | | 99,15G-**/99,15G/** | 99,15 G | 2,88 | 2,87 |
| Euro | 100.000 | 05.12.33 | 05.12. | NLB54G | DE000NLB54G7 | 3%, v. 06.02.26(33), Pfandbr.v.2026(2033) | | 98,108G-**/98,263G/** | 98,093 G | 3,26 | 3,26 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 1,3%, rat. v. 14.02.24-13.02.29, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 95,1G-**/95,1G/** | 95,1 G | 2,72 | 2,72 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 2,109%, zinsv. v. 23.06.25-21.06.26, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 99,15G-**/99,16G/** | 99,3 G | 2,97 | 2,97 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 91,57G-**/91,57G/** | 91,57 G | 3,71 | 3,71 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **22.06.26** | 22.06. | NLB0NR | DE000NLB0NR4 | | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | 99,99G-**/99,99G/** | 99,99 G | 2,2 | 2,18 |
| Euro | 1.000 | **26.06.26** | 26.MJSD | NLB0NU | DE000NLB0NU8 | | 2,178%, zinsv. v. 26.03.26-25.06.26, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | 99,33G-**/99,33G/** | 99,34 G | 4,36 | 4,36 |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | | 2%, rat. v. 20.07.22-19.07.27, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | 92,21G-**/92,36G/** | 92,23 G | 3,41 | 3,41 |
| Euro | 1.000 | **17.07.26** | | NLB0PN | DE000NLB0PN8 | | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | | 2,087%, zinsv. v. 21.07.25-19.07.26, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | 99,06G-**/99,08G/** | 99,2 G | 2,96 | 2,95 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | 91,41G-**/91,41G/** | 91,41 G | 3,72 | 3,72 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | 90,07G-**/90,07G/** | 90,07 G | 3,82 | 3,82 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | 88,54G-**/88,54G/** | 88,54 G | 3,91 | 3,91 |
| Euro | 1.000 | 27.09.28 | 27.09. | NLB0Q1 | DE000NLB0Q12 | | 2,179%, zinsv. v. 29.09.25-27.09.26, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28) | 97,71G-**/97,75G/** | 97,72 G | 3,22 | 3,21 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | 86,43G-**/86,43G/** | 86,43 G | 3,9 | 3,9 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | | 3%, rat. v. 04.08.22-03.08.27, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | 96,77G-**/96,96G/** | 96,85 G | 3,56 | 3,56 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | | 2,087%, zinsv. v. 21.07.25-19.07.26, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | 99,18G-**/99,19G/** | 99,34 G | 2,85 | 2,85 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | | 2,116%, zinsv. v. 18.08.25-16.08.26, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | 99,19G-**/99,21G/** | 99,36 G | 2,81 | 2,81 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | 95,23G-**/95,23G/** | 95,23 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | 94,48G-**/94,48G/** | 94,48 G | 3,5 | 3,5 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | | 1,4%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | 97,75G-**/97,75G/** | 97,75 G | 2,84 | 2,84 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | 97,78G-**/97,78G/** | 97,78 G | 2,64 | 2,64 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | | 2%, rat. v. 25.10.23-24.10.28, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | 97,292G-**/97,341G/** | 97,296 G | 3,19 | 3,18 |
| Euro | 100.000 | 02.10.28 | 02.10. | NLB0RK | DE000NLB0RK0 | | 2,193%, zinsv. v. 02.10.25-01.10.26, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28) | 97,71G-**/97,74G/** | 97,71 G | 3,23 | 3,23 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | 88,43G-**/88,56G/** | 88,34 G | 3,8 | 3,8 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | | 2,212%, zinsv. v. 07.11.25-08.11.26, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | 98,28G-**/98,3G/** | 98,31 G | 2,96 | 2,95 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | 97,34G-**/97,34G/** | 97,34 G | 3,1 | 3,1 |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | | 2,22%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | 85,85G-**/86,01G/** | 85,75 G | 4,04 | 4,03 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | | 2,298%, zinsv. v. 15.12.25-13.12.26, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | 97,92G-**/97,95G/** | 97,92 G | 3,16 | 3,16 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | 97,38G-**/97,38G/** | 97,38 G | 2,55 | 2,55 |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB0TK | DE000NLB0TK6 | | 1,55%, rat. v. 21.12.23-20.12.28, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) | 96G-**/96G/** | 96 G | 3,2 | 3,2 |
| Euro | 1.000 | 08.01.27 | 08.01. | NLB0TP | DE000NLB0TP5 | | 1 1/4%, rat. v. 08.01.23-07.01.27, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27) | 98,97G-**/98,97G/** | 98,97 G | 2,51 | 2,51 |
| Euro | 100.000 | 01.09.28 | 01.09. | NLB1VN | DE000NLB1VN4 | | 2,65%, v. 02.08.22(28), EO-IHS 22(28) | 98,65G-**/98,65G/** | 98,65 G | 3,29 | 3,29 |
| Euro | 100.000 | 13.03.28 | 13.MS | NLB1VP | DE000NLB1VP9 | | 3,013%, zinsv. v. 13.03.26-13.09.26, v. 13.03.23(28), FLR-Inh.-Schv. v.23(28) | 100,78G-**/100,78G/** | 100,78 G | 2,57 | 2,56 |
| Euro | 100.000 | 29.12.36 | 29.12. | NLB1VQ | DE000NLB1VQ7 | | 4,35%, v. 28.12.23(36), EO-IHS 23(36) | 101,74G-**/101,74G/** | 101,74 G | 4,14 | 4,14 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | 83,62G-**/83,62G/** | 83,67 G | 4,46 | 4,46 |
| 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) | 98,65G-**/98,66G/** | 98,67 G | 2,7 | 2,7 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | | 2,075%, zinsv. v. 07.04.26-02.07.26, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | 98,8G-**/98,8G/** | 98,77 G | 2,71 | 2,71 |
| Euro | 1.000 | **16.07.26** | 16.07. | NLB263 | DE000NLB2633 | | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | 99,86G-**/99,86G/** | 99,86 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) | 95,19G-**/95,19G/** | 95,19 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) | 97,93G-**/97,93G/** | 97,93 G | 2,63 | 2,63 |
| 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) | 96,36G-**/96,36G/** | 96,36 G | 3,08 | 3,08 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | 89,59G-**/89,59G/** | 89,59 G | 3,64 | 3,63 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | 98,73G-**/98,73G/** | 98,73 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) | 96,702G-**/96,714G/** | 96,691 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) | 91,36G-**/91,36G/** | 91,36 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) | 97,86G-**/97,86G/** | 97,86 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) | 99,69G-**/99,69G/** | 99,69 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | 91,5G-**/91,5G/** | 91,5 G | 2,01 | 2,01 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | | 1 1/2%, zinsv. v. 25.05.26-23.08.26, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | 93,91G-**/93,98G/** | 93,92 G | 3,19 | 3,19 |
| Euro | 1.000 | **09.12.26** | 09.12. | NLB27U | DE000NLB27U4 | | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | 98,83G-**/98,83G/** | 98,83 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) | 80,49G-**/80,61G/** | 80,38 G | 2,46 | 2,46 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | 96,1G-**/96,1G/** | 96,1 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) | 90,76G-**/90,84G/** | 90,75 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) | 74,81G-**/75G/** | 74,76 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) | 90,61G-**/90,69G/** | 90,59 G | 1,32 | 1,32 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | 97,64G-**/97,64G/** | 97,64 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) | 96,39G-**/96,39G/** | 96,39 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB28S | DE000NLB28S6 | | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026) | 98,79G-**/98,79G/** | 98,79 G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 87,16G-**/87,25G/** | 87,1 G | 2,28 | 2,28 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 98,77G-**/98,77G/** | 98,77 G | 1,61 | 1,61 |
| Euro | 400 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 97,657G-**/97,674G/** | 97,669 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 98,02G-**/98,02G/** | 98 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.03.32 | 23.03. | NLB294 | DE000NLB2948 | 0 7/10%, rat. v. 23.03.26-22.03.29, v. 23.03.20(32), EO-IHS 20(23/32) | | 85,36G-**/85,46G/** | 85,31 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 95,67G-**/95,67G/** | 95,67 G | 1,36 | 1,36 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 93,15G-**/93,15G/** | 93,15 G | 1,55 | 1,55 |
| 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) | | 74,36G-**/74,54G/** | 74,31 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) | | 98,6G-**/98,6G/** | 98,59 G | 1,62 | 1,62 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 98,27G-**/98,27G/** | 98,26 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) | | 93,17G-**/93,17G/** | 93,17 G | 1,18 | 1,18 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 91,66G-**/91,66G/** | 91,66 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) | | 95,95G-**/95,95G/** | 95,95 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.02.32 | 25.02. | NLB29R | DE000NLB29R6 | 0 9/10%, rat. v. 25.02.26-24.02.29, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32) | | 86,74G-**/86,85G/** | 86,7 G | 2,07 | 2,07 |
| 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) | | 73,36G-**/73,54G/** | 73,31 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) | | 87,04G-**/87,13G/** | 87,04 G | 1,72 | 1,72 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 98,38G-**/98,38G/** | 98,37 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) | | 91,07G-**/91,07G/** | 91,07 G | 1,86 | 1,86 |
| 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) | | 73,35G-**/73,53G/** | 73,29 G | 4,1 | 4,1 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 2,163%, zinsv. v. 28.04.26-27.07.26, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 94,82G-**/94,89G/** | 94,82 G | 3,63 | 3,63 |
| 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 | 89,81G-**/89,81G/** | 89,81 G | 2,78 | 2,78 |
| 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 | 89,42G-**/89,42G/** | 89,42 G | 2,68 | 2,68 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 2,103%, zinsv. v. 08.04.26-07.07.26, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 95,47G-**/95,52G/** | 95,45 G | 3,4 | 3,4 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 2,204%, zinsv. v. 27.05.26-26.08.26, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 96,09G-**/96,11G/** | 96,05 G | 3,3 | 3,3 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 2,204%, zinsv. v. 26.05.26-25.08.26, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 96,05G-**/96,07G/** | 95,99 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 2,204%, zinsv. v. 15.04.26-14.07.26, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 95,84G-**/95,86G/** | 95,79 G | 3,33 | 3,33 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 2,195%, zinsv. v. 25.05.26-23.08.26, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 97,99G-**/98G/** | 97,97 G | 3,18 | 3,18 |
| 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) | | 87,97G-**/87,97G/** | 87,97 G | 3,36 | 3,36 |
| 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) | | 87,99G-**/88,13G/** | 87,96 G | 3,9 | 3,9 |
| Euro | 1.000 | **27.07.26** | 27.JAJO | NLB2LK | DE000NLB2LK9 | 2,165%, zinsv. v. 27.04.26-26.07.26, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 99,29G-**/99,3G/** | 99,32 G | 4,35 | 4,35 |
| 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) | | 86,74G-**/86,74G/** | 86,74 G | 3,08 | 3,08 |
| Euro | 1.000 | **07.10.26** | 09.JAJO | NLB2M8 | DE000NLB2M89 | 1 1/2%, zinsv. v. 07.04.26-06.07.26, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 99,01G-**/99,01G/** | 99,08 G | 3,02 | 3,02 |
| 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 | 99,88G-**/99,88G/** | 99,88 G | 2,64 | 2,61 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27) | | 97,74G-**/97,74G/** | 97,74 G | 2,53 | 2,53 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 2,108%, zinsv. v. 23.03.26-21.06.26, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 97,91G-**/97,92G/** | 97,89 G | 3,1 | 3,09 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 86,97G-**/86,97G/** | 86,97 G | 3,18 | 3,18 |
| 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) | | 95,58G-**/95,58G/** | 95,58 G | 2,7 | 2,7 |
| Euro | 1.000 | **02.11.26** | 02.FMAN | NLB2NT | DE000NLB2NT6 | 1 3/4%, zinsv. v. 04.05.26-02.08.26, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 99,02G-**/99,03G/** | 99,1 G | 3,53 | 3,53 |
| 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) | | 95,32G-**/95,32G/** | 95,32 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) | | 98,27G-**/98,3G/** | 98,31 G | 2,95 | 2,95 |
| 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) | | 93,97G-**/94,14G/** | 94 G | 3,04 | 3,04 |
| 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) | | 99,13G-**/99,14G/** | 99,29 G | 2,86 | 2,86 |
| 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) | | 95,73G-**/95,73G/** | 95,73 G | 3,41 | 3,41 |
| 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) | | 99,1G-**/99,11G/** | 99,25 G | 2,87 | 2,86 |
| 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) | | 86,73G-**/86,91G/** | 86,72 G | 4,08 | 4,08 |
| 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) | | 95,52G-**/95,52G/** | 95,52 G | 3,43 | 3,42 |
| 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) | | 95,36G-**/95,36G/** | 95,36 G | 3,43 | 3,43 |
| 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) | | 95,4G-**/95,4G/** | 95,4 G | 3,43 | 3,42 |
| 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) | | 95,42G-**/95,42G/** | 95,42 G | 3,43 | 3,43 |
| 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) | | 98,79G-**/98,81G/** | 98,9 G | 3,12 | 3,12 |
| 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 | 2,91 | 2,91 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 94,42G-**/94,42G/** | 94,42 G | 3,45 | 3,45 |
| 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) | | 95,21G-**/95,21G/** | 95,21 G | 3,44 | 3,44 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 2,524%, zinsv. v. 23.03.26-21.03.27, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28) | | 98,68G-**/98,69G/** | 98,75 G | 3,3 | 3,29 |
| 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) | | 98,44G-**/98,47G/** | 98,53 G | 3,15 | 3,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 94,98G-**/94,98G/** | 94,98 G | 3,45 | 3,45 |
| 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) | | 97,747G-**/97,775G/** | 97,745 G | 3,18 | 3,18 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 92,05G-**/92,05G/** | 92,05 G | 3,65 | 3,65 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 91,91G-**/91,91G/** | 91,91 G | 3,71 | 3,71 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 94,02G-**/94,02G/** | 94,02 G | 3,52 | 3,52 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 2,64%, zinsv. v. 24.04.26-25.04.27, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 98,7G-**/98,72G/** | 98,74 G | 3,36 | 3,36 |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 2,841%, zinsv. v. 12.06.26-13.06.27, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 98,75G-**/98,77G/** | 98,75 G | 3,49 | 3,49 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 91,85G-**/91,85G/** | 91,85 G | 3,66 | 3,66 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 90,75G-**/90,75G/** | 90,75 G | 3,73 | 3,73 |
| Euro | 50.000 | **14.10.26** | 14.10. | NLB300 | DE000NLB3003 | 2,7%, v. 14.10.22(26), EO-IHS 22(26) | | 99,97G-**/99,97G/** | 99,97 G | 2,77 | 2,74 |
| Euro | 50.000 | 14.10.27 | 14.10. | NLB301 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27) | | 99,85G-**/99,85G/** | 99,85 G | 3,11 | 3,1 |
| Euro | 50.000 | 18.10.29 | 18.10. | NLB303 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29) | | 99,46G-**/99,46G/** | 99,46 G | 3,42 | 3,42 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB306 | DE000NLB3060 | 3,05%, v. 23.09.22(28), EO-IHS 22(28) | | 99,62G-**/99,62G/** | 99,62 G | 3,21 | 3,21 |
| Euro | 50.000 | 28.10.37 | 28.10. | NLB309 | DE000NLB3094 | 4,1%, v. 28.10.22(37), EO-IHS 22(27/37) | | 96,91G-**/97,11G/** | 96,95 G | 4,43 | 4,42 |
| Euro | 1.000 | **27.10.26** | 27.10. | NLB30B | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26) | | 100,24G-**/100,24G/** | 100,24 G | 2,54 | 2,52 |
| Euro | 1.000 | 27.10.27 | 27.10. | NLB30C | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27) | | 100,62G-**/100,62G/** | 100,62 G | 3,02 | 3,01 |
| Euro | 1.000 | 27.10.28 | 27.10. | NLB30D | DE000NLB30D4 | 3,65%, v. 27.10.22(28), EO-IHS 22(28) | | 100,97G-**/100,97G/** | 100,97 G | 3,21 | 3,21 |
| Euro | 50.000 | 19.08.27 | 19.08. | NLB30E | DE000NLB30E2 | 2,1%, v. 19.08.22(27), EO-IHS 22(27) | | 98,89G-**/98,89G/** | 98,89 G | 3,08 | 3,07 |
| Euro | 50.000 | 20.09.32 | 20.09. | NLB30G | DE000NLB30G7 | 2,8%, v. 20.09.22(32), EO-IHS 22(32) | | 94,8G-**/94,8G/** | 94,8 G | 3,75 | 3,74 |
| Euro | 50.000 | 22.09.28 | 22.09. | NLB30K | DE000NLB30K9 | 2,35%, v. 22.09.22(28), EO-IHS 22(23/28) | | 97,22G-**/97,26G/** | 97,23 G | 3,63 | 3,62 |
| Euro | 50.000 | 23.09.27 | 23.09. | NLB30L | DE000NLB30L7 | 2,4%, v. 23.09.22(27), EO-IHS 22(27) | | 99,14G-**/99,14G/** | 99,14 G | 3,1 | 3,09 |
| Euro | 50.000 | **28.09.26** | 28.09. | NLB30P | DE000NLB30P8 | 2,2%, v. 28.09.22(26), EO-IHS 22(26) | | 99,85G-**/99,85G/** | 99,85 G | 2,73 | 2,7 |
| Euro | 50.000 | 27.09.30 | 27.09. | NLB30Q | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30) | | 96,79G-**/96,9G/** | 96,82 G | 3,69 | 3,69 |
| Euro | 50.000 | 28.09.37 | 28.09. | NLB30R | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37) | | 92,75G-**/92,99G/** | 92,78 G | 4,3 | 4,29 |
| Euro | 1.000 | 22.11.32 | 22.11. | NLB310 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32) | | 101,96G-**/101,96G/** | 101,96 G | 3,65 | 3,65 |
| Euro | 50.000 | 14.12.37 | 14.12. | NLB313 | DE000NLB3136 | 4,3%, v. 14.12.22(37), EO-IHS 22(27/37) | | 97,93G-**/98,07G/** | 97,93 G | 4,52 | 4,51 |
| Euro | 50.000 | 09.12.27 | 09.12. | NLB314 | DE000NLB3144 | 3,3%, v. 09.12.22(27), EO-IHS 22(27) | | 100,21G-**/100,21G/** | 100,21 G | 3,14 | 3,13 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB315 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29) | | 100,2G-**/100,2G/** | 100,2 G | 3,43 | 3,43 |
| Euro | 50.000 | **09.12.26** | 09.12. | NLB318 | DE000NLB3185 | 3,1%, v. 09.12.22(26), EO-IHS 22(26) | | 100,07G-**/100,07G/** | 100,07 G | 2,93 | 2,9 |
| 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) | | 100,2G-**/100,2G/** | 100,2 G | 2,85 | 2,83 |
| Euro | 50.000 | 08.11.27 | 08.11. | NLB31K | DE000NLB31K7 | 3,7%, v. 08.11.22(27), EO-IHS 22(27) | | 100,76G-**/100,76G/** | 100,76 G | 3,12 | 3,11 |
| Euro | 50.000 | 08.11.29 | 08.11. | NLB31M | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29) | | 101,8G-**/101,8G/** | 101,8 G | 3,42 | 3,42 |
| Euro | 1.000 | 21.10.27 | 23.JAJO | NLB31N | DE000NLB31N1 | 3 1/4%, zinsv. v. 21.04.26-20.07.26, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27) | | 99,7G-**/99,72G/** | 99,83 G | 3,51 | 3,5 |
| Euro | 50.000 | 30.11.37 | 30.11. | NLB31R | DE000NLB31R2 | 4,7%, v. 30.11.22(37), EO-IHS 22(27/37) | | 99,71G-**/99,67G/** | 99,59 G | 4,73 | 4,73 |
| Euro | 50.000 | 28.11.29 | 28.11. | NLB31U | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29) | | 101,01G-**/101,01G/** | 101,01 G | 3,43 | 3,42 |
| Euro | 50.000 | **25.11.26** | 25.11. | NLB31V | DE000NLB31V4 | 3,1%, v. 25.11.22(26), EO-IHS 22(26) | | 100,08G-**/100,08G/** | 100,08 G | 2,89 | 2,86 |
| Euro | 50.000 | 25.11.27 | 25.11. | NLB31W | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27) | | 100,49G-**/100,49G/** | 100,49 G | 3,14 | 3,13 |
| Euro | 50.000 | 27.12.29 | 27.12. | NLB320 | DE000NLB3201 | 3,8%, v. 27.12.22(29), EO-IHS 22(29) | | 101,17G-**/101,17G/** | 101,17 G | 3,44 | 3,43 |
| 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) | | 98,68G-**/98,69G/** | 98,78 G | 3,06 | 3,06 |
| Euro | 1.000 | 25.10.29 | 25.10. | NLB326 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29) | | 101,33G-**/101,33G/** | 101,33 G | 3,32 | 3,32 |
| Euro | 1.000 | 25.10.30 | 25.10. | NLB327 | DE000NLB3276 | 3,85%, v. 25.10.22(30), EO-IHS 22(30) | | 101,69G-**/101,69G/** | 101,69 G | 3,42 | 3,42 |
| Euro | 1.000 | 27.10.31 | 27.10. | NLB328 | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31) | | 102,18G-**/102,18G/** | 102,18 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.10.32 | 27.10. | NLB329 | DE000NLB3292 | 4,15%, v. 27.10.22(32), EO-IHS 22(32) | | 102,82G-**/102,82G/** | 102,82 G | 3,64 | 3,64 |
| Euro | 1.000 | 06.12.32 | 06.12. | NLB32B | DE000NLB32B4 | 3,6%, v. 06.12.22(32), EO-IHS 22(32) | | 99,69G-**/99,69G/** | 99,69 G | 3,65 | 3,65 |
| Euro | 1.000 | 11.01.33 | 11.01. | NLB32R | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33) | | 97,62G-**/97,62G/** | 97,62 G | 3,66 | 3,66 |
| Euro | 50.000 | 11.01.27 | 11.01. | NLB32U | DE000NLB32U4 | 3,3%, v. 11.01.23(27), EO-IHS 23(27) | | 100,17G-**/100,17G/** | 100,17 G | 2,97 | 2,95 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB32V | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28) | | 100,49G-**/100,49G/** | 100,49 G | 3,17 | 3,16 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB32W | DE000NLB32W0 | 3,65%, v. 11.01.23(30), EO-IHS 23(30) | | 100,68G-**/100,68G/** | 100,68 G | 3,44 | 3,44 |
| Euro | 50.000 | 11.01.38 | 11.01. | NLB32Z | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38) | | 97,61G-**/97,78G/** | 97,62 G | 4,5 | 4,5 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB336 | DE000NLB3367 | 4%, v. 07.02.23(30), EO-IHS 23(30) | | 101,85G-**/101,85G/** | 101,85 G | 3,45 | 3,44 |
| Euro | 50.000 | 25.01.27 | 25.01. | NLB337 | DE000NLB3375 | 3,7%, v. 25.01.23(27), EO-IHS 23(27) | | 100,42G-**/100,42G/** | 100,42 G | 2,96 | 2,95 |
| Euro | 50.000 | 25.01.28 | 25.01. | NLB338 | DE000NLB3383 | 3,775%, v. 25.01.23(28), EO-IHS 23(28) | | 100,91G-**/100,91G/** | 100,91 G | 3,17 | 3,17 |
| Euro | 1.000 | **25.11.26** | 25.MN | NLB33B | DE000NLB33B2 | 3,176%, zinsv. v. 25.05.26-24.11.26, v. 25.11.22(26), FLR-Inh.-Schv. v.22(26) | | 100,18G-**/100,18G/** | 100,18 G | 2,77 | 2,75 |
| Euro | 50.000 | **31.07.26** | 31.JJ | NLB33H | DE000NLB33H9 | 3,6%, v. 31.01.23(26), EO-IHS 23(26) | | 100,13G-**/100,13G/** | 100,13 G | 2,5 | 2,47 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 08.02.27 | 08.02. | NLB33R | DE000NLB33R8 | 3,8%, v. 08.02.23(27), EO-IHS 23(27) | | 100,5G-**/100,5G/** | 100,5 G | 2,98 | 2,96 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB33S | DE000NLB33S6 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 101,28G-**/101,28G/** | 101,28 G | 3,18 | 3,17 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB33T | DE000NLB33T4 | 4,2%, v. 07.02.23(30), EO-IHS 23(30) | | 102,52G-**/102,52G/** | 102,52 G | 3,45 | 3,44 |
| Euro | 1.000 | 07.02.33 | 07.02. | NLB33U | DE000NLB33U2 | 3,6%, v. 07.02.23(33), EO-IHS 23(33) | | 99,59G-**/99,59G/** | 99,59 G | 3,67 | 3,67 |
| Euro | 50.000 | 08.02.38 | 08.02. | NLB33W | DE000NLB33W8 | 4,7%, v. 08.02.23(38), EO-IHS 23(28/38) | | 99,71G-**/99,69G/** | 99,58 G | 4,73 | 4,73 |
| Euro | 1.000 | 13.01.33 | 13.01. | NLB33Z | DE000NLB33Z1 | 3,45%, v. 13.01.23(33), EO-IHS 23(33) | | 98,77G-**/98,77G/** | 98,77 G | 3,66 | 3,66 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB341 | DE000NLB3417 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 101,28G-**/101,28G/** | 101,28 G | 3,18 | 3,17 |
| Euro | 50.000 | 01.03.38 | 01.03. | NLB343 | DE000NLB3433 | 4,3%, v. 01.03.23(38), EO-IHS 23(38) | | 100,6G-**/100,6G/** | 100,6 G | 4,23 | 4,23 |
| Euro | 1.000 | 06.03.29 | 06.03. | NLB346 | DE000NLB3466 | 3,4%, v. 06.03.23(29), EO-IHS 23(29) | | 100,36G-**/100,36G/** | 100,36 G | 3,26 | 3,25 |
| Euro | 50.000 | 06.03.30 | 06.03. | NLB347 | DE000NLB3474 | 4 1/4%, v. 06.03.23(30), EO-IHS 23(30) | | 102,72G-**/102,72G/** | 102,72 G | 3,45 | 3,45 |
| Euro | 1.000 | 03.02.33 | 03.02. | NLB34D | DE000NLB34D6 | 3,45%, v. 03.02.23(33), EO-IHS 23(33) | | 98,73G-**/98,73G/** | 98,73 G | 3,67 | 3,66 |
| Euro | 1.000 | 14.02.33 | 14.02. | NLB34H | DE000NLB34H7 | 3,3%, v. 14.02.23(33), EO-IHS 23(33) | | 97,84G-**/97,84G/** | 97,84 G | 3,67 | 3,67 |
| Euro | 50.000 | 15.02.27 | 15.02. | NLB34L | DE000NLB34L9 | 3,55%, v. 15.02.23(27), EO-IHS 23(27) | | 100,36G-**/100,36G/** | 100,36 G | 2,97 | 2,96 |
| Euro | 50.000 | 14.02.28 | 14.02. | NLB34M | DE000NLB34M7 | 3 3/4%, v. 14.02.23(28), EO-IHS 23(28) | | 100,89G-**/100,89G/** | 100,89 G | 3,18 | 3,17 |
| Euro | 50.000 | 15.02.38 | 15.02. | NLB34N | DE000NLB34N5 | 4,35%, v. 15.02.23(38), EO-IHS 23(28/38) | | 98,09G-**/98,23G/** | 98,08 G | 4,55 | 4,54 |
| Euro | 50.000 | 21.02.28 | 21.FA | NLB34Q | DE000NLB34Q8 | 3,6%, v. 21.02.23(28), EO-IHS 23(28) | | 100,66G-**/100,66G/** | 100,66 G | 3,22 | 3,21 |
| Euro | 1.000 | 07.03.28 | 07.MJSD | NLB34R | DE000NLB34R6 | 2 1/2%, zinsv. v. 08.06.26-06.09.26, v. 07.03.23(28), FLR-Inh.-Schv. v.23(28) | | 98,81G-**/98,82G/** | 98,86 G | 3,25 | 3,24 |
| Euro | 50.000 | 13.12.32 | 13.12. | NLB34U | DE000NLB34U0 | 4,15%, v. 13.12.22(32), EO-IHS 22(32) | | 102,14G-**/102,14G/** | 102,14 G | 3,77 | 3,77 |
| Euro | 1.000 | **17.07.26** | 17.07. | NLB350 | DE000NLB3508 | 3,1%, v. 17.07.23(26), EO-IHS 23(26) | | 100,06G-**/100,06G/** | 100,06 G | 2,31 | 2,29 |
| Euro | 50.000 | **30.06.26** | 30.06. | NLB351 | DE000NLB3516 | 3,4%, v. 30.06.23(26), EO-IHS 23(26) | | 100,04G-**/100,04G/** | 100,04 G | 2,15 | 2,13 |
| Euro | 50.000 | 30.06.27 | 30.06. | NLB352 | DE000NLB3524 | 3 3/4%, v. 30.06.23(27), EO-IHS 23(27) | | 100,71G-**/100,71G/** | 100,71 G | 3,04 | 3,04 |
| Euro | 50.000 | 30.06.28 | 30.06. | NLB353 | DE000NLB3532 | 4%, v. 30.06.23(28), EO-IHS 23(28) | | 101,42G-**/101,42G/** | 101,42 G | 3,27 | 3,26 |
| Euro | 1.000 | 17.07.29 | 17.07. | NLB354 | DE000NLB3540 | 3,4%, v. 17.07.23(29), EO-IHS 23(29) | | 100,3G-**/100,3G/** | 100,3 G | 3,29 | 3,29 |
| Euro | 50.000 | 28.06.30 | 28.06. | NLB355 | DE000NLB3557 | 4,15%, v. 28.06.23(30), EO-IHS 23(30) | | 102,47G-**/102,47G/** | 102,47 G | 3,48 | 3,48 |
| Euro | 50.000 | 14.07.32 | 14.07. | NLB356 | DE000NLB3565 | 4,44%, v. 14.07.23(32), EO-IHS 23(32) | | 103,8G-**/103,8G/** | 103,8 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.07.33 | 14.07. | NLB357 | DE000NLB3573 | 3 9/10%, v. 14.07.23(33), EO-IHS 23(33) | | 101,15G-**/101,15G/** | 101,15 G | 3,71 | 3,71 |
| Euro | 50.000 | 14.07.33 | 14.07. | NLB358 | DE000NLB3581 | 4,3%, v. 14.07.23(33), EO-IHS 23(33) | | 102,85G-**/102,85G/** | 102,85 G | 3,83 | 3,83 |
| Euro | 50.000 | 14.07.38 | 14.07. | NLB359 | DE000NLB3599 | 4 1/2%, v. 14.07.23(38), EO-IHS 23(38) | | 102,2G-**/102,2G/** | 102,2 G | 4,26 | 4,26 |
| Euro | 50.000 | 15.02.27 | 15.02. | NLB35B | DE000NLB35B7 | 4%, v. 15.02.23(27), EO-IHS 23(27) | | 100,65G-**/100,65G/** | 100,65 G | 2,97 | 2,95 |
| Euro | 50.000 | 14.06.27 | 14.06. | NLB35E | DE000NLB35E1 | 3,6%, v. 14.06.23(27), EO-IHS 23(27) | | 100,54G-**/100,54G/** | 100,54 G | 3,04 | 3,04 |
| Euro | 50.000 | 13.06.28 | 13.06. | NLB35F | DE000NLB35F8 | 3 3/4%, v. 13.06.23(28), EO-IHS 23(28) | | 100,93G-**/100,93G/** | 100,93 G | 3,26 | 3,26 |
| Euro | 1.000 | 13.06.29 | 13.06. | NLB35G | DE000NLB35G6 | 3,4%, v. 13.06.23(29), EO-IHS 23(29) | | 100,31G-**/100,31G/** | 100,31 G | 3,29 | 3,29 |
| Euro | 50.000 | 13.06.30 | 13.06. | NLB35H | DE000NLB35H4 | 4%, v. 13.06.23(30), EO-IHS 23(30) | | 101,92G-**/101,92G/** | 101,92 G | 3,48 | 3,48 |
| Euro | 1.000 | 13.06.33 | 13.06. | NLB35J | DE000NLB35J0 | 4%, v. 13.06.23(33), EO-IHS 23(33) | | 101,82G-**/101,82G/** | 101,82 G | 3,7 | 3,7 |
| Euro | 50.000 | 13.06.33 | 13.06. | NLB35K | DE000NLB35K8 | 4,35%, v. 13.06.23(33), EO-IHS 23(33) | | 103,2G-**/103,2G/** | 103,2 G | 3,82 | 3,82 |
| Euro | 50.000 | 14.06.38 | 14.06. | NLB35L | DE000NLB35L6 | 4 1/2%, v. 14.06.23(38), EO-IHS 23(38) | | 102,27G-**/102,27G/** | 102,27 G | 4,25 | 4,25 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB35M | DE000NLB35M4 | 4,44%, v. 14.06.23(32), EO-IHS 23(32) | | 103,81G-**/103,81G/** | 103,81 G | 3,72 | 3,72 |
| Euro | 1.000 | 20.06.28 | 20.MJSD | NLB35P | DE000NLB35P7 | 2 3/4%, zinsv. v. 20.03.26-21.06.26, v. 20.06.23(28), FLR-Inh.-Schv. v.23(28) | | 98,94G-**/98,96G/** | 98,95 G | 3,33 | 3,33 |
| Euro | 50.000 | 27.06.28 | 27.JD | NLB35Q | DE000NLB35Q5 | 4%, v. 27.06.23(28), EO-IHS 23(28) | | 101,43G-**/101,43G/** | 101,43 G | 3,29 | 3,29 |
| Euro | 50.000 | 28.06.38 | 28.06. | NLB35R | DE000NLB35R3 | 4 3/4%, v. 28.06.23(38), EO-IHS 23(28/38) | | 99,96G-**/99,96G/** | 99,82 G | 4,75 | 4,75 |
| Euro | 50.000 | 03.07.28 | 03.07. | NLB35T | DE000NLB35T9 | 4,2%, v. 03.07.23(28), EO-IHS 23(28) | | 101,81G-**/101,81G/** | 101,81 G | 3,27 | 3,27 |
| Euro | 50.000 | 25.01.27 | 25.JJ | NLB36C | DE000NLB36C3 | 3,3%, v. 25.07.23(27), EO-IHS 23(27) | | 99,93G-**/99,93G/** | 99,93 G | 3,44 | 3,42 |
| Euro | 1.000 | 14.07.28 | 16.JAJO | NLB36D | DE000NLB36D1 | 2 1/2%, zinsv. v. 14.04.26-13.07.26, v. 14.07.23(28), FLR-Inh.-Schv. v.23(28) | | 98,66G-**/98,67G/** | 98,67 G | 3,2 | 3,2 |
| Euro | 50.000 | 22.06.34 | 22.06. | NLB36F | DE000NLB36F6 | 4,6%, v. 22.06.23(34), EO-IHS 23(34) | | 104,64G-**/104,64G/** | 104,64 G | 3,91 | 3,91 |
| Euro | 50.000 | 26.07.38 | 26.07. | NLB36G | DE000NLB36G4 | 4 3/4%, v. 26.07.23(38), EO-IHS 23(28/38) | | 99,92G-**/99,98G/** | 99,84 G | 4,75 | 4,75 |
| Euro | 50.000 | 28.07.28 | 28.JJ | NLB36H | DE000NLB36H2 | 4%, v. 28.07.23(28), EO-IHS 23(28) | | 101,5G-**/101,5G/** | 101,5 G | 3,28 | 3,28 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB36J | DE000NLB36J8 | 4,35%, v. 05.07.23(30), EO-IHS 23(30) | | 103,22G-**/103,22G/** | 103,22 G | 3,48 | 3,48 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 89,95G-**/89,95G/** | 89,95 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1%, v. 17.06.20(30), EO-IHS 20(25/30) | | 90,22G-**/90,3G/** | 90,2 G | 2,44 | 2,44 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 90,36G-**/90,36G/** | 90,36 G | 1,55 | 1,55 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 97,92G-**/97,92G/** | 97,92 G | 0,71 | 0,71 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 98,14G-**/98,14G/** | 98,14 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) | | 95,54G-**/95,54G/** | 95,54 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 91,35G-**/91,35G/** | 91,35 G | 2,3 | 2,3 |
| Euro | 1.000 | **07.08.26** | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 99,73G-**/99,73G/** | 99,73 G | 1,2 | 1,2 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 79,91G-**/80,05G/** | 79,85 G | 3,67 | 3,67 |
| Euro | 1.000 | **13.07.26** | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 99,88G-**/99,88G/** | 99,88 G | 1,39 | 1,39 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 97,6G-**/97,6G/** | 97,6 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) | | 90,7G-**/90,7G/** | 90,7 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) | | 73,82G-**/73,98G/** | 73,75 G | 3,74 | 3,74 |
| Euro | 1.000 | **06.10.26** | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 99,356G-**/99,356G/** | 99,35 G | 1,2 | 1,2 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 96,97G-**/96,97G/** | 96,97 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) | | 72,27G-**/72,48G/** | 72,27 G | 4,26 | 4,26 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 83,25G-**/83,38G/** | 83,27 G | 2,38 | 2,38 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 87,61G-**/87,7G/** | 87,59 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) | | 97,36G-**/97,36G/** | 97,36 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) | | 90,12G-**/90,12G/** | 90,12 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) | | 83,9G-**/84,02G/** | 83,89 G | 2,47 | 2,47 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 77,18G-**/77,33G/** | 77,12 G | 3,06 | 3,06 |
| Euro | 1.000 | **04.09.26** | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 99,56G-**/99,56G/** | 99,56 G | 1,2 | 1,2 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 96,53G-**/96,53G/** | 96,53 G | 1,44 | 1,44 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 83,45G-**/83,57G/** | 83,46 G | 2,37 | 2,37 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,4%, v. 17.08.20(37), EO-IHS 20(25/37) | | 73,37G-**/73,53G/** | 73,3 G | 3,75 | 3,75 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 76,93G-**/77,1G/** | 76,88 G | 3,08 | 3,08 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 93,19G-**/93,19G/** | 93,19 G | 0,86 | 0,86 |
| Euro | 1.000 | **08.12.26** | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 98,74G-**/98,74G/** | 98,74 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) | | 86,78G-**/86,87G/** | 86,76 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) | | 73,42G-**/73,57G/** | 73,37 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 87,36G-**/87,36G/** | 87,36 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) | | 67,8G-**/67,96G/** | 67,74 G | 3,41 | 3,41 |
| 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 Kombianl.01/20 v20(30) | | 88,91G-**/89,03G/** | 88,92 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) | | 99,22G-**/99,22G/** | 99,22 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 95,2G-**/95,2G/** | 95,2 G | 1,05 | 1,05 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 89,25G-**/89,25G/** | 89,25 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) | | 75,01G-**/75,17G/** | 74,95 G | 2,64 | 2,64 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 81,86G-**/81,98G/** | 81,88 G | 1,94 | 1,94 |
| Euro | 1.000 | **05.10.26** | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 99,32G-**/99,32G/** | 99,32 G | 0,92 | 0,92 |
| Euro | 1.000 | **15.10.26** | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 99,21G-**/99,21G/** | 99,21 G | 0,5 | 0,5 |
| Euro | 1.000 | **13.11.26** | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 99,01G-**/99,01G/** | 99,01 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) | | 98,86G-**/98,86G/** | 98,86 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) | | 87,17G-**/87,26G/** | 87,15 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) | | 93,55G-**/93,55G/** | 93,55 G | 1,07 | 1,07 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 81,54G-**/81,67G/** | 81,58 G | 1,83 | 1,83 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 92,87G-**/92,87G/** | 92,87 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) | | 98,46G-**/98,46G/** | 98,46 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) | | 72,87G-**/73,02G/** | 72,81 G | 2,25 | 2,25 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 86,45G-**/86,55G/** | 86,43 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) | | 84,21G-**/84,31G/** | 84,18 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) | | 90,63G-**/90,63G/** | 90,63 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) | | 93,07G-**/93,07G/** | 93,07 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) | | 72,43G-**/72,61G/** | 72,4 G | 1,92 | 1,92 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 72,33G-**/72,51G/** | 72,3 G | 2,27 | 2,27 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3P4 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29) | | 92,22G-**/92,22G/** | 92,22 G | 0,65 | 0,65 |
| 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) | | 84,13G-**/84,13G/** | 84,14 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) | | 98,687G-**/98,694G/** | 98,68 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) | | 66,29G-**/66,49G/** | 66,33 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) | | 92,58G-**/92,58G/** | 92,58 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) | | 98,24G-**/98,24G/** | 98,24 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) | | 95,26G-**/95,26G/** | 95,26 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) | | 80,39G-**/80,53G/** | 80,45 G | 1,24 | 1,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 86,84G-**/86,84G/** | 86,84 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) | | 86,09G-**/86,19G/** | 86,07 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) | | 72,59G-**/72,76G/** | 72,55 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 72,67G-**/72,83G/** | 72,64 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) | | 94,24G-**/94,24G/** | 94,24 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) | | 66,76G-**/66,94G/** | 66,7 G | 3,36 | 3,36 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 98,33G-**/98,33G/** | 98,33 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) | | 92,48G-**/92,48G/** | 92,48 G | 0,92 | 0,92 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 98,04G-**/98,04G/** | 98,04 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) | | 93,48G-**/93,48G/** | 93,48 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) | | 80,37G-**/80,5G/** | 80,44 G | 1,3 | 1,3 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 86,17G-**/86,27G/** | 86,15 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 86,81G-**/86,81G/** | 86,81 G | 0,92 | 0,92 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 92,6G-**/92,6G/** | 92,6 G | 1,08 | 1,08 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 87,73G-**/87,73G/** | 87,73 G | 1,64 | 1,64 |
| Euro | 100.000 | 24.03.31 | 24.03. | NLB3Q2 | DE000NLB3Q27 | 0,53%, rat. v. 24.03.26-23.03.31, v. 24.03.21(31), EO-IHS 21(26/31) | | 85,99G-**/86,1G/** | 85,99 G | 1,23 | 1,23 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,31%, v. 23.03.21(39), EO-IHS 21(27/39) | | 68,59G-**/68,8G/** | 68,66 G | 3,79 | 3,79 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 80,7G-**/80,86G/** | 80,81 G | 1,91 | 1,91 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 97,97G-**/97,97G/** | 97,97 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) | | 87,47G-**/87,47G/** | 87,47 G | 1,62 | 1,62 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 81,43G-**/81,58G/** | 81,52 G | 2,13 | 2,13 |
| 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) | | 77,65G-**/77,65G/** | 77,68 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) | | 88,46G-**/88,46G/** | 88,46 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) | | 97,8G-**/97,8G/** | 97,8 G | 0,46 | 0,46 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 92,17G-**/92,17G/** | 92,17 G | 0,87 | 0,87 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 85,8G-**/85,91G/** | 85,79 G | 1,45 | 1,45 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 80,32G-**/80,47G/** | 80,41 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 93,22G-**/93,22G/** | 93,22 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) | | 86,52G-**/86,52G/** | 86,52 G | 0,92 | 0,92 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 72,72G-**/72,91G/** | 72,69 G | 2,46 | 2,46 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 73,03G-**/73,22G/** | 73 G | 2,18 | 2,18 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 95,28G-**/95,28G/** | 95,28 G | 0,82 | 0,82 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 92,65G-**/92,65G/** | 92,65 G | 1,1 | 1,1 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 90,18G-**/90,18G/** | 90,18 G | 1,37 | 1,37 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 87,74G-**/87,74G/** | 87,74 G | 1,64 | 1,64 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 97,99G-**/97,99G/** | 97,99 G | 0,51 | 0,51 |
| Euro | 50.000 | 16.06.33 | 16.06. | NLB3R3 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33) | | 81,43G-**/81,6G/** | 81,5 G | 2,33 | 2,33 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 97,24G-**/97,24G/** | 97,24 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) | | 91,91G-**/91,91G/** | 91,91 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) | | 74,16G-**/74,33G/** | 74,15 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) | | 73,17G-**/73,35G/** | 73,16 G | 2,31 | 2,31 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 73,28G-**/73,46G/** | 73,27 G | 2,72 | 2,72 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 85,61G-**/85,73G/** | 85,62 G | 1,52 | 1,52 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 94,47G-**/94,47G/** | 94,47 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) | | 91,98G-**/91,98G/** | 91,98 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) | | 97,57G-**/97,57G/** | 97,57 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) | | 81,19G-**/81,3G/** | 81,25 G | 1,23 | 1,23 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 86,5-GT | 86,5 -GT | 1,04 | 1,04 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 80,84G-**/80,99G/** | 80,9 G | 2,04 | 2,04 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 97,74G-**/97,74G/** | 97,74 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) | | 69,57G-**/69,79G/** | 69,65 G | 4,06 | 4,06 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 69,88G-**/70,05G/** | 69,87 G | 4,13 | 4,13 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 97,41G-**/97,41G/** | 97,41 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) | | 92,03G-**/92,03G/** | 92,03 G | 1,14 | 1,14 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,15%, v. 10.06.21(36), EO-IHS 21(26/36) | | 74,32G-**/74,49G/** | 74,31 G | 3,09 | 3,09 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 74,19G-**/74,37G/** | 74,18 G | 2,69 | 2,69 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 86,03G-**/86,15G/** | 86,04 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.06.33 | 15.06. | NLB3RW | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33) | | 81,23G-**/81,37G/** | 81,25 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 94,26G-**/94,26G/** | 94,26 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) | | 86,45G-**/86,45G/** | 86,45 G | 1,16 | 1,16 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 97,07G-**/97,07G/** | 97,07 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) | | 71,37G-**/71,59G/** | 71,39 G | 3,81 | 3,81 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 72,6G-**/72,78G/** | 72,58 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) | | 85,52G-**/85,52G/** | 85,52 G | 0,93 | 0,93 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 72,46G-**/72,64G/** | 72,45 G | 2,32 | 2,32 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 96,75G-**/96,75G/** | 96,75 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) | | 84,67G-**/84,79G/** | 84,67 G | 1,52 | 1,52 |
| Euro | 50.000 | 27.08.29 | 27.08. | NLB3S9 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29) | | 91,19G-**/91,19G/** | 91,19 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) | | 73,6G-**/73,78G/** | 73,6 G | 2,54 | 2,54 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 85,62G-**/85,75G/** | 85,63 G | 1,73 | 1,73 |
| Euro | 1.000 | 05.07.33 | 05.07. | NLB3SD | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 80,75G-**/80,91G/** | 80,8 G | 1,72 | 1,72 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 94,24G-**/94,24G/** | 94,24 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) | | 86,28G-**/86,28G/** | 86,28 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) | | 99,89G-**/99,89G/** | 99,89 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) | | 80,99G-**/81,15G/** | 81,03 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) | | 85,47G-**/85,56G/** | 85,44 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) | | 74,03G-**/74,21G/** | 74,01 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) | | 96,36G-**/96,36G/** | 96,4 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) | | 73,28G-**/73,45G/** | 73,27 G | 2,49 | 2,49 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 91,66G-**/91,66G/** | 91,66 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) | | 99,75G-**/99,75G/** | 99,74 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) | | 86,11G-**/86,11G/** | 86,11 G | 1,16 | 1,16 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 94,02G-**/94,02G/** | 94,02 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) | | 99,83G-**/99,83G/** | 99,83 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) | | 81,09G-**/81,25G/** | 81,13 G | 2,31 | 2,31 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 80,53G-**/80,68G/** | 80,57 G | 1,72 | 1,72 |
| Euro | 50.000 | **19.10.26** | 19.10. | NLB3T0 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26) | | 99,11G-**/99,11G/** | 99,1 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) | | 96,36G-**/96,36G/** | 96,36 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) | | 72,59G-**/72,75G/** | 72,57 G | 2,45 | 2,45 |
| Euro | 50.000 | 10.11.36 | 10.11. | NLB3T4 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36) | | 73,58G-**/73,75G/** | 73,57 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) | | 85,03G-**/85,13G/** | 85,02 G | 1,98 | 1,98 |
| Euro | 50.000 | 08.11.33 | 08.11. | NLB3T6 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33) | | 80,73G-**/80,85G/** | 80,74 G | 2,46 | 2,46 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB3T7 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28) | | 93,27G-**/93,27G/** | 93,27 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.11.31 | 11.11. | NLB3T8 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31) | | 85,98G-**/85,98G/** | 85,98 G | 1,51 | 1,51 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB3T9 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27) | | 96,59G-**/96,59G/** | 96,59 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) | | 92,09G-**/92,09G/** | 92,09 G | 0,33 | 0,33 |
| Euro | 50.000 | **27.08.26** | 27.08. | NLB3TB | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26) | | 99,52G-**/99,52G/** | 99,51 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) | | 79,37G-**/79,51G/** | 79,39 G | 1,38 | 1,38 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 80,1G-**/80,25G/** | 80,13 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-**/94,4G/** | 94,45 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) | | 79,33G-**/79,48G/** | 79,36 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) | | 71,77G-**/71,93G/** | 71,74 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) | | 84,06G-**/84,17G/** | 84,05 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) | | 84,89G-**/84,89G/** | 84,89 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) | | 71,2G-**/71,36G/** | 71,19 G | 2,02 | 2,02 |
| Euro | 50.000 | 20.09.29 | 20.09. | NLB3TM | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29) | | 90,62G-**/90,62G/** | 90,62 G | 0,72 | 0,72 |
| Euro | 50.000 | 21.09.27 | 21.09. | NLB3TN | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27) | | 96,44G-**/96,44G/** | 96,44 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) | | 99,31G-**/99,31G/** | 99,31 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) | | 66,93G-**/67,11G/** | 66,86 G | 3,76 | 3,76 |
| Euro | 50.000 | 13.10.36 | 13.10. | NLB3TS | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36) | | 72,22G-**/72,38G/** | 72,2 G | 2,74 | 2,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31) | | 84,37G-**/84,48G/** | 84,36 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) | | 79,77G-**/79,91G/** | 79,79 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) | | 93,22G-**/93,22G/** | 93,22 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) | | 84,77G-**/84,88G/** | 84,79 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) | | 85,48G-**/85,48G/** | 85,48 G | 1,17 | 1,17 |
| Euro | 50.000 | 15.10.29 | 15.10. | NLB3TY | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29) | | 90,88G-**/90,88G/** | 90,88 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) | | 96,55G-**/96,55G/** | 96,55 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) | | 81,51G-**/81,66G/** | 81,53 G | 2,8 | 2,8 |
| Euro | 50.000 | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36) | | 74,11G-**/74,27G/** | 74,09 G | 3,34 | 3,34 |
| Euro | 1.000 | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31) | | 85,81G-**/85,81G/** | 85,81 G | 1,51 | 1,51 |
| Euro | 50.000 | 12.11.27 | 12.11. | NLB3U3 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27) | | 96,44G-**/96,44G/** | 96,44 G | 1,03 | 1,03 |
| Euro | 50.000 | 06.12.29 | 06.12. | NLB3U4 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29) | | 91,04G-**/91,04G/** | 91,04 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) | | 98,78G-**/98,78G/** | 98,78 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) | | 96,08G-**/96,08G/** | 96,08 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) | | 98,51G-**/98,51G/** | 98,51 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) | | 85,5G-**/85,5G/** | 85,5 G | 1,52 | 1,52 |
| Euro | 50.000 | 12.11.29 | 12.11. | NLB3UA | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29) | | 91,14G-**/91,14G/** | 91,14 G | 1,37 | 1,37 |
| Euro | 50.000 | **16.11.26** | 16.11. | NLB3UB | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26) | | 98,93G-**/98,93G/** | 98,92 G | 0,5 | 0,5 |
| Euro | 50.000 | 16.11.27 | 16.11. | NLB3UC | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27) | | 95,56G-**/95,59G/** | 95,61 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) | | 72,06G-**/72,25G/** | 72,02 G | 4,26 | 4,26 |
| Euro | 1.000 | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,35%, v. 20.10.21(38), EO-IHS 21(30/38) | | 71,6G-**/71,77G/** | 71,55 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) | | 73,76-GT | 73,82 -GT | 2,82 | 2,82 |
| Euro | 50.000 | **26.10.26** | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26) | | 99,14G-**/99,14G/** | 99,14 G | 0,72 | 0,72 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB3UH | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27) | | 97,85G-**/97,85G/** | 97,85 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) | | 96,61G-**/96,61G/** | 96,61 G | 1,09 | 1,09 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB3UK | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28) | | 95,29G-**/95,29G/** | 95,29 G | 1,22 | 1,22 |
| Euro | 50.000 | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31) | | 85,92G-**/86,03G/** | 85,92 G | 2,35 | 2,35 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB3UP | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31) | | 85G-**/85,11G/** | 84,99 G | 2,1 | 2,1 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27) | | 96,28G-**/96,28G/** | 96,28 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) | | 97,16G-**/97,17G/** | 97,16 G | 0,74 | 0,74 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB3UZ | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27) | | 96,09G-**/96,09G/** | 96,09 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) | | 85,73G-**/85,73G/** | 85,73 G | 1,74 | 1,74 |
| Euro | 50.000 | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37) | | 75,65G-**/75,84G/** | 75,64 G | 3,95 | 3,95 |
| Euro | 1.000 | 01.03.32 | 01.03. | NLB3V4 | DE000NLB3V46 | 2%, zinsv. v. 02.03.26-28.02.27, v. 01.03.22(32), FLR-IHS Kombianl.01/22 v22(32) | | 90,59G-**/90,72G/** | 90,59 G | 3,84 | 3,84 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27) | | 98,27G-**/98,27G/** | 98,27 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) | | 91,05G-**/91,05G/** | 91,05 G | 1,86 | 1,86 |
| Euro | 50.000 | 08.03.28 | 08.03. | NLB3V7 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28) | | 95,87G-**/95,87G/** | 95,87 G | 1,46 | 1,46 |
| Euro | 50.000 | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34) | | 76,18G-**/76,36G/** | 76,21 G | 3,26 | 3,26 |
| Euro | 50.000 | 13.01.37 | 13.01. | NLB3VA | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37) | | 73,42G-**/73,57G/** | 73,41 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) | | 73,44G-**/73,62G/** | 73,47 G | 2,84 | 2,84 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30) | | 90,77G-**/90,77G/** | 90,77 G | 1,43 | 1,43 |
| Euro | 50.000 | **07.12.26** | 07.12. | NLB3VD | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26) | | 98,8G-**/98,8G/** | 98,8 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) | | 80,22G-**/80,37G/** | 80,24 G | 2,48 | 2,48 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28) | | 95,83G-**/95,83G/** | 95,83 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) | | 92,7G-**/92,7G/** | 92,7 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) | | 84,28G-**/84,42G/** | 84,3 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) | | 84,82G-**/84,82G/** | 84,82 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) | | 64,15G-**/64,39G/** | 64,23 G | 3,35 | 3,35 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB3VN | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32) | | 86,45G-**/86,45G/** | 86,45 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) | | 98,37G-**/98,37G/** | 98,37 G | 0,81 | 0,81 |
| Euro | 50.000 | 08.02.30 | 08.02. | NLB3VQ | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30) | | 90,9G-**/90,9G/** | 90,9 G | 1,65 | 1,65 |
| Euro | 50.000 | 08.02.28 | 08.02. | NLB3VR | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28) | | 95,76G-**/95,76G/** | 95,76 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) | | 74,13G-**/74,3G/** | 74,13 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) | | 81,03G-**/81,19G/** | 81,05 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) | | 74,2G-**/74,37G/** | 74,21 G | 3,08 | 3,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 11.02.32 | 11.02. | NLB3VV | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32) | | 84,96G-**/85,08G/** | 84,95 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) | | 95,54G-**/95,54G/** | 95,54 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) | | 90,41G-**/90,41G/** | 90,41 G | 1,16 | 1,16 |
| Euro | 50.000 | 05.04.34 | 05.04. | NLB3W0 | DE000NLB3W03 | 1,6%, v. 05.04.22(34), EO-IHS 22(28/34) | | 83,78G-**/83,93G/** | 83,76 G | 3,8 | 3,8 |
| Euro | 1.000 | 11.04.29 | 11.04. | NLB3W2 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29) | | 93,33G-**/93,33G/** | 93,33 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB3W3 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31) | | 89,19G-**/89,19G/** | 89,19 G | 2,24 | 2,24 |
| Euro | 1.000 | 14.04.37 | 14.04. | NLB3W4 | DE000NLB3W45 | 1,6%, v. 14.04.22(37), EO-IHS 22(27/37) | | 75,73G-**/75,89G/** | 75,67 G | 4,2 | 4,2 |
| Euro | 50.000 | 14.04.37 | 14.04. | NLB3W6 | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37) | | 77,1G-**/77,26G/** | 77,04 G | 4,44 | 4,44 |
| Euro | 50.000 | 13.04.32 | 13.04. | NLB3W7 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32) | | 87,42G-**/87,54G/** | 87,38 G | 3,3 | 3,3 |
| Euro | 1.000 | 11.04.28 | 11.04. | NLB3W8 | DE000NLB3W86 | 1,4%, zinsv. v. 13.04.26-11.04.27, v. 11.04.22(28), FLR-IHS Kombianl.04/22 v22(28) | | 96,35G-**/96,38G/** | 96,39 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.04.28 | 01.04. | NLB3W9 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28) | | 96,37G-**/96,37G/** | 96,37 G | 2,07 | 2,07 |
| Euro | 50.000 | 16.03.37 | 16.03. | NLB3WJ | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37) | | 75,76G-**/75,95G/** | 75,77 G | 3,93 | 3,93 |
| Euro | 1.000 | 16.03.37 | 16.03. | NLB3WK | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37) | | 75,4G-**/75,59G/** | 75,41 G | 3,42 | 3,42 |
| Euro | 50.000 | 16.03.32 | 16.03. | NLB3WL | DE000NLB3WL2 | 1,15%, v. 16.03.22(32), EO-IHS 22(23/32) | | 85,46G-**/85,59G/** | 85,45 G | 2,68 | 2,68 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB3WP | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29) | | 93,4G-**/93,4G/** | 93,4 G | 1,5 | 1,5 |
| Euro | 1.000 | 14.03.31 | 14.03. | NLB3WQ | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31) | | 88,94G-**/88,94G/** | 88,94 G | 2,02 | 2,02 |
| Euro | 1.000 | 05.04.28 | 05.04. | NLB3WT | DE000NLB3WT5 | 1 1/2%, zinsv. v. 07.04.26-04.04.27, v. 05.04.22(28), FLR-IHS Kombianl.02/22 v22(28) | | 96,55G-**/96,59G/** | 96,61 G | 3,1 | 3,1 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB3WU | DE000NLB3WU3 | 2 1/2%, zinsv. v. 07.04.26-04.04.27, v. 05.04.22(32), FLR-IHS Kombianl.03/22 v22(32) | | 92,43G-**/92,55G/** | 92,42 G | 3,96 | 3,96 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3WV | DE000NLB3WV1 | 1,1%, v. 02.03.22(29), EO-IHS 22(29) | | 94,26G-**/94,26G/** | 94,26 G | 2,33 | 2,33 |
| Euro | 50.000 | 04.03.30 | 04.03. | NLB3WW | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30) | | 92,27G-**/92,27G/** | 92,27 G | 2,59 | 2,59 |
| Euro | 50.000 | 05.04.27 | 05.04. | NLB3WX | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27) | | 98,32G-**/98,32G/** | 98,32 G | 1,73 | 1,73 |
| Euro | 50.000 | 05.04.30 | 05.04. | NLB3WY | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30) | | 92,08G-**/92,08G/** | 92,08 G | 2,6 | 2,6 |
| Euro | 50.000 | 05.04.28 | 05.04. | NLB3WZ | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28) | | 96,18G-**/96,18G/** | 96,18 G | 2,08 | 2,08 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB3X1 | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29) | | 95,57G-**/95,57G/** | 95,57 G | 3,29 | 3,29 |
| 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) | | 88,87G-**/89,09G/** | 88,89 G | 4,26 | 4,26 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB3X4 | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32) | | 93,56G-**/93,56G/** | 93,56 G | 3,72 | 3,72 |
| Euro | 50.000 | 28.06.32 | 28.06. | NLB3X5 | DE000NLB3X51 | 2,3%, v. 28.06.22(32), EO-IHS 22(32) | | 92,44G-**/92,44G/** | 92,44 G | 3,72 | 3,72 |
| Euro | 50.000 | 01.07.37 | 01.07. | NLB3X8 | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37) | | 86,62G-**/86,82G/** | 86,63 G | 4,27 | 4,27 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB3X9 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27) | | 98,68G-**/98,68G/** | 98,68 G | 3,05 | 3,05 |
| Euro | 100.000 | 04.04.28 | 04.04. | NLB3XB | DE000NLB3XB1 | 2,2%, zinsv. v. 07.04.26-04.04.27, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28) | | 97,76G-**/97,8G/** | 97,82 G | 3,48 | 3,48 |
| Euro | 50.000 | 06.05.27 | 06.05. | NLB3XC | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27) | | 98,54G-**/98,54G/** | 98,54 G | 2,69 | 2,69 |
| Euro | 50.000 | 06.05.30 | 06.05. | NLB3XD | DE000NLB3XD7 | 1,6%, v. 06.05.22(30), EO-IHS 22(30) | | 93,32G-**/93,32G/** | 93,32 G | 3,42 | 3,42 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB3XE | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28) | | 96,85G-**/96,85G/** | 96,85 G | 3,09 | 3,09 |
| Euro | 1.000 | 11.05.32 | 11.05. | NLB3XG | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32) | | 89,02G-**/89,02G/** | 89,02 G | 3,36 | 3,36 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3XH | DE000NLB3XH8 | 2 1/2%, zinsv. v. 11.05.26-09.05.27, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28) | | 98,16G-**/98,2G/** | 98,2 G | 3,5 | 3,49 |
| Euro | 50.000 | 14.04.27 | 14.04. | NLB3XJ | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27) | | 98,63G-**/98,63G/** | 98,63 G | 2,63 | 2,63 |
| Euro | 50.000 | 17.05.32 | 17.05. | NLB3XK | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32) | | 91,06G-**/91,06G/** | 91,06 G | 3,71 | 3,71 |
| Euro | 50.000 | 18.05.37 | 18.05. | NLB3XL | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37) | | 84,54G-**/84,74G/** | 84,54 G | 4,28 | 4,28 |
| Euro | 50.000 | 03.06.27 | 03.06. | NLB3XP | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27) | | 98,62G-**/98,62G/** | 98,62 G | 3,03 | 3,03 |
| Euro | 50.000 | 03.06.30 | 03.06. | NLB3XQ | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30) | | 94,27G-**/94,27G/** | 94,27 G | 3,47 | 3,47 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB3XR | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28) | | 97,16G-**/97,16G/** | 97,16 G | 3,26 | 3,26 |
| Euro | 1.000 | 14.06.28 | 14.06. | NLB3XT | DE000NLB3XT3 | 2,846%, zinsv. v. 15.06.26-13.06.27, v. 14.06.22(28), FLR-IHS Kombianl.07/22 v22(28) | | 98,65G-**/98,68G/** | 98,65 G | 3,54 | 3,54 |
| Euro | 50.000 | **03.08.26** | 03.08. | NLB3Y2 | DE000NLB3Y27 | 1 3/4%, v. 03.08.22(26), EO-IHS 22(26) | | 99,9G-**/99,9G/** | 99,9 G | 2,54 | 2,51 |
| Euro | 1.000 | 15.05.31 | 15.05. | NLB3Y3 | DE000NLB3Y35 | 2,85%, v. 15.07.22(31), EO-IHS 22(24/31) | | 97,14G-**/97,14G/** | 97,14 G | 3,49 | 3,49 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB3Y4 | DE000NLB3Y43 | 2,15%, v. 09.08.22(27), EO-IHS 22(27) | | 98,98G-**/98,98G/** | 98,98 G | 3,07 | 3,06 |
| Euro | 50.000 | 23.08.32 | 23.08. | NLB3Y5 | DE000NLB3Y50 | 2,65%, v. 23.08.22(32), EO-IHS 22(32) | | 94,08G-**/94,08G/** | 94,08 G | 3,74 | 3,74 |
| Euro | 50.000 | 25.08.28 | 25.08. | NLB3Y6 | DE000NLB3Y68 | 2,35%, v. 25.08.22(28), EO-IHS 22(23/28) | | 97,32G-**/97,36G/** | 97,32 G | 3,62 | 3,62 |
| Euro | 50.000 | **31.08.26** | 31.08. | NLB3Y9 | DE000NLB3Y92 | 1 9/10%, v. 31.08.22(26), EO-IHS 22(26) | | 99,85G-**/99,85G/** | 99,75 | 2,63 | 2,6 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB3YA | DE000NLB3YA1 | 2,15%, v. 05.07.22(30), EO-IHS 22(30) | | 95,04G-**/95,04G/** | 95,04 G | 3,48 | 3,48 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3YB | DE000NLB3YB9 | 1,6%, v. 05.07.22(28), EO-IHS 22(28) | | 96,93G-**/96,93G/** | 96,93 G | 3,17 | 3,17 |
| Euro | 50.000 | **06.07.26** | 06.07. | NLB3YD | DE000NLB3YD5 | 1,65%, v. 06.07.22(26), EO-IHS 22(26) | | 99,96G-**/99,96G/** | 99,96 G | 2,44 | 2,41 |
| Euro | 50.000 | 06.07.28 | 06.07. | NLB3YE | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28) | | 97,52G-**/97,52G/** | 97,52 G | 3,27 | 3,27 |
| 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) | | 92,86G-**/93,03G/** | 92,86 G | 3,74 | 3,74 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 98,6G-**/98,62G/** | 98,62 G | 2,78 | 2,77 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB3YM | DE000NLB3YM6 | 3,1%, v. 28.06.22(32), EO-IHS 22(32) | | 97,26G-**/97,26G/** | 97,26 G | 3,61 | 3,61 |
| Euro | 50.000 | 29.07.32 | 29.07. | NLB3YP | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32) | | 96,06G-**/96,06G/** | 96,06 G | 3,73 | 3,73 |
| Euro | 50.000 | 03.08.37 | 03.08. | NLB3YQ | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37) | | 92,9G-**/93,16G/** | 92,96 G | 4,28 | 4,28 |
| Euro | 50.000 | 01.08.30 | 01.08. | NLB3YU | DE000NLB3YU9 | 2,8%, v. 01.08.22(30), EO-IHS 22(26/30) | | 96,5G-**/96,6G/** | 96,51 G | 3,7 | 3,7 |
| Euro | 50.000 | 29.07.27 | 29.07. | NLB3YV | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27) | | 99,39G-**/99,39G/** | 99,39 G | 3,06 | 3,06 |
| Euro | 50.000 | 02.08.28 | 02.08. | NLB3YW | DE000NLB3YW5 | 2,7%, v. 02.08.22(28), EO-IHS 22(23/28) | | 98,07G-**/98,12G/** | 98,08 G | 3,63 | 3,63 |
| Euro | 50.000 | **03.08.26** | 03.08. | NLB3YY | DE000NLB3YY1 | 2 1/4%, v. 03.08.22(26), EO-IHS 22(26) | | 99,96G-**/99,96G/** | 99,96 G | 2,55 | 2,52 |
| Euro | 100.000 | 04.08.28 | 04.08. | NLB3Z2 | DE000NLB3Z26 | 2,08%, v. 08.08.22(28), EO-IHS 22(28) | | 97,76G-**/97,76G/** | 97,76 G | 3,18 | 3,18 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB3ZA | DE000NLB3ZA8 | 2,6%, v. 30.08.22(30), EO-IHS 22(26/30) | | 95,67G-**/95,77G/** | 95,68 G | 3,7 | 3,7 |
| Euro | 50.000 | 31.08.37 | 31.08. | NLB3ZB | DE000NLB3ZB6 | 3,4%, v. 31.08.22(37), EO-IHS 22(27/37) | | 92,02G-**/92,26G/** | 92,04 G | 4,28 | 4,28 |
| Euro | 50.000 | 02.09.27 | 02.09. | NLB3ZE | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27) | | 98,73G-**/98,73G/** | 98,73 G | 3,09 | 3,08 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3ZK | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28) | | 97,48G-**/97,48G/** | 97,48 G | 3,14 | 3,14 |
| Euro | 1.000 | 09.05.29 | 09.05. | NLB3ZL | DE000NLB3ZL5 | 1,85%, v. 09.05.22(29), EO-IHS 22(29) | | 96,12G-**/96,12G/** | 96,12 G | 3,28 | 3,28 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB3ZM | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30) | | 95,08G-**/95,08G/** | 95,08 G | 3,37 | 3,37 |
| Euro | 1.000 | 09.05.31 | 09.05. | NLB3ZN | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31) | | 94,5G-**/94,5G/** | 94,5 G | 3,49 | 3,49 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB3ZP | DE000NLB3ZP6 | 2,4%, v. 10.05.22(32), EO-IHS 22(32) | | 93,73G-**/93,73G/** | 93,73 G | 3,6 | 3,6 |
| 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) | | 100,7G-**/100,7G/** | 100,7 G | 2,44 | 2,44 |
| Euro | 50.000 | 12.04.34 | 12.04. | NLB400 | DE000NLB4001 | 4%, v. 12.04.24(34), EO-IHS 24(34) | | 100,65G-**/100,65G/** | 100,65 G | 3,9 | 3,9 |
| Euro | 50.000 | 12.04.39 | 12.04. | NLB401 | DE000NLB4019 | 4,15%, v. 12.04.24(39), EO-IHS 24(39) | | 98,45G-**/98,45G/** | 98,45 G | 4,31 | 4,31 |
| Euro | 50.000 | 23.04.29 | 23.04. | NLB403 | DE000NLB4035 | 3,55%, v. 23.04.24(29), EO-IHS 24(29) | | 100,45G-**/100,45G/** | 100,45 G | 3,38 | 3,38 |
| Euro | 100.000 | 27.03.34 | 27.03. | NLB404 | DE000NLB4043 | 4,1%, v. 27.03.24(34), EO-IHS 24(34) | | 101,35G-**/101,35G/** | 101,35 G | 3,89 | 3,89 |
| Euro | 50.000 | 26.04.32 | 26.04. | NLB405 | DE000NLB4050 | 3,6%, v. 26.04.24(32), EO-IHS 24(32) | | 99,45G-**/99,45G/** | 99,45 G | 3,7 | 3,7 |
| Euro | 50.000 | 26.04.34 | 26.04. | NLB406 | DE000NLB4068 | 3 3/4%, v. 26.04.24(34), EO-IHS 24(34) | | 99G-**/99G/** | 99 G | 3,9 | 3,9 |
| Euro | 50.000 | 26.04.30 | 26.04. | NLB407 | DE000NLB4076 | 3 1/2%, v. 26.04.24(30), EO-IHS 24(30) | | 100,1G-**/100,1G/** | 100,1 G | 3,47 | 3,47 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB408 | DE000NLB4084 | 3,45%, v. 12.04.24(33), EO-IHS 24(33) | | 98,6G-**/98,6G/** | 98,6 G | 3,68 | 3,68 |
| Euro | 100.000 | 17.01.31 | 17.01. | NLB40B | DE000NLB40B7 | 4,35%, v. 17.01.24(31), EO-IHS 24(31) | | 103,3G-**/103,3G/** | 103,3 G | 3,55 | 3,55 |
| Euro | 100.000 | 24.01.28 | 24.01. | NLB40C | DE000NLB40C5 | 3,7%, v. 24.01.24(28), EO-IHS 24(28) | | 100,75G-**/100,75G/** | 100,75 G | 3,2 | 3,19 |
| Euro | 100.000 | 14.02.29 | 14.02. | NLB40G | DE000NLB40G6 | 4 1/4%, v. 14.02.24(29), EO-IHS 24(29) | | 102,25G-**/102,25G/** | 102,25 G | 3,34 | 3,34 |
| Euro | 50.000 | 11.03.30 | 11.03. | NLB40H | DE000NLB40H4 | 3 9/10%, v. 11.03.24(30), EO-IHS 24(30) | | 101,5G-**/101,5G/** | 101,5 G | 3,46 | 3,46 |
| Euro | 1.000 | 12.04.27 | 12.04. | NLB40N | DE000NLB40N2 | 2 3/4%, v. 12.04.24(27), EO-IHS 24(27) | | 99,78G-**/99,78G/** | 99,78 G | 3,02 | 3,01 |
| Euro | 50.000 | 12.04.27 | 12.04. | NLB40P | DE000NLB40P7 | 3,1%, v. 12.04.24(27), EO-IHS 24(27) | | 99,87G-**/99,87G/** | 99,87 G | 3,25 | 3,24 |
| Euro | 50.000 | 12.10.27 | 12.10. | NLB40Q | DE000NLB40Q5 | 3%, v. 12.04.24(27), EO-IHS 24(27) | | 99,75G-**/99,75G/** | 99,75 G | 3,19 | 3,18 |
| Euro | 1.000 | 12.04.28 | 12.04. | NLB40R | DE000NLB40R3 | 2,85%, v. 12.04.24(28), EO-IHS 24(28) | | 99,5G-**/99,5G/** | 99,5 G | 3,13 | 3,13 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB40S | DE000NLB40S1 | 3 1/2%, v. 12.04.24(28), EO-IHS 24(28) | | 100,45G-**/100,45G/** | 100,45 G | 3,24 | 3,23 |
| Euro | 1.000 | 12.04.29 | 12.04. | NLB40T | DE000NLB40T9 | 3%, v. 12.04.24(29), EO-IHS 24(29) | | 99,25G-**/99,25G/** | 99,25 G | 3,28 | 3,28 |
| Euro | 50.000 | 12.04.29 | 12.04. | NLB40U | DE000NLB40U7 | 3,6%, v. 12.04.24(29), EO-IHS 24(29) | | 100,6G-**/100,6G/** | 100,6 G | 3,37 | 3,37 |
| Euro | 1.000 | 12.04.30 | 12.04. | NLB40V | DE000NLB40V5 | 3,15%, v. 12.04.24(30), EO-IHS 24(30) | | 99,25G-**/99,25G/** | 99,25 G | 3,36 | 3,36 |
| Euro | 50.000 | 12.04.30 | 12.04. | NLB40W | DE000NLB40W3 | 3 3/4%, v. 12.04.24(30), EO-IHS 24(30) | | 101G-**/101G/** | 101 G | 3,46 | 3,46 |
| Euro | 1.000 | 12.04.32 | 12.04. | NLB40X | DE000NLB40X1 | 3,33%, v. 12.04.24(32), EO-IHS 24(32) | | 98,65G-**/98,65G/** | 98,65 G | 3,59 | 3,59 |
| Euro | 50.000 | 12.04.32 | 12.04. | NLB40Y | DE000NLB40Y9 | 4%, v. 12.04.24(32), EO-IHS 24(32) | | 101,55G-**/101,55G/** | 101,55 G | 3,7 | 3,69 |
| Euro | 1.000 | 12.04.34 | 12.04. | NLB40Z | DE000NLB40Z6 | 3 1/2%, v. 12.04.24(34), EO-IHS 24(34) | | 98,15G-**/98,15G/** | 98,15 G | 3,78 | 3,77 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB41B | DE000NLB41B5 | 3 1/2%, v. 30.04.24(30), EO-IHS 24(30) | | 100,1G-**/100,1G/** | 100,1 G | 3,47 | 3,47 |
| Euro | 50.000 | 26.04.29 | 26.04. | NLB41C | DE000NLB41C3 | 3,33%, v. 26.04.24(29), EO-IHS 24(29) | | 99,85G-**/99,85G/** | 99,85 G | 3,38 | 3,38 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB41D | DE000NLB41D1 | 3,2%, v. 26.04.24(28), EO-IHS 24(28) | | 99,9G-**/99,9G/** | 99,9 G | 3,25 | 3,25 |
| Euro | 1.000 | 08.05.37 | 08.05. | NLB41E | DE000NLB41E9 | 3,6%, v. 08.05.24(37), EO-IHS 24(37) | | 96,2G-**/96,2G/** | 96,2 G | 4,04 | 4,04 |
| Euro | 1.000 | 08.05.30 | 08.FMAN | NLB41F | DE000NLB41F6 | 2 1/4%, zinsv. v. 08.05.26-09.08.26, v. 08.05.24(30), FLR-Inh.-Schv. v.24(30) | | 97,11G-**/97,16G/** | 97,08 G | 3,06 | 3,06 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB41G | DE000NLB41G4 | 3,4%, v. 12.04.24(28), EO-IHS 24(28) | | 100,25G-**/100,25G/** | 100,25 G | 3,25 | 3,25 |
| Euro | 1.000 | 10.05.27 | 10.05. | NLB41M | DE000NLB41M2 | 2,7%, v. 10.05.24(27), EO-IHS 24(27) | | 99,72G-**/99,72G/** | 99,72 G | 3,02 | 3,01 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB41N | DE000NLB41N0 | 2 9/10%, v. 10.05.24(27), EO-IHS 24(27) | | 99,74G-**/99,74G/** | 99,74 G | 3,19 | 3,19 |
| Euro | 50.000 | 10.11.27 | 10.11. | NLB41P | DE000NLB41P5 | 2 3/4%, v. 10.05.24(27), EO-IHS 24(27) | | 99,4G | 99,4 G | 3,19 | 3,18 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB41Q | DE000NLB41Q3 | 2 3/4%, v. 10.05.24(28), EO-IHS 24(28) | | 99,25G-**/99,25G/** | 99,25 G | 3,16 | 3,16 |
| Euro | 1.000 | 10.05.29 | 10.05. | NLB41R | DE000NLB41R1 | 2 9/10%, v. 10.05.24(29), EO-IHS 24(29) | | 98,95G-**/98,95G/** | 98,95 G | 3,28 | 3,28 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB41S | DE000NLB41S9 | 3%, v. 10.05.24(30), EO-IHS 24(30) | | 98,65G-**/98,65G/** | 98,65 G | 3,37 | 3,37 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB41T | DE000NLB41T7 | 3,15%, v. 10.05.24(32), EO-IHS 24(32) | | 97,65G-**/97,65G/** | 97,65 G | 3,6 | 3,6 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 10.05.34 | 10.05. | NLB41U | DE000NLB41U5 | 3,4%, v. 10.05.24(34), EO-IHS 24(34) | | 97,4G-**/97,4G/** | 97,4 | G | 3,79 | 3,79 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB41V | DE000NLB41V3 | 3,8%, v. 10.05.24(39), EO-IHS 24(39) | | 95G-**/95G/** | 95 | G | 4,31 | 4,31 |
| Euro | 50.000 | 08.05.28 | 08.05. | NLB41W | DE000NLB41W1 | 3 1/4%, v. 08.05.24(28), EO-IHS 24(28) | | 100G-**/100G/** | 100 | G | 3,25 | 3,24 |
| Euro | 50.000 | 23.04.29 | 23.04. | NLB41X | DE000NLB41X9 | 3 1/2%, v. 23.04.24(29), EO-IHS 24(29) | | 100,35G-**/100,35G/** | 100,35 | G | 3,37 | 3,36 |
| US$ | 200.000 | 25.04.34 | 25.04. | NLB41Y | DE000NLB41Y7 | 5,55%, v. 25.04.24(34), DL-IHS 24(34) | | 101,9G-**/101,9G/** | 101,9 | G | 5,25 | 5,24 |
| Euro | 100.000 | 21.02.34 | 21.02. | NLB41Z | DE000NLB41Z4 | 4,1%, v. 21.02.24(34), EO-IHS 24(34) | | 102,2G-**/102,2G/** | 102,2 | G | 3,76 | 3,76 |
| Euro | 50.000 | 07.06.30 | 07.06. | NLB420 | DE000NLB4209 | 3 1/2%, v. 07.06.24(30), EO-IHS 24(30) | | 100,1G-**/100,1G/** | 100,1 | G | 3,47 | 3,47 |
| Euro | 1.000 | 07.06.32 | 07.06. | NLB421 | DE000NLB4217 | 3 1/4%, v. 07.06.24(32), EO-IHS 24(32) | | 98,1G-**/98,1G/** | 98,1 | G | 3,61 | 3,61 |
| Euro | 50.000 | 07.06.32 | 07.06. | NLB422 | DE000NLB4225 | 3 3/4%, v. 07.06.24(32), EO-IHS 24(32) | | 100,15G-**/100,15G/** | 100,15 | G | 3,72 | 3,72 |
| Euro | 1.000 | 07.06.34 | 07.06. | NLB423 | DE000NLB4233 | 3 1/2%, v. 07.06.24(34), EO-IHS 24(34) | | 98,05G-**/98,05G/** | 98,05 | G | 3,79 | 3,79 |
| Euro | 50.000 | 07.06.34 | 07.06. | NLB424 | DE000NLB4241 | 3 9/10%, v. 07.06.24(34), EO-IHS 24(34) | | 99,95G-**/99,95G/** | 99,95 | G | 3,91 | 3,91 |
| Euro | 50.000 | 07.06.39 | 07.06. | NLB425 | DE000NLB4258 | 4%, v. 07.06.24(39), EO-IHS 24(39) | | 96,9G-**/96,9G/** | 96,9 | G | 4,32 | 4,32 |
| Euro | 1.000 | 05.06.30 | 05.MJSD | NLB426 | DE000NLB4266 | 2,299%, zinsv. v. 05.06.26-06.09.26, v. 05.06.24(30), FLR-Inh.-Schv. v.24(30) | | 97,11G-**/97,16G/** | 97,06 | G | 3,1 | 3,1 |
| Euro | 50.000 | 04.06.30 | 04.06. | NLB427 | DE000NLB4274 | 3,55%, v. 04.06.24(30), EO-IHS 24(30) | | 100,25G-**/100,25G/** | 100,25 | G | 3,48 | 3,48 |
| Euro | 50.000 | 04.12.30 | 04.12. | NLB428 | DE000NLB4282 | 3,6%, v. 04.06.24(30), EO-IHS 24(30) | | 100,25G-**/100,25G/** | 100,25 | G | 3,53 | 3,53 |
| US$ | 10.000 | 07.06.34 | 07.06. | NLB429 | DE000NLB4290 | 5,35%, v. 07.06.24(34), DL-IHS 24(34) | | 101,35G-**/101,35G/** | 101,35 | G | 5,14 | 5,14 |
| Euro | 100.000 | 13.03.34 | 13.03. | NLB42C | DE000NLB42C1 | 4,54%, v. 13.03.24(34), EO-IHS 24(34) | | 104,25G-**/104,25G/** | 104,25 | G | 3,89 | 3,89 |
| Euro | 50.000 | 10.05.28 | 10.05. | NLB42E | DE000NLB42E7 | 3,33%, v. 10.05.24(28), EO-IHS 24(28) | | 100,15G-**/100,15G/** | 100,15 | G | 3,24 | 3,24 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB42F | DE000NLB42F4 | 3,4%, v. 10.05.24(29), EO-IHS 24(29) | | 100,05G-**/100,05G/** | 100,05 | G | 3,38 | 3,38 |
| Euro | 50.000 | 10.05.30 | 10.05. | NLB42G | DE000NLB42G2 | 3 1/2%, v. 10.05.24(30), EO-IHS 24(30) | | 100,1G-**/100,1G/** | 100,1 | G | 3,47 | 3,47 |
| Euro | 50.000 | 10.05.32 | 10.05. | NLB42H | DE000NLB42H0 | 3 3/4%, v. 10.05.24(32), EO-IHS 24(32) | | 100,2G-**/100,2G/** | 100,2 | G | 3,71 | 3,71 |
| Euro | 50.000 | 10.05.34 | 10.05. | NLB42J | DE000NLB42J6 | 3,85%, v. 10.05.24(34), EO-IHS 24(34) | | 99,65G-**/99,65G/** | 99,65 | G | 3,9 | 3,9 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB42K | DE000NLB42K4 | 3,55%, v. 30.04.24(29), EO-IHS 24(29) | | 100,45G-**/100,45G/** | 100,45 | G | 3,38 | 3,38 |
| Euro | 50.000 | 30.04.32 | 30.04. | NLB42L | DE000NLB42L2 | 3,8%, v. 30.04.24(32), EO-IHS 24(32) | | 100,5G-**/100,5G/** | 100,5 | G | 3,7 | 3,7 |
| Euro | 50.000 | 02.05.34 | 02.05. | NLB42M | DE000NLB42M0 | 4,025%, v. 02.05.24(34), EO-IHS 24(34) | | 100,8G-**/100,8G/** | 100,8 | G | 3,9 | 3,9 |
| Euro | 1.000 | 07.06.27 | 07.06. | NLB42S | DE000NLB42S7 | 3%, v. 07.06.24(27), EO-IHS 24(27) | | 99,98G-**/99,98G/** | 99,98 | G | 3,02 | 3,02 |
| Euro | 50.000 | 07.06.27 | 07.06. | NLB42T | DE000NLB42T5 | 3 1/4%, v. 07.06.24(27), EO-IHS 24(27) | | 100,1G-**/100,1G/** | 100,1 | G | 3,14 | 3,14 |
| Euro | 50.000 | 07.12.27 | 07.12. | NLB42U | DE000NLB42U3 | 3,2%, v. 07.06.24(27), EO-IHS 24(27) | | 100G-**/100G/** | 100 | G | 3,19 | 3,18 |
| Euro | 1.000 | 07.06.28 | 07.06. | NLB42V | DE000NLB42V1 | 3%, v. 07.06.24(28), EO-IHS 24(28) | | 99,7G-**/99,7G/** | 99,7 | G | 3,16 | 3,16 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB42W | DE000NLB42W9 | 3,33%, v. 07.06.24(28), EO-IHS 24(28) | | 100,15G-**/100,15G/** | 100,15 | G | 3,25 | 3,25 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB42X | DE000NLB42X7 | 3,05%, v. 07.06.24(29), EO-IHS 24(29) | | 99,35G-**/99,35G/** | 99,35 | G | 3,28 | 3,28 |
| Euro | 50.000 | 07.06.29 | 07.06. | NLB42Y | DE000NLB42Y5 | 3,4%, v. 07.06.24(29), EO-IHS 24(29) | | 100,05G-**/100,05G/** | 100,05 | G | 3,38 | 3,38 |
| Euro | 1.000 | 07.06.30 | 07.06. | NLB42Z | DE000NLB42Z2 | 3,15%, v. 07.06.24(30), EO-IHS 24(30) | | 99,15G-**/99,15G/** | 99,15 | G | 3,38 | 3,38 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB430 | DE000NLB4308 | 3,2%, v. 05.07.24(27), EO-IHS 24(27) | | 100,05G-**/100,05G/** | 100,05 | G | 3,15 | 3,15 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB431 | DE000NLB4316 | 3,05%, v. 05.07.24(28), EO-IHS 24(28) | | 99,75G-**/99,75G/** | 99,75 | G | 3,18 | 3,18 |
| Euro | 50.000 | 05.07.28 | 05.07. | NLB432 | DE000NLB4324 | 3 1/4%, v. 05.07.24(28), EO-IHS 24(28) | | 99,95G-**/99,95G/** | 99,95 | G | 3,27 | 3,27 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB433 | DE000NLB4332 | 3,1%, v. 05.07.24(29), EO-IHS 24(29) | | 99,45G-**/99,45G/** | 99,45 | G | 3,29 | 3,29 |
| Euro | 50.000 | 05.07.29 | 05.07. | NLB434 | DE000NLB4340 | 3,35%, v. 05.07.24(29), EO-IHS 24(29) | | 99,85G-**/99,85G/** | 99,85 | G | 3,4 | 3,4 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB435 | DE000NLB4357 | 3,15%, v. 05.07.24(30), EO-IHS 24(30) | | 99,15G-**/99,15G/** | 99,15 | G | 3,38 | 3,38 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB436 | DE000NLB4365 | 3,4%, v. 05.07.24(30), EO-IHS 24(30) | | 99,7G-**/99,7G/** | 99,7 | G | 3,48 | 3,48 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB437 | DE000NLB4373 | 3 1/4%, v. 05.07.24(32), EO-IHS 24(32) | | 98,05G-**/98,05G/** | 98,05 | G | 3,61 | 3,61 |
| Euro | 50.000 | 05.07.32 | 05.07. | NLB438 | DE000NLB4381 | 3,6%, v. 05.07.24(32), EO-IHS 24(32) | | 99,35G-**/99,35G/** | 99,35 | G | 3,72 | 3,72 |
| Euro | 1.000 | 05.07.34 | 05.07. | NLB439 | DE000NLB4399 | 3,4%, v. 05.07.24(34), EO-IHS 24(34) | | 97,3G-**/97,3G/** | 97,3 | G | 3,8 | 3,79 |
| Euro | 50.000 | 03.01.28 | 03.01. | NLB43B | DE000NLB43B1 | 3%, v. 03.07.24(28), EO-IHS 24(28) | | 99,7G-**/99,7G/** | 99,7 | G | 3,19 | 3,19 |
| Euro | 1.000 | **03.07.26** | 03.07. | NLB43E | DE000NLB43E5 | 3%, v. 03.07.24(26), EO-IHS 24(26) | | 100G-**/100G/** | 100 | G | 2,96 | 2,92 |
| Euro | 50.000 | **03.07.26** | 03.07. | NLB43F | DE000NLB43F2 | 3,1%, v. 03.07.24(26), EO-IHS 24(26) | | 100G-**/100G/** | 100 | G | 3,05 | 3,01 |
| Euro | 100.000 | 23.04.30 | 23.AO | NLB43G | DE000NLB43G0 | 3%, zinsv. v. 23.04.26-22.10.26, v. 23.04.24(30), FLR-Inh.-Schv. v.24(30) | | 99,61G-**/99,59G/** | 99,61 | G | 3,14 | 3,14 |
| Euro | 100.000 | 23.04.32 | 23.AO | NLB43H | DE000NLB43H8 | 3%, zinsv. v. 23.04.26-22.10.26, v. 23.04.24(32), FLR-Inh.-Schv. v.24(32) | | 99,2G-**/99,23G/** | 99,2 | G | 3,17 | 3,17 |
| Euro | 1.000 | 21.05.27 | 21.05. | NLB43K | DE000NLB43K2 | 3,35%, v. 21.05.24(27), EO-IHS 24(27) | | 100,29G-**/100,29G/** | 100,29 | G | 3,02 | 3,02 |
| Euro | 1.000 | 22.05.28 | 22.05. | NLB43L | DE000NLB43L0 | 3,45%, v. 22.05.24(28), EO-IHS 24(28) | | 100,55G-**/100,55G/** | 100,55 | G | 3,15 | 3,15 |
| Euro | 1.000 | 22.05.29 | 22.05. | NLB43M | DE000NLB43M8 | 3,55%, v. 22.05.24(29), EO-IHS 24(29) | | 100,75G-**/100,75G/** | 100,75 | G | 3,28 | 3,27 |
| Euro | 1.000 | 22.05.30 | 22.05. | NLB43N | DE000NLB43N6 | 3,65%, v. 22.05.24(30), EO-IHS 24(30) | | 101G-**/101G/** | 101 | G | 3,37 | 3,37 |
| Euro | 1.000 | 21.05.31 | 21.05. | NLB43P | DE000NLB43P1 | 3 3/4%, v. 21.05.24(31), EO-IHS 24(31) | | 101,15G-**/101,15G/** | 101,15 | G | 3,49 | 3,49 |
| Euro | 1.000 | 21.05.32 | 21.05. | NLB43Q | DE000NLB43Q9 | 3,85%, v. 21.05.24(32), EO-IHS 24(32) | | 101,3G-**/101,3G/** | 101,3 | G | 3,6 | 3,6 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB43R | DE000NLB43R7 | 3,95%, v. 23.05.24(33), EO-IHS 24(33) | | 101,55G-**/101,55G/** | 101,55 | G | 3,69 | 3,69 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.05.34 | 22.05. | NLB43S | DE000NLB43S5 | 4,1%, v. 22.05.24(34), EO-IHS 24(34) | | 102,1G-**/102,1G/** | 102,1 | G | 3,79 | 3,79 |
| Euro | 100.000 | 12.02.30 | 12.02. | NLB43W | DE000NLB43W7 | 3,835%, v. 28.06.24(30), Inh.-Schv. v.2024(2030) | | 101,3G-**/101,3G/** | 101,3 | G | 3,45 | 3,44 |
| Euro | 100.000 | 03.11.36 | 03.11. | NLB43X | DE000NLB43X5 | 4%, v. 30.08.24(36), Inh.-Schv. v.2024(2036) | | 98,9G-**/98,9G/** | 98,9 | G | 4,13 | 4,13 |
| Euro | 1.000 | 05.07.27 | 05.07. | NLB43Z | DE000NLB43Z0 | 3%, v. 05.07.24(27), EO-IHS 24(27) | | 99,95G-**/99,95G/** | 99,95 | G | 3,05 | 3,05 |
| Euro | 50.000 | 09.08.34 | 09.08. | NLB440 | DE000NLB4407 | 3,65%, v. 09.08.24(34), EO-IHS 24(34) | | 98,1G-**/98,1G/** | 98,1 | G | 3,93 | 3,92 |
| Euro | 50.000 | 09.08.39 | 09.08. | NLB441 | DE000NLB4415 | 3 9/10%, v. 09.08.24(39), EO-IHS 24(39) | | 95,8G-**/95,8G/** | 95,8 | G | 4,32 | 4,32 |
| Euro | 1.000 | 07.08.30 | 07.FMAN | NLB442 | DE000NLB4423 | 2,218%, zinsv. v. 07.05.26-06.08.26, v. 07.08.24(30), FLR-Inh.-Schv. v.24(30) | | 96,63G-**/96,67G/** | 96,57 | G | 3,11 | 3,11 |
| Euro | 50.000 | 02.08.29 | 02.08. | NLB445 | DE000NLB4456 | 3,2%, v. 02.08.24(29), EO-IHS 24(29) | | 99,4G-**/99,4G/** | 99,4 | G | 3,4 | 3,4 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB446 | DE000NLB4464 | 3%, v. 31.07.24(28), EO-IHS 24(28) | | 99,45G-**/99,45G/** | 99,45 | G | 3,27 | 3,27 |
| Euro | 50.000 | **24.07.26** | 24.07. | NLB447 | DE000NLB4472 | 3,175%, v. 24.07.24(26), EO-IHS 24(26) | | 100,01G-**/100,01G/** | 100,01 | G | 3,03 | 2,99 |
| Euro | 50.000 | 24.07.28 | 24.07. | NLB448 | DE000NLB4480 | 3,4%, v. 24.07.24(28), EO-IHS 24(28) | | 100,25G-**/100,25G/** | 100,25 | G | 3,27 | 3,27 |
| US$ | 10.000 | 24.07.34 | 24.07. | NLB449 | DE000NLB4498 | 5,1%, v. 24.07.24(34), DL-IHS 24(34) | | 98,9G-**/98,9G/** | 98,9 | G | 5,27 | 5,27 |
| Euro | 50.000 | 05.07.34 | 05.07. | NLB44A | DE000NLB44A1 | 3 3/4%, v. 05.07.24(34), EO-IHS 24(34) | | 98,85G-**/98,85G/** | 98,85 | G | 3,92 | 3,92 |
| Euro | 50.000 | 05.07.39 | 05.07. | NLB44B | DE000NLB44B9 | 4%, v. 05.07.24(39), EO-IHS 24(39) | | 96,85G-**/96,85G/** | 96,85 | G | 4,32 | 4,32 |
| Euro | 1.000 | 03.07.30 | 03.JAJO | NLB44C | DE000NLB44C7 | 2,075%, zinsv. v. 07.04.26-02.07.26, v. 03.07.24(30), FLR-Inh.-Schv. v.24(30) | | 96,78G-**/96,83G/** | 96,73 | G | 2,94 | 2,94 |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB44E | DE000NLB44E3 | 3,3%, v. 11.06.24(27), EO-IHS 24(27) | | 100,27G-**/100,27G/** | 100,29 | G | 3,02 | 3,01 |
| Euro | 1.000 | 14.06.27 | 14.06. | NLB44F | DE000NLB44F0 | 3,3%, v. 14.06.24(27), EO-IHS 24(27) | | 100,27G-**/100,27G/** | 100,27 | G | 3,02 | 3,02 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB44G | DE000NLB44G8 | 3 1/2%, v. 19.06.24(32), EO-IHS 24(32) | | 99,15G-**/99,15G/** | 99,15 | G | 3,65 | 3,65 |
| Euro | 1.000 | 21.06.29 | 21.06. | NLB44H | DE000NLB44H6 | 3,2%, v. 21.06.24(29), EO-IHS 24(29) | | 99,75G-**/99,75G/** | 99,75 | G | 3,29 | 3,29 |
| Euro | 1.000 | **07.08.26** | 07.08. | NLB44M | DE000NLB44M6 | 2,8%, v. 07.08.24(26), EO-IHS 24(26) | | 99,97G-**/99,97G/** | 99,97 | G | 2,99 | 2,95 |
| Euro | 50.000 | **07.08.26** | 07.08. | NLB44N | DE000NLB44N4 | 2 9/10%, v. 07.08.24(26), EO-IHS 24(26) | | 99,97G-**/99,97G/** | 99,97 | G | 3,09 | 3,04 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB44P | DE000NLB44P9 | 2,8%, v. 09.08.24(27), EO-IHS 24(27) | | 99,7G-**/99,7G/** | 99,7 | G | 3,07 | 3,06 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB44Q | DE000NLB44Q7 | 3%, v. 09.08.24(27), EO-IHS 24(27) | | 99,85G-**/99,85G/** | 99,85 | G | 3,13 | 3,13 |
| Euro | 1.000 | 09.08.28 | 09.08. | NLB44R | DE000NLB44R5 | 2,85%, v. 09.08.24(28), EO-IHS 24(28) | | 99,3G-**/99,3G/** | 99,3 | G | 3,19 | 3,19 |
| Euro | 50.000 | 09.08.28 | 09.08. | NLB44S | DE000NLB44S3 | 3,1%, v. 09.08.24(28), EO-IHS 24(28) | | 99,6G-**/99,6G/** | 99,6 | G | 3,29 | 3,29 |
| Euro | 1.000 | 09.08.29 | 09.08. | NLB44T | DE000NLB44T1 | 2 9/10%, v. 09.08.24(29), EO-IHS 24(29) | | 98,8G-**/98,8G/** | 98,8 | G | 3,31 | 3,3 |
| Euro | 50.000 | 09.08.29 | 09.08. | NLB44U | DE000NLB44U9 | 3,2%, v. 09.08.24(29), EO-IHS 24(29) | | 99,4G-**/99,4G/** | 99,4 | G | 3,4 | 3,4 |
| Euro | 1.000 | 09.08.30 | 09.08. | NLB44V | DE000NLB44V7 | 3%, v. 09.08.24(30), EO-IHS 24(30) | | 98,5G-**/98,5G/** | 98,5 | G | 3,39 | 3,39 |
| Euro | 50.000 | 09.08.30 | 09.08. | NLB44W | DE000NLB44W5 | 3 1/4%, v. 09.08.24(30), EO-IHS 24(30) | | 99,05G-**/99,05G/** | 99,05 | G | 3,5 | 3,5 |
| Euro | 1.000 | 09.08.32 | 09.08. | NLB44X | DE000NLB44X3 | 3,15%, v. 09.08.24(32), EO-IHS 24(32) | | 97,4G-**/97,4G/** | 97,4 | G | 3,63 | 3,63 |
| Euro | 50.000 | 09.08.32 | 09.08. | NLB44Y | DE000NLB44Y1 | 3 1/2%, v. 09.08.24(32), EO-IHS 24(32) | | 98,7G-**/98,7G/** | 98,7 | G | 3,74 | 3,74 |
| Euro | 1.000 | 09.08.34 | 09.08. | NLB44Z | DE000NLB44Z8 | 3,33%, v. 09.08.24(34), EO-IHS 24(34) | | 96,7G-**/96,7G/** | 96,7 | G | 3,81 | 3,81 |
| Euro | 1.000 | **16.10.26** | 16.10. | NLB451 | DE000NLB4514 | 2,3%, v. 16.10.24(26), EO-IHS 24(26) | | 99,75G-**/99,75G/** | 99,75 | G | 3,05 | 3,02 |
| Euro | 50.000 | 02.04.27 | 02.04. | NLB452 | DE000NLB4522 | 2 1/2%, v. 02.10.24(27), EO-IHS 24(27) | | 99,4G-**/99,4G/** | 99,4 | G | 3,27 | 3,26 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB453 | DE000NLB4530 | 2,4%, v. 18.10.24(27), EO-IHS 24(27) | | 99,1G-**/99,1G/** | 99,1 | G | 3,09 | 3,08 |
| Euro | 50.000 | 04.04.28 | 04.04. | NLB454 | DE000NLB4548 | 2,7%, v. 04.10.24(28), EO-IHS 24(28) | | 99,05G-**/99,05G/** | 99,05 | G | 3,25 | 3,24 |
| Euro | 1.000 | 18.10.28 | 18.10. | NLB455 | DE000NLB4555 | 2 1/2%, v. 18.10.24(28), EO-IHS 24(28) | | 98,4G-**/98,4G/** | 98,4 | G | 3,22 | 3,21 |
| Euro | 50.000 | 04.04.29 | 04.04. | NLB456 | DE000NLB4563 | 2,8%, v. 04.10.24(29), EO-IHS 24(29) | | 98,5G-**/98,5G/** | 98,5 | G | 3,37 | 3,37 |
| Euro | 1.000 | 18.10.29 | 18.10. | NLB457 | DE000NLB4571 | 2,6%, v. 18.10.24(29), EO-IHS 24(29) | | 97,75G-**/97,75G/** | 97,75 | G | 3,32 | 3,32 |
| Euro | 1.000 | 18.10.30 | 18.10. | NLB458 | DE000NLB4589 | 2,7%, v. 18.10.24(30), EO-IHS 24(30) | | 97,1G-**/97,1G/** | 97,1 | G | 3,43 | 3,43 |
| Euro | 50.000 | 04.10.30 | 04.10. | NLB459 | DE000NLB4597 | 3%, v. 04.10.24(30), EO-IHS 24(30) | | 97,95G-**/97,95G/** | 97,95 | G | 3,52 | 3,52 |
| Euro | 50.000 | 25.07.39 | 25.07. | NLB45A | DE000NLB45A8 | 4%, v. 25.07.24(39), EO-IHS 24(39) | | 96,8G-**/96,8G/** | 96,8 | G | 4,32 | 4,32 |
| Euro | 50.000 | 29.07.31 | 29.07. | NLB45B | DE000NLB45B6 | 3,47%, v. 29.07.24(31), EO-IHS 24(31) | | 99,3G-**/99,3G/** | 99,3 | G | 3,62 | 3,62 |
| Euro | 1.000 | 07.08.34 | 07.08. | NLB45D | DE000NLB45D2 | 3,36%, v. 07.08.24(34), EO-IHS 24(34) | | 96,9G-**/96,9G/** | 96,9 | G | 3,81 | 3,81 |
| Euro | 1.000 | **11.09.26** | 11.09. | NLB45F | DE000NLB45F7 | 2 1/2%, v. 11.09.24(26), EO-IHS 24(26) | | 99,87G-**/99,87G/** | 99,87 | G | 3,05 | 3,01 |
| Euro | 1.000 | 13.09.27 | 13.09. | NLB45G | DE000NLB45G5 | 2,55%, v. 13.09.24(27), EO-IHS 24(27) | | 99,4G-**/99,4G/** | 99,4 | G | 3,05 | 3,04 |
| Euro | 1.000 | 13.09.28 | 13.09. | NLB45H | DE000NLB45H3 | 2,6%, v. 13.09.24(28), EO-IHS 24(28) | | 98,7G-**/98,7G/** | 98,7 | G | 3,21 | 3,2 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB45J | DE000NLB45J9 | 2,65%, v. 13.09.24(29), EO-IHS 24(29) | | 98G-**/98G/** | 98 | G | 3,31 | 3,31 |
| Euro | 1.000 | 13.09.30 | 13.09. | NLB45K | DE000NLB45K7 | 2 3/4%, v. 13.09.24(30), EO-IHS 24(30) | | 97,4G-**/97,4G/** | 97,4 | G | 3,42 | 3,41 |
| Euro | 50.000 | 13.09.30 | 13.09. | NLB45L | DE000NLB45L5 | 3%, v. 13.09.24(30), EO-IHS 24(30) | | 98G-**/98G/** | 98 | G | 3,51 | 3,51 |
| Euro | 1.000 | 13.09.32 | 13.09. | NLB45M | DE000NLB45M3 | 3%, v. 13.09.24(32), EO-IHS 24(32) | | 96,5G-**/96,5G/** | 96,5 | G | 3,64 | 3,63 |
| Euro | 50.000 | 13.09.32 | 13.09. | NLB45N | DE000NLB45N1 | 3,3%, v. 13.09.24(32), EO-IHS 24(32) | | 97,55G-**/97,55G/** | 97,55 | G | 3,75 | 3,74 |
| Euro | 50.000 | 13.09.34 | 13.09. | NLB45P | DE000NLB45P6 | 3 1/2%, v. 13.09.24(34), EO-IHS 24(34) | | 96,95G-**/96,95G/** | 96,95 | G | 3,94 | 3,94 |
| Euro | 50.000 | 13.09.39 | 13.09. | NLB45Q | DE000NLB45Q4 | 3 3/4%, v. 13.09.24(39), EO-IHS 24(39) | | 94,2G-**/94,2G/** | 94,2 | G | 4,33 | 4,33 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB45R | DE000NLB45R2 | 3,2%, v. 30.08.24(30), EO-IHS 24(30) | | 98,8G-**/98,8G/** | 98,8 | G | 3,51 | 3,51 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.30 | 11.MJSD | NLB45S | DE000NLB45S0 | 2,373%, zinsv. v. 11.06.26-10.09.26, v. 11.09.24(30), FLR-Inh.-Schv. v.24(30) | | 96,49G-**/96,54G/** | 96,44 G | 3,29 | 3,29 |
| Euro | 50.000 | 11.03.27 | 11.03. | NLB45T | DE000NLB45T8 | 2,6%, v. 11.09.24(27), EO-IHS 24(27) | | 99,48G-**/99,48G/** | 99,48 G | 3,32 | 3,31 |
| Euro | 50.000 | 13.03.28 | 13.03. | NLB45U | DE000NLB45U6 | 2,7%, v. 13.09.24(28), EO-IHS 24(28) | | 99,1G-**/99,1G/** | 99,1 G | 3,24 | 3,23 |
| Euro | 50.000 | 13.03.29 | 13.03. | NLB45V | DE000NLB45V4 | 2,8%, v. 13.09.24(29), EO-IHS 24(29) | | 98,55G-**/98,55G/** | 98,55 G | 3,36 | 3,36 |
| Euro | 50.000 | 24.09.31 | 24.09. | NLB45W | DE000NLB45W2 | 3,15%, v. 24.09.24(31), EO-IHS 24(31) | | 97,7G-**/97,7G/** | 97,7 G | 3,64 | 3,63 |
| Euro | 50.000 | 19.09.39 | 19.09. | NLB45X | DE000NLB45X0 | 4%, v. 19.09.24(39), EO-IHS 24(30/39) | | 94,69G-**/95G/** | 94,73 G | 4,51 | 4,51 |
| Euro | 1.000 | 16.10.30 | 16.JAJO | NLB45Z | DE000NLB45Z5 | 2,243%, zinsv. v. 16.04.26-15.07.26, v. 16.10.24(30), FLR-Inh.-Schv. v.24(30) | | 96,24G-**/96,3G/** | 96,19 G | 3,2 | 3,2 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB464 | DE000NLB4647 | 2 1/4%, v. 08.11.24(28), EO-IHS 24(28) | | 97,8G-**/97,8G/** | 97,8 G | 3,22 | 3,21 |
| Euro | 1.000 | 08.11.29 | 08.11. | NLB465 | DE000NLB4654 | 2,35%, v. 08.11.24(29), EO-IHS 24(29) | | 96,9G-**/96,9G/** | 96,9 G | 3,33 | 3,33 |
| Euro | 1.000 | 08.11.30 | 08.11. | NLB466 | DE000NLB4662 | 2 1/2%, v. 08.11.24(30), EO-IHS 24(30) | | 96,25G-**/96,25G/** | 96,25 G | 3,43 | 3,43 |
| Euro | 1.000 | 08.11.32 | 08.11. | NLB467 | DE000NLB4670 | 2 3/4%, v. 08.11.24(32), EO-IHS 24(32) | | 94,95G-**/94,95G/** | 94,95 G | 3,65 | 3,65 |
| Euro | 50.000 | 25.10.38 | 25.10. | NLB468 | DE000NLB4688 | 3,47%, v. 25.10.24(38), EO-IHS 24(38) | | 92,35G-**/92,35G/** | 92,35 G | 4,28 | 4,28 |
| Euro | 50.000 | 25.10.39 | 25.10. | NLB469 | DE000NLB4696 | 3 1/2%, v. 25.10.24(39), EO-IHS 24(39) | | 91,6G-**/91,6G/** | 91,6 G | 4,34 | 4,34 |
| Euro | 50.000 | 04.10.32 | 04.10. | NLB46A | DE000NLB46A6 | 3 1/4%, v. 04.10.24(32), EO-IHS 24(32) | | 97,2G-**/97,2G/** | 97,2 G | 3,76 | 3,75 |
| Euro | 1.000 | 18.10.34 | 18.10. | NLB46B | DE000NLB46B4 | 3,1%, v. 18.10.24(34), EO-IHS 24(34) | | 94,9G-**/94,9G/** | 94,9 G | 3,82 | 3,82 |
| Euro | 50.000 | 04.10.34 | 04.10. | NLB46C | DE000NLB46C2 | 3 1/2%, v. 04.10.24(34), EO-IHS 24(34) | | 96,9G-**/96,9G/** | 96,9 G | 3,94 | 3,94 |
| Euro | 50.000 | 04.10.39 | 04.10. | NLB46D | DE000NLB46D0 | 3 3/4%, v. 04.10.24(39), EO-IHS 24(39) | | 94,15G-**/94,15G/** | 94,15 G | 4,34 | 4,33 |
| Euro | 50.000 | 18.09.30 | 18.09. | NLB46E | DE000NLB46E8 | 3,1%, v. 18.09.24(30), EO-IHS 24(30) | | 98,4G-**/98,4G/** | 98,4 G | 3,51 | 3,51 |
| Euro | 50.000 | 02.04.27 | 02.04. | NLB46F | DE000NLB46F5 | 2 1/4%, v. 02.10.24(27), EO-IHS 24(27) | | 99,21G-**/99,21G/** | 99,21 G | 3,27 | 3,26 |
| Euro | 50.000 | 22.10.31 | 22.10. | NLB46G | DE000NLB46G3 | 3%, v. 22.10.24(31), EO-IHS 24(31) | | 96,9G-**/96,9G/** | 96,9 G | 3,65 | 3,64 |
| Euro | 50.000 | 08.10.31 | 08.10. | NLB46H | DE000NLB46H1 | 3,15%, v. 08.10.24(31), EO-IHS 24(31) | | 97,65G-**/97,65G/** | 97,65 G | 3,64 | 3,64 |
| Euro | 50.000 | 10.10.39 | 10.10. | NLB46K | DE000NLB46K5 | 3,93%, v. 10.10.24(39), EO-IHS 24(34/39) | | 93,73G-**/94,12G/** | 93,82 G | 4,53 | 4,52 |
| Euro | 1.000 | **16.10.26** | 16.10. | NLB46L | DE000NLB46L3 | 2,1%, v. 16.10.24(26), EO-IHS 24(26) | | 99,69G-**/99,69G/** | 99,69 G | 3,04 | 3,01 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB46M | DE000NLB46M1 | 2,2%, v. 18.10.24(27), EO-IHS 24(27) | | 98,85G-**/98,85G/** | 98,85 G | 3,09 | 3,08 |
| Euro | 50.000 | 24.10.39 | 24.10. | NLB46N | DE000NLB46N9 | 3,85%, v. 24.10.24(39), EO-IHS 24(39) | | 95,1G-**/95,1G/** | 95,1 G | 4,34 | 4,34 |
| Euro | 50.000 | 24.10.39 | 24.10. | NLB46P | DE000NLB46P4 | 3,95%, v. 24.10.24(39), EO-IHS 24(32/39) | | 93,99G-**/94,3G/** | 94,01 G | 4,53 | 4,52 |
| Euro | 50.000 | 30.04.27 | 30.04. | NLB46Q | DE000NLB46Q2 | 2,15%, v. 30.10.24(27), EO-IHS 24(27) | | 99,1G-**/99,1G/** | 99,1 G | 3,22 | 3,21 |
| Euro | 50.000 | 05.05.28 | 05.05. | NLB46R | DE000NLB46R0 | 2,4%, v. 05.11.24(28), EO-IHS 24(28) | | 98,45G-**/98,45G/** | 98,45 G | 3,26 | 3,26 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB46S | DE000NLB46S8 | 2,6%, v. 30.10.24(29), EO-IHS 24(29) | | 97,9G-**/97,9G/** | 97,9 G | 3,38 | 3,38 |
| Euro | 50.000 | 01.11.30 | 01.11. | NLB46T | DE000NLB46T6 | 2 3/4%, v. 01.11.24(30), EO-IHS 24(30) | | 96,9G-**/96,9G/** | 96,9 G | 3,53 | 3,52 |
| Euro | 50.000 | 01.11.32 | 01.11. | NLB46U | DE000NLB46U4 | 3%, v. 01.11.24(32), EO-IHS 24(32) | | 95,75G-**/95,75G/** | 95,75 G | 3,76 | 3,76 |
| Euro | 50.000 | 01.11.34 | 01.11. | NLB46V | DE000NLB46V2 | 3 1/4%, v. 01.11.24(34), EO-IHS 24(34) | | 95,05G-**/95,05G/** | 95,05 G | 3,95 | 3,95 |
| Euro | 50.000 | 01.11.39 | 01.11. | NLB46W | DE000NLB46W0 | 3 1/2%, v. 01.11.24(39), EO-IHS 24(39) | | 91,6G-**/91,6G/** | 91,6 G | 4,34 | 4,34 |
| Euro | 100.000 | 26.07.34 | 26.07. | NLB46X | DE000NLB46X8 | 3,27169%, zinsv. v. 26.07.25-25.07.26, v. 26.07.24(34), FLR-Inh.-Schv.v.23(34) | | 101,74G-**/103,08G/** | 101,74 G | 2,84 | 2,84 |
| Euro | 50.000 | 06.01.40 | 06.01. | NLB470 | DE000NLB4704 | 3 1/2%, v. 06.01.25(40), EO-IHS 25(40) | | 91,4G-**/91,4G/** | 91,4 G | 4,35 | 4,35 |
| Euro | 50.000 | 05.12.34 | 05.12. | NLB471 | DE000NLB4712 | 3,36%, v. 05.12.24(34), EO-IHS 24(34) | | 95,75G-**/95,75G/** | 95,75 G | 3,96 | 3,96 |
| Euro | 1.000 | 06.01.27 | 06.01. | NLB473 | DE000NLB4738 | 2%, v. 06.01.25(27), EO-IHS 25(27) | | 99,42G-**/99,42G/** | 99,42 G | 3,07 | 3,04 |
| Euro | 1.000 | 06.01.28 | 06.01. | NLB474 | DE000NLB4746 | 2,15%, v. 06.01.25(28), EO-IHS 25(28) | | 98,55G-**/98,55G/** | 98,55 G | 3,12 | 3,11 |
| Euro | 1.000 | 08.01.29 | 08.01. | NLB475 | DE000NLB4753 | 2 1/4%, v. 08.01.25(29), EO-IHS 25(29) | | 97,6G-**/97,6G/** | 97,6 G | 3,24 | 3,23 |
| Euro | 1.000 | 07.01.30 | 07.01. | NLB476 | DE000NLB4761 | 2,4%, v. 07.01.25(30), EO-IHS 25(30) | | 96,85G-**/96,85G/** | 96,85 G | 3,35 | 3,35 |
| Euro | 1.000 | 06.01.31 | 06.01. | NLB477 | DE000NLB4779 | 2 1/2%, v. 06.01.25(31), EO-IHS 25(31) | | 96,05G-**/96,05G/** | 96,05 G | 3,45 | 3,45 |
| Euro | 1.000 | 06.01.33 | 06.01. | NLB478 | DE000NLB4787 | 2,7%, v. 06.01.25(33), EO-IHS 25(33) | | 94,45G-**/94,45G/** | 94,45 G | 3,67 | 3,66 |
| Euro | 1.000 | 08.01.35 | 08.01. | NLB479 | DE000NLB4795 | 2 9/10%, v. 08.01.25(35), EO-IHS 25(35) | | 93,2G-**/93,2G/** | 93,2 G | 3,85 | 3,84 |
| Euro | 1.000 | **06.11.26** | 06.11. | NLB47A | DE000NLB47A4 | 2 1/4%, v. 06.11.24(26), EO-IHS 24(26) | | 99,69G-**/99,69G/** | 99,69 G | 3,05 | 3,03 |
| Euro | 1.000 | 08.11.27 | 08.11. | NLB47B | DE000NLB47B2 | 2,35%, v. 08.11.24(27), EO-IHS 24(27) | | 99G-**/99G/** | 99 G | 3,09 | 3,08 |
| Euro | 1.000 | 22.11.27 | 24.FMAN | NLB47C | DE000NLB47C0 | 2,181%, zinsv. v. 22.05.26-23.08.26, v. 22.11.24(27), FLR-Inh.-Schv. v.24(27) | | 98,68G-**/98,69G/** | 98,79 G | 3,16 | 3,15 |
| Euro | 50.000 | 27.05.27 | 27.05. | NLB47D | DE000NLB47D8 | 2 1/4%, v. 27.11.24(27), EO-IHS 24(27) | | 99,16G-**/99,16G/** | 99,16 G | 3,17 | 3,16 |
| Euro | 50.000 | 29.05.28 | 29.05. | NLB47E | DE000NLB47E6 | 2 1/2%, v. 29.11.24(28), EO-IHS 24(28) | | 98,6G-**/98,6G/** | 98,6 G | 3,25 | 3,25 |
| Euro | 50.000 | 29.05.29 | 29.05. | NLB47F | DE000NLB47F3 | 2,7%, v. 29.11.24(29), EO-IHS 24(29) | | 98,1G-**/98,1G/** | 98,1 G | 3,39 | 3,39 |
| Euro | 50.000 | 29.11.30 | 29.11. | NLB47G | DE000NLB47G1 | 2,8%, v. 29.11.24(30), EO-IHS 24(30) | | 97G-**/97G/** | 97 G | 3,54 | 3,53 |
| Euro | 50.000 | 29.11.32 | 29.11. | NLB47H | DE000NLB47H9 | 3%, v. 29.11.24(32), EO-IHS 24(32) | | 95,65G-**/95,65G/** | 95,65 G | 3,77 | 3,77 |
| Euro | 50.000 | 29.11.34 | 29.11. | NLB47J | DE000NLB47J5 | 3 1/4%, v. 29.11.24(34), EO-IHS 24(34) | | 95G-**/95G/** | 95 G | 3,96 | 3,95 |
| Euro | 50.000 | 29.11.39 | 29.11. | NLB47K | DE000NLB47K3 | 3 1/2%, v. 29.11.24(39), EO-IHS 24(39) | | 91,5G-**/91,5G/** | 91,5 G | 4,35 | 4,34 |
| Euro | 1.000 | **04.12.26** | 04.12. | NLB47M | DE000NLB47M9 | 2,05%, v. 04.12.24(26), EO-IHS 24(26) | | 99,53G-**/99,53G/** | 99,53 G | 3,08 | 3,05 |
| Euro | 1.000 | 06.12.27 | 06.12. | NLB47N | DE000NLB47N7 | 2,2%, v. 06.12.24(27), EO-IHS 24(27) | | 98,7G-**/98,7G/** | 98,7 G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB47P | DE000NLB47P2 | 2,3%, v. 06.12.24(28), EO-IHS 24(28) | | 97,8G-**/97,8G/** | 97,8 G | 3,24 | 3,23 |
| Euro | 1.000 | 06.12.29 | 06.12. | NLB47Q | DE000NLB47Q0 | 2,4%, v. 06.12.24(29), EO-IHS 24(29) | | 96,95G-**/96,95G/** | 96,95 G | 3,34 | 3,34 |
| Euro | 1.000 | 06.12.30 | 06.12. | NLB47R | DE000NLB47R8 | 2 1/2%, v. 06.12.24(30), EO-IHS 24(30) | | 96,15G-**/96,15G/** | 96,15 G | 3,44 | 3,44 |
| Euro | 1.000 | 06.12.34 | 06.12. | NLB47S | DE000NLB47S6 | 3%, v. 06.12.24(34), EO-IHS 24(34) | | 94G-**/94G/** | 94 G | 3,84 | 3,84 |
| Euro | 50.000 | 06.01.27 | 06.01. | NLB47T | DE000NLB47T4 | 2,15%, v. 06.01.25(27), EO-IHS 25(27) | | 99,27G-**/99,27G/** | 99,27 G | 3,5 | 3,47 |
| Euro | 50.000 | 06.01.28 | 06.01. | NLB47U | DE000NLB47U2 | 2,4%, v. 06.01.25(28), EO-IHS 25(28) | | 98,8G-**/98,8G/** | 98,8 G | 3,2 | 3,19 |
| Euro | 50.000 | 08.01.29 | 08.01. | NLB47V | DE000NLB47V0 | 2,65%, v. 08.01.25(29), EO-IHS 25(29) | | 98,3G-**/98,3G/** | 98,3 G | 3,35 | 3,35 |
| Euro | 50.000 | 07.01.30 | 07.01. | NLB47W | DE000NLB47W8 | 2,85%, v. 07.01.25(30), EO-IHS 25(30) | | 98,05G-**/98,05G/** | 98,05 G | 3,44 | 3,43 |
| Euro | 50.000 | 06.01.31 | 06.01. | NLB47X | DE000NLB47X6 | 3%, v. 06.01.25(31), EO-IHS 25(31) | | 97,7G-**/97,7G/** | 97,7 G | 3,55 | 3,55 |
| Euro | 50.000 | 06.01.33 | 06.01. | NLB47Y | DE000NLB47Y4 | 3,15%, v. 06.01.25(33), EO-IHS 25(33) | | 96,4G-**/96,4G/** | 96,4 G | 3,78 | 3,78 |
| Euro | 50.000 | 08.01.35 | 08.01. | NLB47Z | DE000NLB47Z1 | 3 1/4%, v. 08.01.25(35), EO-IHS 25(35) | | 94,85G-**/94,85G/** | 94,85 G | 3,97 | 3,97 |
| Euro | 1.000 | 07.02.30 | 07.02. | NLB480 | DE000NLB4803 | 2,35%, v. 07.02.25(30), EO-IHS 25(30) | | 96,6G-**/96,6G/** | 96,6 G | 3,36 | 3,35 |
| Euro | 1.000 | 07.02.31 | 07.02. | NLB481 | DE000NLB4811 | 2 1/2%, v. 07.02.25(31), EO-IHS 25(31) | | 95,95G-**/95,95G/** | 95,95 G | 3,46 | 3,46 |
| Euro | 1.000 | 07.02.33 | 07.02. | NLB482 | DE000NLB4829 | 2,7%, v. 07.02.25(33), EO-IHS 25(33) | | 94,35G-**/94,35G/** | 94,35 G | 3,67 | 3,67 |
| Euro | 50.000 | 05.02.37 | 05.02. | NLB483 | DE000NLB4837 | 3 1/4%, v. 05.02.25(37), EO-IHS 25(31/37) | | 91,07G-**/91,32G/** | 91,03 G | 4,28 | 4,28 |
| Euro | 50.000 | 04.02.32 | 04.02. | NLB484 | DE000NLB4845 | 3%, v. 04.02.25(32), EO-IHS 25(32) | | 96,6G-**/96,6G/** | 96,6 G | 3,68 | 3,67 |
| Euro | 50.000 | 07.02.29 | 07.02. | NLB485 | DE000NLB4852 | 2,65%, v. 07.02.25(29), EO-IHS 25(29) | | 98,25G-**/98,25G/** | 98,25 G | 3,35 | 3,35 |
| Euro | 50.000 | 07.02.31 | 07.02. | NLB486 | DE000NLB4860 | 2 9/10%, v. 07.02.25(31), EO-IHS 25(31) | | 97,2G-**/97,2G/** | 97,2 G | 3,56 | 3,56 |
| Euro | 50.000 | 07.02.33 | 07.02. | NLB487 | DE000NLB4878 | 3,15%, v. 07.02.25(33), EO-IHS 25(33) | | 96,3G-**/96,3G/** | 96,3 G | 3,79 | 3,79 |
| Euro | 50.000 | 07.02.40 | 07.02. | NLB488 | DE000NLB4886 | 3 1/2%, v. 07.02.25(40), EO-IHS 25(40) | | 91,3G-**/91,3G/** | 91,3 G | 4,36 | 4,36 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB489 | DE000NLB4894 | 2,1%, v. 13.02.25(27), EO-IHS 25(27) | | 98,55G-**/98,55G/** | 98,55 G | 3,11 | 3,1 |
| Euro | 50.000 | 13.01.31 | 13.01. | NLB48D | DE000NLB48D6 | 2 3/4%, v. 13.01.25(31), EO-IHS 25(31) | | 96,65G-**/96,65G/** | 96,65 G | 3,55 | 3,55 |
| Euro | 50.000 | 13.01.40 | 13.01. | NLB48E | DE000NLB48E4 | 3,33%, v. 13.01.25(40), EO-IHS 25(40) | | 89,7G-**/89,7G/** | 89,7 G | 4,35 | 4,35 |
| Euro | 50.000 | 15.01.29 | 15.01. | NLB48F | DE000NLB48F1 | 2 1/2%, v. 15.01.25(29), EO-IHS 25(29) | | 97,95G-**/97,95G/** | 97,95 G | 3,34 | 3,33 |
| Euro | 50.000 | 13.01.33 | 13.01. | NLB48G | DE000NLB48G9 | 3%, v. 13.01.25(33), EO-IHS 25(33) | | 95,5G-**/95,5G/** | 95,5 G | 3,78 | 3,78 |
| Euro | 50.000 | 16.12.38 | 16.12. | NLB48H | DE000NLB48H7 | 3,6%, v. 16.12.24(38), EO-IHS 24(31/38) | | 91,71G-**/92,01G/** | 91,71 G | 4,45 | 4,44 |
| Euro | 1.000 | 17.01.35 | 17.01. | NLB48J | DE000NLB48J3 | 2 3/4%, v. 17.01.25(35), EO-IHS 25(35) | | 92,1G-**/92,1G/** | 92,1 G | 3,85 | 3,84 |
| Euro | 100.000 | **14.10.26** | 14.10. | NLB48K | DE000NLB48K1 | 2,67%, v. 14.10.24(26), EO-IHS 24(26) | | 99,99G-**/99,99G/** | 99,99 G | 2,68 | 2,65 |
| Euro | 100.000 | 14.10.27 | 14.10. | NLB48L | DE000NLB48L9 | 2,79%, v. 14.10.24(27), EO-IHS 24(27) | | 99,71G-**/99,71G/** | 99,71 G | 3,01 | 3 |
| Euro | 50.000 | 17.01.28 | 17.01. | NLB48Q | DE000NLB48Q8 | 2,2%, v. 17.01.25(28), EO-IHS 25(28) | | 98,45G-**/98,45G/** | 98,45 G | 3,22 | 3,21 |
| Euro | 50.000 | 17.01.30 | 17.01. | NLB48R | DE000NLB48R6 | 2,65%, v. 17.01.25(30), EO-IHS 25(30) | | 97,35G-**/97,35G/** | 97,35 G | 3,45 | 3,44 |
| Euro | 1.000 | 22.01.30 | 22.JAJO | NLB48S | DE000NLB48S4 | 2,194%, zinsv. v. 22.04.26-21.07.26, v. 22.01.25(30), FLR-Inh.-Schv. v.25(30) | | 96,94G-**/96,95G/** | 96,9 G | 3,13 | 3,13 |
| Euro | 50.000 | 17.01.35 | 17.01. | NLB48T | DE000NLB48T2 | 3,1%, v. 17.01.25(35), EO-IHS 25(35) | | 93,75G-**/93,75G/** | 93,75 G | 3,97 | 3,97 |
| Euro | 50.000 | 20.12.28 | 20.12. | NLB48U | DE000NLB48U0 | 2,525%, v. 20.12.24(28), EO-IHS 24(28) | | 98,05G-**/98,05G/** | 98,05 G | 3,34 | 3,34 |
| Euro | 50.000 | 20.01.27 | 20.01. | NLB48V | DE000NLB48V8 | 2%, v. 20.01.25(27), EO-IHS 25(27) | | 99,15G-**/99,15G/** | 99,15 G | 3,47 | 3,44 |
| Euro | 1.000 | 05.02.27 | 05.02. | NLB48X | DE000NLB48X4 | 1 9/10%, v. 05.02.25(27), EO-IHS 25(27) | | 99,28G-**/99,28G/** | 99,28 G | 3,06 | 3,04 |
| Euro | 1.000 | 07.02.28 | 07.02. | NLB48Y | DE000NLB48Y2 | 2,1%, v. 07.02.25(28), EO-IHS 25(28) | | 98,4G-**/98,4G/** | 98,4 G | 3,11 | 3,11 |
| Euro | 1.000 | 07.02.29 | 07.02. | NLB48Z | DE000NLB48Z9 | 2,22%, v. 07.02.25(29), EO-IHS 25(29) | | 97,4G-**/97,4G/** | 97,4 G | 3,26 | 3,26 |
| Euro | 1.000 | 07.03.33 | 07.03. | NLB490 | DE000NLB4902 | 3%, v. 07.03.25(33), EO-IHS 25(33) | | 96G-**/96G/** | 96 G | 3,68 | 3,68 |
| Euro | 50.000 | 07.03.33 | 07.03. | NLB491 | DE000NLB4910 | 3 1/4%, v. 07.03.25(33), EO-IHS 25(33) | | 96,8G-**/96,8G/** | 96,8 G | 3,8 | 3,79 |
| Euro | 1.000 | 07.03.35 | 07.03. | NLB492 | DE000NLB4928 | 3,15%, v. 07.03.25(35), EO-IHS 25(35) | | 94,8G-**/94,8G/** | 94,8 G | 3,86 | 3,86 |
| Euro | 50.000 | 07.03.35 | 07.03. | NLB493 | DE000NLB4936 | 3,4%, v. 07.03.25(35), EO-IHS 25(35) | | 95,75G-**/95,75G/** | 95,75 G | 3,98 | 3,98 |
| Euro | 50.000 | 05.03.37 | 05.03. | NLB494 | DE000NLB4944 | 3 1/2%, v. 05.03.25(37), EO-IHS 25(31/37) | | 91,36G-**/91,63G/** | 91,36 G | 4,5 | 4,5 |
| Euro | 50.000 | 07.03.40 | 07.03. | NLB495 | DE000NLB4951 | 3,6%, v. 07.03.25(40), EO-IHS 25(40) | | 92,25G-**/92,25G/** | 92,25 G | 4,36 | 4,36 |
| Euro | 100.000 | 18.03.33 | 18.03. | NLB497 | DE000NLB4977 | 3 3/8%, v. 18.12.24(33), EO-IHS 24(33) | | 97,5G | 97,25 G | 3,8 | 3,8 |
| Euro | 100.000 | 20.01.32 | 20.01. | NLB498 | DE000NLB4985 | 3 1/4%, v. 20.12.24(32), EO-IHS 24(32) | | 97,85G | 97,65 G | 3,68 | 3,68 |
| Euro | 100.000 | 15.02.30 | 15.02. | NLB499 | DE000NLB4993 | 3 1/4%, v. 09.01.25(30), EO-IHS 25(30) | | 99,3G-**/99,3G/** | 99,3 G | 3,45 | 3,45 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB49A | DE000NLB49A0 | 2,35%, v. 05.02.25(27), EO-IHS 25(27) | | 99,33G-**/99,33G/** | 99,33 G | 3,43 | 3,41 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB49B | DE000NLB49B8 | 2 1/2%, v. 07.02.25(28), EO-IHS 25(28) | | 98,85G-**/98,85G/** | 98,85 G | 3,23 | 3,22 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB49C | DE000NLB49C6 | 2,8%, v. 07.02.25(30), EO-IHS 25(30) | | 97,8G-**/97,8G/** | 97,8 G | 3,45 | 3,45 |
| Euro | 1.000 | 07.02.35 | 07.02. | NLB49D | DE000NLB49D4 | 3,1%, v. 07.02.25(35), EO-IHS 25(35) | | 94,55G-**/94,55G/** | 94,55 G | 3,85 | 3,85 |
| Euro | 50.000 | 07.02.35 | 07.02. | NLB49E | DE000NLB49E2 | 3,35%, v. 07.02.25(35), EO-IHS 25(35) | | 95,5G-**/95,5G/** | 95,5 G | 3,97 | 3,97 |
| Euro | 50.000 | 19.02.35 | 19.02. | NLB49F | DE000NLB49F9 | 3 1/2%, v. 19.02.25(35), EO-IHS 25(35) | | 96,55G-**/96,55G/** | 96,55 G | 3,98 | 3,97 |
| Euro | 50.000 | 13.02.32 | 13.02. | NLB49H | DE000NLB49H5 | 3,2%, v. 13.02.25(32), EO-IHS 25(29/32) | | 95,94G-**/96,11G/** | 95,94 G | 3,98 | 3,98 |
| Euro | 1.000 | 13.02.34 | 13.02. | NLB49J | DE000NLB49J1 | 3,1%, v. 13.02.25(34), EO-IHS 25(28/34) | | 93,48G-**/93,69G/** | 93,47 G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB49K | DE000NLB49K9 | 2 1/4%, v. 20.02.25(27), EO-IHS 25(27) | | 98,75G-**/98,75G/** | 98,75 G | 3,11 | 3,1 |
| 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) | | 96,2G-**/96,2G/** | 96,2 G | 3,35 | 3,35 |
| Euro | 1.000 | 29.01.29 | 29.JJ | NLB49M | DE000NLB49M5 | 2,6%, v. 29.01.25(29), EO-IHS 25(29) | | 98,45G-**/98,45G/** | 98,45 G | 3,25 | 3,24 |
| Euro | 1.000 | 05.03.29 | 05.03. | NLB49N | DE000NLB49N3 | 2,3%, rat. v. 05.03.26-04.03.27, v. 05.03.25(29), EO-IHS 25(29) | | 97,05G-**/97,05G/** | 97,05 G | 3,45 | 3,45 |
| Euro | 1.000 | 05.03.27 | 05.03. | NLB49Q | DE000NLB49Q6 | 2 1/4%, v. 05.03.25(27), EO-IHS 25(27) | | 99,45G-**/99,45G/** | 99,45 G | 3,03 | 3,02 |
| Euro | 50.000 | 05.03.27 | 05.03. | NLB49R | DE000NLB49R4 | 2,4%, v. 05.03.25(27), EO-IHS 25(27) | | 99,34G-**/99,34G/** | 99,34 G | 3,34 | 3,32 |
| Euro | 1.000 | 07.03.28 | 07.03. | NLB49S | DE000NLB49S2 | 2 1/2%, v. 07.03.25(28), EO-IHS 25(28) | | 98,95G-**/98,95G/** | 98,95 G | 3,13 | 3,13 |
| Euro | 50.000 | 07.03.28 | 07.03. | NLB49T | DE000NLB49T0 | 2,65%, v. 07.03.25(28), EO-IHS 25(28) | | 99,05G-**/99,05G/** | 99,05 G | 3,22 | 3,22 |
| Euro | 1.000 | 07.03.29 | 07.03. | NLB49U | DE000NLB49U8 | 2,6%, v. 07.03.25(29), EO-IHS 25(29) | | 98,3G-**/98,3G/** | 98,3 G | 3,26 | 3,26 |
| Euro | 50.000 | 07.03.29 | 07.03. | NLB49V | DE000NLB49V6 | 2,85%, v. 07.03.25(29), EO-IHS 25(29) | | 98,7G-**/98,7G/** | 98,7 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.03.30 | 07.03. | NLB49W | DE000NLB49W4 | 2 3/4%, v. 07.03.25(30), EO-IHS 25(30) | | 97,9G-**/97,9G/** | 97,9 G | 3,36 | 3,35 |
| Euro | 50.000 | 07.03.30 | 07.03. | NLB49X | DE000NLB49X2 | 3%, v. 07.03.25(30), EO-IHS 25(30) | | 98,4G-**/98,4G/** | 98,4 G | 3,46 | 3,46 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB49Y | DE000NLB49Y0 | 2,8%, v. 07.03.25(31), EO-IHS 25(31) | | 97,1G-**/97,1G/** | 96,75 | 3,47 | 3,47 |
| Euro | 50.000 | 07.03.31 | 07.03. | NLB49Z | DE000NLB49Z7 | 3,1%, v. 07.03.25(31), EO-IHS 25(31) | | 97,95G-**/97,95G/** | 97,95 G | 3,58 | 3,57 |
| Euro | 1.000 | 28.03.29 | 28.03. | NLB4Q1 | DE000NLB4Q18 | 3,6%, v. 28.03.23(29), EO-IHS 23(29) | | 100,87G-**/100,87G/** | 100,87 G | 3,26 | 3,26 |
| Euro | 50.000 | 28.03.30 | 28.03. | NLB4Q2 | DE000NLB4Q26 | 4,35%, v. 28.03.23(30), EO-IHS 23(30) | | 103,1G-**/103,1G/** | 103,1 G | 3,46 | 3,45 |
| Euro | 50.000 | 31.03.38 | 31.03. | NLB4Q3 | DE000NLB4Q34 | 5%, v. 31.03.23(38), EO-IHS 23(28/38) | | 100,88G-**/100,77G/** | 100,68 G | 4,91 | 4,91 |
| Euro | 50.000 | 03.04.28 | 03.AO | NLB4Q5 | DE000NLB4Q59 | 4,15%, v. 03.04.23(28), EO-IHS 23(28) | | 101,6G-**/101,6G/** | 101,6 G | 3,25 | 3,24 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB4QD | DE000NLB4QD9 | 3,85%, v. 10.03.23(33), EO-IHS 23(33) | | 101,01G-**/101,01G/** | 101,01 G | 3,68 | 3,67 |
| Euro | 50.000 | 10.03.27 | 10.03. | NLB4QE | DE000NLB4QE7 | 3,8%, v. 10.03.23(27), EO-IHS 23(27) | | 100,56G-**/100,56G/** | 100,56 G | 3 | 2,98 |
| Euro | 50.000 | 10.03.28 | 10.03. | NLB4QF | DE000NLB4QF4 | 4%, v. 10.03.23(28), EO-IHS 23(28) | | 101,31G-**/101,31G/** | 101,31 G | 3,2 | 3,2 |
| Euro | 50.000 | 22.03.28 | 22.MS | NLB4QL | DE000NLB4QL2 | 4%, v. 22.03.23(28), EO-IHS 23(28) | | 101,35G-**/101,35G/** | 101,35 G | 3,23 | 3,22 |
| Euro | 1.000 | 08.03.32 | 08.03. | NLB4QP | DE000NLB4QP3 | 4%, v. 08.03.23(32), EO-IHS 23(32) | | 102,1G-**/102,1G/** | 102,1 G | 3,58 | 3,58 |
| Euro | 1.000 | 07.03.33 | 07.03. | NLB4QQ | DE000NLB4QQ1 | 4,1%, v. 07.03.23(33), EO-IHS 23(33) | | 102,45G-**/102,45G/** | 102,45 G | 3,68 | 3,68 |
| Euro | 1.000 | 07.03.34 | 07.03. | NLB4QR | DE000NLB4QR9 | 4,15%, v. 07.03.23(34), EO-IHS 23(34) | | 102,5G-**/102,5G/** | 102,5 G | 3,77 | 3,77 |
| Euro | 1.000 | 07.03.35 | 07.03. | NLB4QS | DE000NLB4QS7 | 4,2%, v. 07.03.23(35), EO-IHS 23(35) | | 102,47G-**/102,47G/** | 102,47 G | 3,86 | 3,86 |
| Euro | 50.000 | 24.03.38 | 24.03. | NLB4QV | DE000NLB4QV1 | 4 1/2%, v. 24.03.23(38), EO-IHS 23(38) | | 102,38G-**/102,38G/** | 102,38 G | 4,24 | 4,24 |
| Euro | 50.000 | 11.04.28 | 11.04. | NLB4QX | DE000NLB4QX7 | 4,3%, v. 11.04.23(28), EO-IHS 23(28) | | 101,86G-**/101,86G/** | 101,86 G | 3,22 | 3,22 |
| Euro | 50.000 | 19.04.38 | 19.04. | NLB4R1 | DE000NLB4R17 | 4,4%, v. 19.04.23(38), EO-IHS 23(38) | | 101,43G-**/101,43G/** | 101,43 G | 4,24 | 4,24 |
| Euro | 1.000 | 19.04.29 | 19.04. | NLB4R2 | DE000NLB4R25 | 3,4%, v. 19.04.23(29), EO-IHS 23(29) | | 100,34G-**/100,34G/** | 100,34 G | 3,27 | 3,27 |
| Euro | 50.000 | 18.04.30 | 18.04. | NLB4R3 | DE000NLB4R33 | 4,15%, v. 18.04.23(30), EO-IHS 23(30) | | 102,42G-**/102,42G/** | 102,42 G | 3,46 | 3,46 |
| Euro | 50.000 | 25.04.28 | 25.AO | NLB4R4 | DE000NLB4R41 | 3 3/4%, v. 25.04.23(28), EO-IHS 23(28) | | 100,927G-**/100,966G/** | 100,933 G | 3,23 | 3,23 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB4R9 | DE000NLB4R90 | 3 3/4%, v. 26.04.23(27), EO-IHS 23(27) | | 100,61G-**/100,61G/** | 100,61 G | 3,01 | 3 |
| Euro | 1.000 | 04.04.33 | 04.04. | NLB4RA | DE000NLB4RA3 | 4 1/4%, v. 04.04.23(33), EO-IHS 23(33) | | 103,35G-**/103,35G/** | 103,35 G | 3,68 | 3,68 |
| Euro | 50.000 | 31.03.27 | 31.03. | NLB4RC | DE000NLB4RC9 | 4%, v. 31.03.23(27), EO-IHS 23(27) | | 100,75G-**/100,75G/** | 100,75 G | 3,01 | 3 |
| Euro | 50.000 | 31.03.28 | 31.03. | NLB4RD | DE000NLB4RD7 | 4 1/4%, v. 31.03.23(28), EO-IHS 23(28) | | 101,76G-**/101,76G/** | 101,76 G | 3,21 | 3,21 |
| Euro | 100.000 | 08.02.33 | 08.02. | NLB4RF | DE000NLB4RF2 | 4,85%, v. 08.02.23(33), EO-IHS 23(33) | | 106,1G-**/106,1G/** | 106,1 G | 3,79 | 3,79 |
| Euro | 100.000 | 16.02.33 | 16.02. | NLB4RH | DE000NLB4RH8 | 4 3/8%, v. 16.02.23(33), EO-IHS 23(33) | | 104,09G-**/104,09G/** | 104,09 G | 3,67 | 3,67 |
| Euro | 100.000 | 30.03.32 | 29.MS | NLB4RK | DE000NLB4RK2 | 3,762%, zinsv. v. 30.03.26-29.09.26, v. 30.03.23(32), FLR-Inh.-Schv. v.23(32) | | 102,66G-**/102,66G/** | 102,65 G | 3,28 | 3,28 |
| Euro | 100.000 | 15.05.29 | 15.05. | NLB4RP | DE000NLB4RP1 | 4%, v. 15.05.23(29), EO-IHS 23(29) | | 101,96G-**/101,96G/** | 101,96 G | 3,28 | 3,28 |
| Euro | 100.000 | 12.05.31 | 12.05. | NLB4RQ | DE000NLB4RQ9 | 4,18%, v. 12.05.23(31), EO-IHS 23(31) | | 103,05G-**/103,05G/** | 103,05 G | 3,49 | 3,49 |
| Euro | 100.000 | 23.05.31 | 23.MN | NLB4RR | DE000NLB4RR7 | 3,706%, zinsv. v. 25.05.26-22.11.26, v. 23.05.23(31), FLR-Inh.-Schv. v.23(31) | | 101,26G-**/101,254G/** | 101,252 G | 3,46 | 3,46 |
| 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) | | 110,37G-**/111,66G/** | 110,37 G | 3,06 | 3,06 |
| Euro | 1.000 | 19.04.27 | 19.JAJO | NLB4RU | DE000NLB4RU1 | 3%, zinsv. v. 20.04.26-19.07.26, v. 19.04.23(27), FLR-Inh.-Schv. v.23(27) | | 99,45G-**/99,46G/** | 99,59 G | 3,71 | 3,7 |
| Euro | 50.000 | **30.10.26** | 30.10. | NLB4RV | DE000NLB4RV9 | 4,38%, v. 20.03.23(26), EO-IHS 23(26) | | 100,55G-**/100,55G/** | 100,55 G | 2,81 | 2,79 |
| Euro | 1.000 | 19.04.33 | 19.04. | NLB4RW | DE000NLB4RW7 | 3,85%, v. 19.04.23(33), EO-IHS 23(33) | | 100,97G-**/100,97G/** | 100,97 G | 3,69 | 3,68 |
| Euro | 50.000 | **21.07.26** | 21.07. | NLB4S8 | DE000NLB4S81 | 3,6%, v. 21.07.23(26), EO-IHS 23(26) | | 100,05G-**/100,05G/** | 100,05 G | 3 | 2,96 |
| Euro | 50.000 | 21.07.27 | 21.07. | NLB4S9 | DE000NLB4S99 | 3 9/10%, v. 21.07.23(27), EO-IHS 23(27) | | 100,8G-**/100,8G/** | 100,8 G | 3,14 | 3,13 |
| Euro | 50.000 | 25.04.28 | 25.04. | NLB4SA | DE000NLB4SA1 | 4%, v. 25.04.23(28), EO-IHS 23(28) | | 101,35G-**/101,35G/** | 101,35 G | 3,23 | 3,23 |
| Euro | 50.000 | 27.04.33 | 27.04. | NLB4SB | DE000NLB4SB9 | 4,3%, v. 27.04.23(33), EO-IHS 23(33) | | 102,9G-**/102,9G/** | 102,9 G | 3,81 | 3,81 |
| Euro | 50.000 | 27.04.38 | 27.04. | NLB4SC | DE000NLB4SC7 | 4 3/4%, v. 27.04.23(38), EO-IHS 23(28/38) | | 99,95G-**/99,94G/** | 99,81 G | 4,76 | 4,75 |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB4SN | DE000NLB4SN4 | 3,8%, v. 12.05.23(27), EO-IHS 23(27) | | 100,68G-**/100,68G/** | 100,68 G | 3,02 | 3,01 |
| Euro | 50.000 | 17.05.28 | 17.05. | NLB4SP | DE000NLB4SP9 | 3 9/10%, v. 17.05.23(28), EO-IHS 23(28) | | 101,2G-**/101,2G/** | 101,2 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.05.29 | 15.05. | NLB4SQ | DE000NLB4SQ7 | 3,35%, v. 15.05.23(29), EO-IHS 23(29) | | 100,19G-**/100,19G/** | 100,19 G | 3,28 | 3,28 |
| Euro | 50.000 | 15.05.30 | 15.05. | NLB4SR | DE000NLB4SR5 | 4%, v. 15.05.23(30), EO-IHS 23(30) | | 101,9G-**/101,9G/** | 101,9 G | 3,47 | 3,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.33 | 16.05. | NLB4SS | DE000NLB4SS3 | 3 9/10%, v. 16.05.23(33), EO-IHS 23(33) | | 101,24G-**/101,24G/** | 101,24 | G | 3,69 | 3,69 |
| Euro | 50.000 | 17.05.38 | 17.05. | NLB4ST | DE000NLB4ST1 | 4,4%, v. 17.05.23(38), EO-IHS 23(38) | | 101,39G-**/101,39G/** | 101,39 | G | 4,25 | 4,25 |
| Euro | 50.000 | **30.11.26** | 30.MN | NLB4SU | DE000NLB4SU9 | 3,3%, v. 30.05.23(26), EO-IHS 23(26) | | 100,17G-**/100,17G/** | 100,17 | G | 2,94 | 2,91 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | NLB4SV | DE000NLB4SV7 | 3%, zinsv. v. 25.05.26-23.08.26, v. 23.05.23(28), FLR-Inh.-Schv. v.23(28) | | 99,35G-**/99,38G/** | 99,37 | G | 3,37 | 3,37 |
| Euro | 50.000 | 30.05.28 | 30.MN | NLB4SW | DE000NLB4SW5 | 4%, v. 30.05.23(28), EO-IHS 23(28) | | 101,4G-**/101,4G/** | 101,4 | G | 3,28 | 3,28 |
| Euro | 50.000 | 31.05.38 | 31.05. | NLB4SX | DE000NLB4SX3 | 5%, v. 31.05.23(38), EO-IHS 23(28/38) | | 100,95G-**/100,86G/** | 100,75 | -GT | 4,9 | 4,9 |
| Euro | 50.000 | 16.05.33 | 16.05. | NLB4SY | DE000NLB4SY1 | 4,3%, v. 16.05.23(33), EO-IHS 23(33) | | 102,9G-**/102,9G/** | 102,9 | G | 3,81 | 3,81 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB4SZ | DE000NLB4SZ8 | 4,1%, v. 23.05.23(33), EO-IHS 23(33) | | 102,45G-**/102,45G/** | 102,45 | G | 3,69 | 3,69 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB4T0 | DE000NLB4T07 | 4,26%, v. 09.08.23(27), EO-IHS 23(27) | | 101,25G-**/101,25G/** | 101,25 | G | 3,12 | 3,12 |
| Euro | 50.000 | **01.09.26** | 01.09. | NLB4T1 | DE000NLB4T15 | 3,7%, v. 01.09.23(26), EO-IHS 23(26) | | 100,09G-**/100,09G/** | 100,09 | G | 3,2 | 3,16 |
| Euro | 1.000 | **14.09.26** | 14.09. | NLB4T5 | DE000NLB4T56 | 3,15%, v. 14.09.23(26), EO-IHS 23(26) | | 100,02G-**/100,02G/** | 100,02 | G | 3,03 | 2,99 |
| Euro | 1.000 | 13.09.28 | 13.09. | NLB4T6 | DE000NLB4T64 | 3,33%, v. 13.09.23(28), EO-IHS 23(28) | | 100,25G-**/100,25G/** | 100,25 | G | 3,21 | 3,2 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB4T7 | DE000NLB4T72 | 3,55%, v. 13.09.23(29), EO-IHS 23(29) | | 100,7G-**/100,7G/** | 100,7 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB4T8 | DE000NLB4T80 | 3 3/4%, v. 15.09.23(31), EO-IHS 23(31) | | 101G-**/101G/** | 101 | G | 3,54 | 3,53 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB4T9 | DE000NLB4T98 | 4,44%, v. 15.09.23(31), EO-IHS 23(31) | | 103,75G-**/103,75G/** | 103,75 | G | 3,64 | 3,64 |
| Euro | 50.000 | 21.07.28 | 21.07. | NLB4TA | DE000NLB4TA9 | 4,15%, v. 21.07.23(28), EO-IHS 23(28) | | 101,75G-**/101,75G/** | 101,75 | G | 3,27 | 3,27 |
| Euro | 50.000 | 24.07.30 | 24.07. | NLB4TB | DE000NLB4TB7 | 4 1/4%, v. 24.07.23(30), EO-IHS 23(30) | | 102,85G-**/102,85G/** | 102,85 | G | 3,49 | 3,49 |
| Euro | 50.000 | 30.06.34 | 30.06. | NLB4TC | DE000NLB4TC5 | 4,6%, v. 30.06.23(34), EO-IHS 23(34) | | 104,65G-**/104,65G/** | 104,65 | G | 3,91 | 3,91 |
| Euro | 1.000 | **17.08.26** | 17.08. | NLB4TG | DE000NLB4TG6 | 3,33%, v. 17.08.23(26), EO-IHS 23(26) | | 100,05G-**/100,05G/** | 100,05 | G | 2,98 | 2,94 |
| Euro | 1.000 | 17.08.28 | 17.08. | NLB4TH | DE000NLB4TH4 | 3 1/2%, v. 17.08.23(28), EO-IHS 23(28) | | 100,65G-**/100,65G/** | 100,65 | G | 3,18 | 3,18 |
| Euro | 50.000 | 18.08.31 | 18.08. | NLB4TJ | DE000NLB4TJ0 | 4 1/2%, v. 18.08.23(31), EO-IHS 23(31) | | 104,05G-**/104,05G/** | 104,05 | G | 3,62 | 3,62 |
| Euro | 1.000 | 17.08.33 | 17.08. | NLB4TK | DE000NLB4TK8 | 4,1%, v. 17.08.23(33), EO-IHS 23(33) | | 102,35G-**/102,35G/** | 102,35 | G | 3,72 | 3,72 |
| Euro | 50.000 | 17.08.33 | 17.08. | NLB4TL | DE000NLB4TL6 | 4 1/2%, v. 17.08.23(33), EO-IHS 23(33) | | 104,05G-**/104,05G/** | 104,05 | G | 3,84 | 3,84 |
| Euro | 1.000 | 17.08.28 | 17.FMAN | NLB4TN | DE000NLB4TN2 | 3%, zinsv. v. 18.05.26-16.08.26, v. 17.08.23(28), FLR-Inh.-Schv. v.23(28) | | 99,34G-**/99,37G/** | 99,35 | G | 3,34 | 3,34 |
| Euro | 50.000 | **21.08.26** | 21.08. | NLB4TS | DE000NLB4TS1 | 3,7%, v. 21.08.23(26), EO-IHS 23(26) | | 100,09G-**/100,09G/** | 100,09 | G | 3,13 | 3,09 |
| Euro | 50.000 | 23.08.27 | 23.08. | NLB4TT | DE000NLB4TT9 | 4%, v. 23.08.23(27), EO-IHS 23(27) | | 100,95G-**/100,95G/** | 100,95 | G | 3,16 | 3,15 |
| Euro | 50.000 | 22.08.28 | 22.08. | NLB4TU | DE000NLB4TU7 | 4 1/4%, v. 22.08.23(28), EO-IHS 23(28) | | 102G-**/102G/** | 102 | G | 3,28 | 3,27 |
| Euro | 50.000 | 22.08.30 | 22.08. | NLB4TV | DE000NLB4TV5 | 4,35%, v. 22.08.23(30), EO-IHS 23(30) | | 103,25G-**/103,25G/** | 103,25 | G | 3,5 | 3,5 |
| Euro | 1.000 | 10.08.37 | 10.08. | NLB4TW | DE000NLB4TW3 | 4,075%, v. 10.08.23(37), EO-IHS 23(37) | | 100,2G-**/100,2G/** | 100,2 | G | 4,05 | 4,05 |
| Euro | 1.000 | 09.08.38 | 09.08. | NLB4TX | DE000NLB4TX1 | 4 1/8%, v. 09.08.23(38), EO-IHS 23(38) | | 100,1G-**/100,1G/** | 100,1 | G | 4,11 | 4,11 |
| Euro | 50.000 | 01.09.28 | 01.MS | NLB4TY | DE000NLB4TY9 | 4%, v. 01.09.23(28), EO-IHS 23(28) | | 101,55G-**/101,55G/** | 101,55 | G | 3,29 | 3,29 |
| Euro | 50.000 | 10.08.37 | 10.08. | NLB4TZ | DE000NLB4TZ6 | 4,6%, v. 10.08.23(37), EO-IHS 23(37) | | 103,6G-**/103,6G/** | 103,6 | G | 4,19 | 4,19 |
| Euro | 1.000 | 13.10.31 | 13.10. | NLB4U0 | DE000NLB4U04 | 3,8%, v. 13.10.23(31), EO-IHS 23(31) | | 101,2G-**/101,2G/** | 101,2 | G | 3,55 | 3,54 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB4U1 | DE000NLB4U12 | 4 1/2%, v. 13.10.23(31), EO-IHS 23(31) | | 104,05G-**/104,05G/** | 104,05 | G | 3,65 | 3,64 |
| Euro | 1.000 | 12.10.33 | 12.10. | NLB4U2 | DE000NLB4U20 | 4%, v. 12.10.23(33), EO-IHS 23(33) | | 101,65G-**/101,65G/** | 101,65 | -GT | 3,74 | 3,73 |
| Euro | 1.000 | 13.10.28 | 15.JAJO | NLB4U3 | DE000NLB4U38 | 2 3/4%, zinsv. v. 13.04.26-12.07.26, v. 13.10.23(28), FLR-Inh.-Schv. v.23(28) | | 98,88G-**/98,89G/** | 98,88 | G | 3,29 | 3,28 |
| Euro | 50.000 | 17.10.28 | 17.10. | NLB4U4 | DE000NLB4U46 | 4 1/4%, v. 17.10.23(28), EO-IHS 23(28) | | 102,05G-**/102,05G/** | 102,05 | G | 3,31 | 3,31 |
| Euro | 50.000 | 17.10.33 | 17.10. | NLB4U5 | DE000NLB4U53 | 4 3/4%, v. 17.10.23(33), EO-IHS 23(33) | | 105,6G-**/105,6G/** | 105,6 | G | 3,86 | 3,85 |
| Euro | 50.000 | 10.10.33 | 10.10. | NLB4U6 | DE000NLB4U61 | 4 3/4%, v. 10.10.23(33), EO-IHS 23(33) | | 105,6G-**/105,6G/** | 105,6 | G | 3,85 | 3,85 |
| Euro | 50.000 | 27.10.38 | 27.10. | NLB4U7 | DE000NLB4U79 | 4,85%, v. 27.10.23(38), EO-IHS 23(38) | | 105,35G-**/105,35G/** | 105,35 | G | 4,28 | 4,28 |
| Euro | 50.000 | 30.10.28 | 30.AO | NLB4U8 | DE000NLB4U87 | 4 1/4%, v. 30.10.23(28), EO-IHS 23(28) | | 102,1G-**/102,1G/** | 102,1 | G | 3,35 | 3,34 |
| Euro | 50.000 | 18.10.28 | 18.10. | NLB4U9 | DE000NLB4U95 | 4,67%, v. 18.10.23(28), EO-IHS 23(28) | | 103G-**/103G/** | 103 | G | 3,31 | 3,3 |
| Euro | 1.000 | 14.09.33 | 14.09. | NLB4UA | DE000NLB4UA7 | 4%, v. 14.09.23(33), EO-IHS 23(33) | | 101,7G-**/101,7G/** | 101,7 | G | 3,73 | 3,72 |
| Euro | 50.000 | 15.09.33 | 15.09. | NLB4UB | DE000NLB4UB5 | 4 1/2%, v. 15.09.23(33), EO-IHS 23(33) | | 104,05G-**/104,05G/** | 104,05 | G | 3,85 | 3,84 |
| Euro | 1.000 | 14.09.28 | 14.MJSD | NLB4UC | DE000NLB4UC3 | 2 3/4%, zinsv. v. 15.06.26-13.09.26, v. 14.09.23(28), FLR-Inh.-Schv. v.23(28) | | 98,93G-**/98,96G/** | 98,94 | G | 3,27 | 3,27 |
| Euro | 50.000 | **15.09.26** | 15.09. | NLB4UG | DE000NLB4UG4 | 3,6%, v. 15.09.23(26), EO-IHS 23(26) | | 100,07G-**/100,07G/** | 100,07 | G | 3,26 | 3,22 |
| Euro | 50.000 | 15.09.27 | 15.09. | NLB4UH | DE000NLB4UH2 | 4%, v. 15.09.23(27), EO-IHS 23(27) | | 101G-**/101G/** | 101 | G | 3,16 | 3,15 |
| Euro | 50.000 | 15.09.28 | 15.09. | NLB4UJ | DE000NLB4UJ8 | 4 1/4%, v. 15.09.23(28), EO-IHS 23(28) | | 102G-**/102G/** | 102 | G | 3,3 | 3,3 |
| Euro | 50.000 | 18.09.29 | 18.09. | NLB4UK | DE000NLB4UK6 | 4,4%, v. 18.09.23(29), EO-IHS 23(29) | | 102,95G-**/102,95G/** | 102,95 | G | 3,42 | 3,42 |
| Euro | 1.000 | 04.09.30 | 04.09. | NLB4UL | DE000NLB4UL4 | 3,8%, v. 04.09.23(30), EO-IHS 23(30) | | 101,5G-**/101,5G/** | 101,5 | G | 3,41 | 3,41 |
| Euro | 50.000 | 27.09.38 | 27.09. | NLB4UN | DE000NLB4UN0 | 4,85%, v. 27.09.23(38), EO-IHS 23(38) | | 105,4G-**/105,4G/** | 105,4 | G | 4,27 | 4,27 |
| Euro | 50.000 | 04.10.28 | 04.AO | NLB4UP | DE000NLB4UP5 | 4,1%, v. 04.10.23(28), EO-IHS 23(28) | | 101,8G-**/101,8G/** | 101,8 | G | 3,3 | 3,3 |
| Euro | 1.000 | **12.10.26** | 12.10. | NLB4UW | DE000NLB4UW1 | 3,2%, v. 12.10.23(26), EO-IHS 23(26) | | 100,04G-**/100,04G/** | 100,04 | G | 3,04 | 3,01 |
| Euro | 50.000 | **12.10.26** | 12.10. | NLB4UX | DE000NLB4UX9 | 3 1/2%, v. 12.10.23(26), EO-IHS 23(26) | | 100,04G-**/100,04G/** | 100,04 | G | 3,33 | 3,29 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB4UY | DE000NLB4UY7 | 3 1/2%, v. 12.10.23(28), EO-IHS 23(28) | | 100,65G-**/100,65G/** | 100,65 | G | 3,2 | 3,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.10.29 | 12.10. | NLB4UZ | DE000NLB4UZ4 | 3,6%, v. 12.10.23(29), EO-IHS 23(29) | | 100,85G-**/100,85G/** | 100,85 G | 3,32 | 3,32 |
| Euro | 50.000 | 29.11.38 | 29.11. | NLB4V0 | DE000NLB4V03 | 5%, v. 29.11.23(38), EO-IHS 23(38) | | 106,75G-**/106,75G/** | 106,75 G | 4,29 | 4,28 |
| Euro | 1.000 | 14.11.33 | 14.11. | NLB4V1 | DE000NLB4V11 | 4,3%, v. 14.11.23(33), EO-IHS 23(33) | | 103,55G-**/103,55G/** | 103,55 G | 3,74 | 3,74 |
| Euro | 50.000 | 28.11.28 | 28.MN | NLB4V2 | DE000NLB4V29 | 4 1/4%, v. 28.11.23(28), EO-IHS 23(28) | | 102,25G-**/102,25G/** | 102,25 G | 3,31 | 3,31 |
| Euro | 1.000 | **08.12.26** | 08.12. | NLB4V3 | DE000NLB4V37 | 3 1/4%, v. 08.12.23(26), EO-IHS 23(26) | | 100,08G-**/100,08G/** | 100,08 G | 3,05 | 3,03 |
| Euro | 50.000 | **08.12.26** | 08.12. | NLB4V4 | DE000NLB4V45 | 3 1/2%, v. 08.12.23(26), EO-IHS 23(26) | | 99,98G-**/99,98G/** | 99,98 G | 3,51 | 3,48 |
| Euro | 50.000 | **30.11.26** | 30.11. | NLB4V5 | DE000NLB4V52 | 3 3/4%, v. 30.11.23(26), EO-IHS 23(26) | | 100,29G-**/100,29G/** | 100,29 G | 3,06 | 3,03 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4V6 | DE000NLB4V60 | 3,35%, v. 08.12.23(27), EO-IHS 23(27) | | 100,35G-**/100,35G/** | 100,35 G | 3,09 | 3,09 |
| Euro | 50.000 | 08.12.27 | 08.12. | NLB4V7 | DE000NLB4V78 | 3,85%, v. 08.12.23(27), EO-IHS 23(27) | | 100,9G-**/100,9G/** | 100,9 G | 3,2 | 3,19 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4V8 | DE000NLB4V86 | 3,6%, v. 08.12.23(28), EO-IHS 23(28) | | 100,85G-**/100,85G/** | 100,85 G | 3,23 | 3,23 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4V9 | DE000NLB4V94 | 4,3%, v. 08.12.23(28), EO-IHS 23(28) | | 102,25G-**/102,25G/** | 102,25 G | 3,33 | 3,32 |
| Euro | 1.000 | **03.11.26** | 03.11. | NLB4VE | DE000NLB4VE7 | 3,33%, v. 03.11.23(26), EO-IHS 23(26) | | 100,09G-**/100,09G/** | 100,09 G | 3,05 | 3,02 |
| Euro | 50.000 | **03.11.26** | 03.11. | NLB4VF | DE000NLB4VF4 | 3,65%, v. 03.11.23(26), EO-IHS 23(26) | | 100,08G-**/100,08G/** | 100,08 G | 3,39 | 3,36 |
| Euro | 1.000 | 03.11.27 | 03.11. | NLB4VG | DE000NLB4VG2 | 3 1/2%, v. 03.11.23(27), EO-IHS 23(27) | | 100,55G-**/100,55G/** | 100,55 G | 3,08 | 3,07 |
| Euro | 50.000 | 03.11.27 | 03.11. | NLB4VH | DE000NLB4VH0 | 4%, v. 03.11.23(27), EO-IHS 23(27) | | 101,05G-**/101,05G/** | 101,05 G | 3,2 | 3,19 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB4VJ | DE000NLB4VJ6 | 3,7%, v. 03.11.23(28), EO-IHS 23(28) | | 101,05G-**/101,05G/** | 101,05 G | 3,23 | 3,22 |
| Euro | 50.000 | 03.11.28 | 03.11. | NLB4VK | DE000NLB4VK4 | 4,4%, v. 03.11.23(28), EO-IHS 23(28) | | 102,4G-**/102,4G/** | 102,4 G | 3,32 | 3,32 |
| Euro | 1.000 | 07.11.29 | 07.11. | NLB4VL | DE000NLB4VL2 | 3,85%, v. 07.11.23(29), EO-IHS 23(29) | | 101,65G-**/101,65G/** | 101,65 G | 3,32 | 3,32 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB4VM | DE000NLB4VM0 | 4,6%, v. 07.11.23(29), EO-IHS 23(29) | | 103,65G-**/103,65G/** | 103,65 G | 3,43 | 3,43 |
| Euro | 1.000 | 03.11.31 | 03.11. | NLB4VN | DE000NLB4VN8 | 4%, v. 03.11.23(31), EO-IHS 23(31) | | 102,15G-**/102,15G/** | 102,15 G | 3,55 | 3,55 |
| Euro | 50.000 | 03.11.31 | 03.11. | NLB4VP | DE000NLB4VP3 | 4 3/4%, v. 03.11.23(31), EO-IHS 23(31) | | 105,25G-**/105,25G/** | 105,25 G | 3,65 | 3,65 |
| 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) | | 103,98G-**/103,98G/** | 103,99 G | 2,88 | 2,88 |
| 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) | | 101,19G-**/101,19G/** | 101,19 G | 2,48 | 2,47 |
| Euro | 100.000 | 06.09.28 | 06.09. | NLB4VU | DE000NLB4VU3 | 4,9%, v. 06.09.23(28), EO-IHS 23(28) | | 103,35G-**/103,35G/** | 103,35 G | 3,3 | 3,3 |
| Euro | 100.000 | 06.09.32 | 06.09. | NLB4VV | DE000NLB4VV1 | 5%, v. 06.09.23(32), EO-IHS 23(32) | | 106,85G-**/106,85G/** | 106,85 G | 3,74 | 3,74 |
| Euro | 100.000 | 04.10.27 | 04.10. | NLB4VW | DE000NLB4VW9 | 4,8%, v. 04.10.23(27), EO-IHS 23(27) | | 102,05G-**/102,05G/** | 102,05 G | 3,15 | 3,14 |
| Euro | 1.000 | 03.11.33 | 03.11. | NLB4VX | DE000NLB4VX7 | 4,3%, v. 03.11.23(33), EO-IHS 23(33) | | 103,55G-**/103,55G/** | 103,55 G | 3,74 | 3,73 |
| Euro | 50.000 | 03.11.33 | 03.11. | NLB4VY | DE000NLB4VY5 | 4,85%, v. 03.11.23(33), EO-IHS 23(33) | | 106,25G-**/106,25G/** | 106,25 G | 3,86 | 3,85 |
| Euro | 1.000 | 15.11.28 | 15.FMAN | NLB4VZ | DE000NLB4VZ2 | 3%, zinsv. v. 15.05.26-16.08.26, v. 15.11.23(28), FLR-Inh.-Schv. v.23(28) | | 99,23G-**/99,27G/** | 99,25 G | 3,36 | 3,35 |
| Euro | 50.000 | 23.11.28 | 23.11. | NLB4W0 | DE000NLB4W02 | 4,4%, v. 23.11.23(28), EO-IHS 23(28) | | 102,45G-**/102,45G/** | 102,45 G | 3,33 | 3,32 |
| Euro | 1.000 | 12.01.27 | 12.01. | NLB4W9 | DE000NLB4W93 | 2 9/10%, v. 12.01.24(27), EO-IHS 24(27) | | 99,9G-**/99,9G/** | 99,9 G | 3,06 | 3,04 |
| Euro | 50.000 | **06.11.26** | 06.11. | NLB4WA | DE000NLB4WA3 | 4,1%, v. 06.11.23(26), EO-IHS 23(26) | | 100,24G-**/100,24G/** | 100,24 G | 3,42 | 3,38 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WB | DE000NLB4WB1 | 4%, v. 08.12.23(31), EO-IHS 23(31) | | 102,15G-**/102,15G/** | 102,15 G | 3,56 | 3,55 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WC | DE000NLB4WC9 | 4,7%, v. 08.12.23(31), EO-IHS 23(31) | | 105,05G-**/105,05G/** | 105,05 G | 3,66 | 3,66 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WD | DE000NLB4WD7 | 4 1/4%, v. 08.12.23(33), EO-IHS 23(33) | | 103,2G-**/103,2G/** | 103,2 G | 3,75 | 3,75 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WE | DE000NLB4WE5 | 4,8%, v. 08.12.23(33), EO-IHS 23(33) | | 105,95G-**/105,95G/** | 105,95 G | 3,86 | 3,86 |
| Euro | 1.000 | 11.12.29 | 11.MJSD | NLB4WK | DE000NLB4WK2 | 2 3/4%, zinsv. v. 11.06.26-10.09.26, v. 11.12.23(29), FLR-Inh.-Schv. v.23(29) | | 98,27G-**/98,33G/** | 98,26 G | 3,3 | 3,3 |
| Euro | 50.000 | 12.12.28 | 12.JD | NLB4WL | DE000NLB4WL0 | 4%, v. 12.12.23(28), EO-IHS 23(28) | | 101,6G-**/101,6G/** | 101,6 G | 3,35 | 3,35 |
| Euro | 50.000 | 08.12.38 | 08.12. | NLB4WM | DE000NLB4WM8 | 4,7%, v. 08.12.23(38), EO-IHS 23(38) | | 103,9G-**/103,9G/** | 103,9 G | 4,29 | 4,28 |
| Euro | 1.000 | **08.12.26** | 08.12. | NLB4WN | DE000NLB4WN6 | 3,05%, v. 08.12.23(26), EO-IHS 23(26) | | 99,98G-**/99,98G/** | 99,98 G | 3,07 | 3,04 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4WP | DE000NLB4WP1 | 3,15%, v. 08.12.23(27), EO-IHS 23(27) | | 100,05G-**/100,05G/** | 100,1 | 3,11 | 3,1 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4WQ | DE000NLB4WQ9 | 3,35%, v. 08.12.23(28), EO-IHS 23(28) | | 100,25G-**/100,25G/-1** | 100,25 G | 2,92 | 2,92 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4WR | DE000NLB4WR7 | 4%, v. 08.12.23(28), EO-IHS 23(28) | | 101,55G-**/101,55G/-2,26** | 101,55 G | 3,03 | 3,03 |
| Euro | 1.000 | 07.12.29 | 07.12. | NLB4WS | DE000NLB4WS5 | 3 1/2%, v. 07.12.23(29), EO-IHS 23(29) | | 100,5G-**/100,5G/** | 100,5 G | 3,34 | 3,34 |
| Euro | 50.000 | 07.12.29 | 07.12. | NLB4WT | DE000NLB4WT3 | 4 1/4%, v. 07.12.23(29), EO-IHS 23(29) | | 102,6G-**/102,6G/** | 102,6 G | 3,44 | 3,43 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WU | DE000NLB4WU1 | 3 3/4%, v. 08.12.23(31), EO-IHS 23(31) | | 100,95G-**/100,95G/** | 100,95 G | 3,55 | 3,55 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WV | DE000NLB4WV9 | 4,44%, v. 08.12.23(31), EO-IHS 23(31) | | 103,75G-**/103,75G/** | 103,75 G | 3,67 | 3,66 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WW | DE000NLB4WW7 | 4%, v. 08.12.23(33), EO-IHS 23(33) | | 101,6G-**/101,6G/** | 101,6 G | 3,75 | 3,75 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WX | DE000NLB4WX5 | 4 1/2%, v. 08.12.23(33), EO-IHS 23(33) | | 104G-**/104G/** | 104 G | 3,87 | 3,87 |
| Euro | 50.000 | 22.11.28 | 22.11. | NLB4WY | DE000NLB4WY3 | 4,35%, v. 22.11.23(28), EO-IHS 23(28) | | 102,35G-**/102,35G/** | 102,35 G | 3,32 | 3,31 |
| Euro | 50.000 | 12.12.31 | 12.12. | NLB4WZ | DE000NLB4WZ0 | 4 5/8%, v. 12.12.23(31), EO-IHS 23(31) | | 104,7G-**/104,7G/** | 104,7 G | 3,66 | 3,66 |
| Euro | 50.000 | 17.01.29 | 17.01. | NLB4X0 | DE000NLB4X01 | 3,775%, v. 17.01.24(29), EO-IHS 24(29) | | 101,05G-**/101,05G/** | 101,05 G | 3,34 | 3,33 |
| Euro | 50.000 | 17.01.31 | 17.01. | NLB4X1 | DE000NLB4X19 | 4,05%, v. 17.01.24(31), EO-IHS 24(31) | | 102,05G-**/102,05G/** | 102,05 G | 3,55 | 3,55 |
| Euro | 1.000 | 19.01.27 | 19.01. | NLB4X6 | DE000NLB4X68 | 2 1/2%, v. 19.01.24(27), EO-IHS 24(27) | | 99,67G-**/99,67G/** | 99,66 G | 3,06 | 3,04 |
| Euro | 50.000 | 19.01.27 | 19.01. | NLB4X7 | DE000NLB4X76 | 2,8%, v. 19.01.24(27), EO-IHS 24(27) | | 99,61G-**/99,61G/** | 99,61 G | 3,46 | 3,44 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | NLB4X8 | DE000NLB4X84 | 2,6%, v. 19.01.24(28), EO-IHS 24(28) | | 99,2G-**/99,2G/** | 99,2 | G | 3,12 | 3,11 |
| Euro | 50.000 | 19.01.28 | 19.01. | NLB4X9 | DE000NLB4X92 | 3 1/4%, v. 19.01.24(28), EO-IHS 24(28) | | 100,05G-**/100,05G/** | 100,05 | G | 3,21 | 3,2 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB4XA | DE000NLB4XA1 | 3,2%, v. 12.01.24(27), EO-IHS 24(27) | | 99,84G-**/99,84G/** | 99,84 | G | 3,47 | 3,44 |
| Euro | 1.000 | 12.01.28 | 12.01. | NLB4XB | DE000NLB4XB9 | 3%, v. 12.01.24(28), EO-IHS 24(28) | | 99,8G-**/99,8G/** | 99,8 | G | 3,13 | 3,12 |
| Euro | 50.000 | 12.01.28 | 12.01. | NLB4XC | DE000NLB4XC7 | 3,6%, v. 12.01.24(28), EO-IHS 24(28) | | 100,55G-**/100,55G/** | 100,55 | G | 3,23 | 3,22 |
| Euro | 1.000 | 24.11.33 | 24.11. | NLB4XG | DE000NLB4XG8 | 4 1/4%, v. 24.11.23(33), EO-IHS 23(33) | | 103,2G-**/103,2G/** | 103,2 | G | 3,75 | 3,74 |
| Euro | 1.000 | 12.01.29 | 12.01. | NLB4XH | DE000NLB4XH6 | 3,15%, v. 12.01.24(29), EO-IHS 24(29) | | 99,75G-**/99,75G/** | 99,75 | G | 3,25 | 3,24 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB4XJ | DE000NLB4XJ2 | 3 3/4%, v. 12.01.24(29), EO-IHS 24(29) | | 100,95G-**/100,95G/** | 100,95 | G | 3,35 | 3,35 |
| Euro | 1.000 | 11.01.30 | 11.01. | NLB4XK | DE000NLB4XK0 | 3,3%, v. 11.01.24(30), EO-IHS 24(30) | | 99,85G-**/99,85G/** | 99,85 | G | 3,34 | 3,34 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB4XL | DE000NLB4XL8 | 4%, v. 11.01.24(30), EO-IHS 24(30) | | 101,8G-**/101,8G/-2,72-1**1 | 101,8 | G | 3,69 | 3,69 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB4XM | DE000NLB4XM6 | 3 1/2%, v. 12.01.24(32), EO-IHS 24(32) | | 99,65G-**/99,65G/** | 99,65 | G | 3,57 | 3,56 |
| Euro | 50.000 | 12.01.32 | 12.01. | NLB4XN | DE000NLB4XN4 | 4,2%, v. 12.01.24(32), EO-IHS 24(32) | | 102,6G-**/102,6G/** | 102,6 | G | 3,67 | 3,67 |
| Euro | 1.000 | 12.01.34 | 12.01. | NLB4XP | DE000NLB4XP9 | 3,8%, v. 12.01.24(34), EO-IHS 24(34) | | 100,25G-**/100,25G/** | 100,25 | G | 3,76 | 3,76 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB4XQ | DE000NLB4XQ7 | 4,3%, v. 12.01.24(34), EO-IHS 24(34) | | 102,7G-**/102,7G/** | 102,7 | G | 3,88 | 3,88 |
| Euro | 50.000 | 12.01.39 | 12.01. | NLB4XR | DE000NLB4XR5 | 4 1/2%, v. 12.01.24(39), EO-IHS 24(39) | | 101,95G-**/101,95G/** | 101,95 | G | 4,29 | 4,29 |
| Euro | 1.000 | 11.01.30 | 11.JAJO | NLB4XS | DE000NLB4XS3 | 2 1/2%, zinsv. v. 13.04.26-12.07.26, v. 11.01.24(30), FLR-Inh.-Schv. v.24(30) | | 97,75G-**/97,8G/** | 97,72 | G | 3,19 | 3,19 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB4XT | DE000NLB4XT1 | 3,8%, v. 11.12.23(30), EO-IHS 23(30) | | 101,45G-**/101,45G/** | 101,45 | G | 3,44 | 3,44 |
| Euro | 50.000 | 28.12.29 | 28.12. | NLB4XU | DE000NLB4XU9 | 4%, v. 28.12.23(29), EO-IHS 23(29) | | 101,8G-**/101,8G/** | 101,8 | G | 3,44 | 3,44 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB4XV | DE000NLB4XV7 | 3,3%, v. 13.12.23(28), EO-IHS 23(28) | | 100,15G-**/100,15G/** | 100,15 | G | 3,23 | 3,23 |
| Euro | 50.000 | **15.12.26** | 15.12. | NLB4XW | DE000NLB4XW5 | 4,1%, v. 15.12.23(26), EO-IHS 23(26) | | 100,25G-**/100,25G/** | 100,25 | G | 3,54 | 3,51 |
| Euro | 50.000 | 15.12.27 | 15.12. | NLB4XX | DE000NLB4XX3 | 4 1/4%, v. 15.12.23(27), EO-IHS 23(27) | | 101,5G-**/101,5G/** | 101,5 | G | 3,19 | 3,18 |
| Euro | 50.000 | 15.12.28 | 15.12. | NLB4XY | DE000NLB4XY1 | 4,325%, v. 15.12.23(28), EO-IHS 23(28) | | 102,3G-**/102,3G/** | 102,3 | G | 3,34 | 3,33 |
| Euro | 50.000 | 18.01.27 | 18.01. | NLB4XZ | DE000NLB4XZ8 | 3,3%, v. 18.01.24(27), EO-IHS 24(27) | | 99,9G-**/99,9G/** | 99,9 | G | 3,45 | 3,43 |
| Euro | 50.000 | **11.12.26** | 11.12. | NLB4Y0 | DE000NLB4Y00 | 4 1/2%, v. 11.12.23(26), EO-IHS 23(26) | | 100,72G-**/100,72G/** | 100,72 | G | 2,93 | 2,91 |
| Euro | 100.000 | 20.12.29 | 20.12. | NLB4Y1 | DE000NLB4Y18 | 3,4%, v. 20.12.23(29), Inh.-Schv. v.2023(2029) | | 100,2G-**/100,2G/** | 100,2 | G | 3,33 | 3,33 |
| Euro | 100.000 | 20.12.30 | 20.12. | NLB4Y2 | DE000NLB4Y26 | 3 1/2%, v. 20.12.23(30), EO-IHS 23(30) | | 100,2G-**/100,2G/** | 100,2 | G | 3,45 | 3,44 |
| Euro | 50.000 | 16.02.32 | 16.02. | NLB4Y4 | DE000NLB4Y42 | 4%, v. 16.02.24(32), EO-IHS 24(32) | | 101,55G-**/101,55G/** | 101,55 | G | 3,69 | 3,69 |
| Euro | 1.000 | 16.02.34 | 16.02. | NLB4Y5 | DE000NLB4Y59 | 3 1/2%, v. 16.02.24(34), EO-IHS 24(34) | | 98,25G-**/98,25G/** | 98,25 | G | 3,77 | 3,76 |
| Euro | 50.000 | 16.02.34 | 16.02. | NLB4Y6 | DE000NLB4Y67 | 4,1%, v. 16.02.24(34), EO-IHS 24(34) | | 101,4G-**/101,4G/** | 101,4 | G | 3,88 | 3,88 |
| Euro | 50.000 | 16.02.39 | 16.02. | NLB4Y7 | DE000NLB4Y75 | 4 1/4%, v. 16.02.24(39), EO-IHS 24(39) | | 99,5G-**/99,5G/** | 99,5 | G | 4,3 | 4,3 |
| Euro | 50.000 | 06.02.34 | 06.02. | NLB4Y8 | DE000NLB4Y83 | 4%, v. 06.02.24(34), EO-IHS 24(34) | | 100,75G-**/100,75G/** | 100,75 | G | 3,88 | 3,88 |
| Euro | 1.000 | 19.01.29 | 19.01. | NLB4YA | DE000NLB4YA9 | 2,8%, v. 19.01.24(29), EO-IHS 24(29) | | 98,9G-**/98,9G/** | 98,9 | G | 3,25 | 3,24 |
| Euro | 50.000 | 19.01.29 | 19.01. | NLB4YB | DE000NLB4YB7 | 3,4%, v. 19.01.24(29), EO-IHS 24(29) | | 100,1G-**/100,1G/** | 100,1 | G | 3,35 | 3,35 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB4YC | DE000NLB4YC5 | 3%, v. 17.01.24(30), EO-IHS 24(30) | | 98,85G-**/98,85G/** | 98,85 | G | 3,34 | 3,34 |
| Euro | 50.000 | 18.01.30 | 18.01. | NLB4YD | DE000NLB4YD3 | 3,6%, v. 18.01.24(30), EO-IHS 24(30) | | 100,5G-**/100,5G/** | 100,5 | G | 3,44 | 3,44 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB4YE | DE000NLB4YE1 | 3,2%, v. 19.01.24(32), EO-IHS 24(32) | | 98,15G-**/98,15G/** | 98,15 | G | 3,57 | 3,57 |
| Euro | 50.000 | 19.01.32 | 19.01. | NLB4YF | DE000NLB4YF8 | 3,8%, v. 19.01.24(32), EO-IHS 24(32) | | 100,6G-**/100,6G/** | 100,6 | G | 3,68 | 3,67 |
| Euro | 1.000 | 19.01.34 | 19.01. | NLB4YG | DE000NLB4YG6 | 3,4%, v. 19.01.24(34), EO-IHS 24(34) | | 97,65G-**/97,65G/** | 97,65 | G | 3,76 | 3,76 |
| Euro | 50.000 | 19.01.34 | 19.01. | NLB4YH | DE000NLB4YH4 | 3 9/10%, v. 19.01.24(34), EO-IHS 24(34) | | 100,15G-**/100,15G/** | 100,15 | G | 3,87 | 3,87 |
| Euro | 50.000 | 10.01.29 | 10.01. | NLB4YJ | DE000NLB4YJ0 | 3,45%, v. 10.01.24(29), EO-IHS 24(29) | | 100,25G-**/100,25G/** | 100,25 | G | 3,34 | 3,34 |
| Euro | 1.000 | 07.02.29 | 07.FMAN | NLB4YK | DE000NLB4YK8 | 2,218%, zinsv. v. 07.05.26-06.08.26, v. 07.02.24(29), FLR-Inh.-Schv. v.24(29) | | 97,82G-**/97,83G/** | 97,81 | G | 3,11 | 3,11 |
| Euro | 50.000 | 20.02.30 | 20.02. | NLB4YL | DE000NLB4YL6 | 3 1/2%, v. 20.02.24(30), EO-IHS 24(30) | | 100,15G-**/100,15G/** | 100,15 | G | 3,45 | 3,45 |
| Euro | 1.000 | 16.02.27 | 16.02. | NLB4YR | DE000NLB4YR3 | 2,55%, v. 16.02.24(27), EO-IHS 24(27) | | 99,67G-**/99,67G/** | 99,67 | G | 3,05 | 3,03 |
| Euro | 50.000 | 16.02.27 | 16.02. | NLB4YS | DE000NLB4YS1 | 3%, v. 16.02.24(27), EO-IHS 24(27) | | 99,74G-**/99,74G/** | 99,74 | G | 3,39 | 3,37 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB4YT | DE000NLB4YT9 | 2,7%, v. 16.02.24(28), EO-IHS 24(28) | | 99,3G-**/99,3G/** | 99,3 | G | 3,13 | 3,13 |
| Euro | 50.000 | 16.02.28 | 16.02. | NLB4YU | DE000NLB4YU7 | 3,33%, v. 16.02.24(28), EO-IHS 24(28) | | 100,15G-**/100,15G/** | 100,15 | G | 3,23 | 3,22 |
| Euro | 1.000 | 16.02.29 | 16.02. | NLB4YV | DE000NLB4YV5 | 2 9/10%, v. 16.02.24(29), EO-IHS 24(29) | | 99,1G-**/99,1G/** | 99,1 | G | 3,25 | 3,25 |
| Euro | 50.000 | 16.02.29 | 16.02. | NLB4YW | DE000NLB4YW3 | 3 1/2%, v. 16.02.24(29), EO-IHS 24(29) | | 100,35G-**/100,35G/** | 100,35 | G | 3,36 | 3,35 |
| Euro | 1.000 | 14.02.30 | 14.02. | NLB4YX | DE000NLB4YX1 | 3,1%, v. 14.02.24(30), EO-IHS 24(30) | | 99,15G-**/99,15G/** | 99,15 | G | 3,35 | 3,34 |
| Euro | 50.000 | 14.02.30 | 14.02. | NLB4YY | DE000NLB4YY9 | 3,7%, v. 14.02.24(30), EO-IHS 24(30) | | 100,85G-**/100,85G/** | 100,85 | G | 3,44 | 3,44 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB4YZ | DE000NLB4YZ6 | 3,33%, v. 16.02.24(32), EO-IHS 24(32) | | 98,75G-**/98,75G/** | 98,75 | G | 3,58 | 3,57 |
| Euro | 50.000 | 19.03.31 | 19.03. | NLB4Z0 | DE000NLB4Z09 | 3 9/10%, v. 19.03.24(31), EO-IHS 24(31) | | 101,4G-**/101,4G/** | 101,4 | G | 3,57 | 3,57 |
| Euro | 50.000 | 19.03.30 | 19.03. | NLB4Z1 | DE000NLB4Z17 | 3 3/4%, v. 19.03.24(30), EO-IHS 24(30) | | 101G-**/101G/** | 101 | G | 3,46 | 3,45 |
| Euro | 50.000 | 19.03.36 | 19.03. | NLB4Z2 | DE000NLB4Z25 | 4 1/4%, v. 19.03.24(36), EO-IHS 24(30/36) | | 99,04G-**/99,23G/** | 99,03 | G | 4,35 | 4,34 |
| Euro | 1.000 | 28.02.39 | 28.02. | NLB4Z3 | DE000NLB4Z33 | 4%, v. 28.02.24(39), EO-IHS 24(39) | | 98,5G-**/98,5G/** | 98,5 | G | 4,15 | 4,15 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 03.04.36 | 03.04. | NLB4Z6 | DE000NLB4Z66 | 3,8%, v. 03.04.24(36), EO-IHS 24(36) | | 98,7G-**/98,7G/** | 98,7 | G | 3,96 | 3,96 |
| Euro | 1.000 | 27.02.29 | 27.02. | NLB4Z7 | DE000NLB4Z74 | 3,2%, v. 27.02.24(29), EO-IHS 24(29) | | 99,85G-**/99,85G/** | 99,85 | G | 3,25 | 3,25 |
| Euro | 50.000 | 12.03.29 | 12.03. | NLB4Z8 | DE000NLB4Z82 | 3,95%, v. 12.03.24(29), EO-IHS 24(29) | | 101,5G-**/101,5G/** | 101,5 | G | 3,36 | 3,36 |
| Euro | 1.000 | 05.04.30 | 05.JAJO | NLB4Z9 | DE000NLB4Z90 | 2 1/2%, zinsv. v. 07.04.26-05.07.26, v. 05.04.24(30), FLR-Inh.-Schv. v.24(30) | | 97,63G-**/97,69G/** | 97,61 | G | 3,19 | 3,18 |
| Euro | 50.000 | 30.01.30 | 30.01. | NLB4ZA | DE000NLB4ZA6 | 3,8%, v. 30.01.24(30), EO-IHS 24(30) | | 101,15G-**/101,15G/** | 101,15 | G | 3,45 | 3,45 |
| Euro | 50.000 | 01.02.38 | 01.02. | NLB4ZB | DE000NLB4ZB4 | 4,41%, v. 01.02.24(38), EO-IHS 24(38) | | 101,6G-**/101,6G/** | 101,6 | G | 4,23 | 4,23 |
| Euro | 1.000 | 31.01.28 | 31.01. | NLB4ZC | DE000NLB4ZC2 | 3,23%, v. 31.01.24(28), EO-IHS 24(28) | | 100,15G-**/100,15G/** | 100,15 | G | 3,13 | 3,12 |
| Euro | 50.000 | 01.02.27 | 01.02. | NLB4ZD | DE000NLB4ZD0 | 3,3%, v. 01.02.24(27), EO-IHS 24(27) | | 99,91G-**/99,91G/** | 99,91 | G | 3,43 | 3,41 |
| Euro | 1.000 | 07.02.35 | 07.02. | NLB4ZE | DE000NLB4ZE8 | 4,04%, v. 07.02.24(35), EO-IHS 24(28/35) | | 98,95G-**/99,04G/** | 98,93 | G | 4,17 | 4,17 |
| Euro | 1.000 | 06.03.30 | 06.MJSD | NLB4ZF | DE000NLB4ZF5 | 2,311%, zinsv. v. 08.06.26-06.09.26, v. 06.03.24(30), FLR-Inh.-Schv. v.24(30) | | 97,36G-**/97,4G/** | 97,33 | G | 3,09 | 3,09 |
| Euro | 1.000 | 26.03.29 | 26.MJSD | NLB4ZG | DE000NLB4ZG3 | 2 1/2%, zinsv. v. 26.03.26-25.06.26, v. 26.03.24(29), FLR-Inh.-Schv. v.24(29) | | 98,11G-**/98,15G/** | 98,11 | G | 3,24 | 3,24 |
| Euro | 1.000 | 15.03.27 | 15.03. | NLB4ZM | DE000NLB4ZM1 | 2,65%, v. 15.03.24(27), EO-IHS 24(27) | | 99,72G-**/99,72G/** | 99,72 | G | 3,03 | 3,02 |
| Euro | 50.000 | 15.03.27 | 15.03. | NLB4ZN | DE000NLB4ZN9 | 3%, v. 15.03.24(27), EO-IHS 24(27) | | 99,77G-**/99,77G/** | 99,77 | G | 3,31 | 3,29 |
| Euro | 1.000 | 15.03.28 | 15.03. | NLB4ZP | DE000NLB4ZP4 | 2 3/4%, v. 15.03.24(28), EO-IHS 24(28) | | 99,35G-**/99,35G/** | 99,35 | G | 3,13 | 3,13 |
| Euro | 50.000 | 15.03.28 | 15.03. | NLB4ZQ | DE000NLB4ZQ2 | 3,4%, v. 15.03.24(28), EO-IHS 24(28) | | 100,25G-**/100,25G/** | 100,25 | G | 3,24 | 3,24 |
| Euro | 1.000 | 15.03.29 | 15.03. | NLB4ZR | DE000NLB4ZR0 | 3%, v. 15.03.24(29), EO-IHS 24(29) | | 99,3G-**/99,3G/** | 99,3 | G | 3,27 | 3,26 |
| Euro | 50.000 | 15.03.29 | 15.03. | NLB4ZS | DE000NLB4ZS8 | 3 1/2%, v. 15.03.24(29), EO-IHS 24(29) | | 100,35G-**/100,35G/** | 100,35 | G | 3,36 | 3,36 |
| Euro | 1.000 | 15.03.30 | 15.03. | NLB4ZT | DE000NLB4ZT6 | 3,15%, v. 15.03.24(30), EO-IHS 24(30) | | 99,25G-**/99,25G/** | 99,25 | G | 3,36 | 3,36 |
| Euro | 50.000 | 15.03.30 | 15.03. | NLB4ZU | DE000NLB4ZU4 | 3 3/4%, v. 15.03.24(30), EO-IHS 24(30) | | 101G-**/101G/** | 101 | G | 3,46 | 3,45 |
| Euro | 1.000 | 15.03.32 | 15.03. | NLB4ZV | DE000NLB4ZV2 | 3,4%, v. 15.03.24(32), EO-IHS 24(32) | | 99,05G-**/99,05G/** | 99,05 | G | 3,58 | 3,58 |
| Euro | 50.000 | 15.03.32 | 15.03. | NLB4ZW | DE000NLB4ZW0 | 4%, v. 15.03.24(32), EO-IHS 24(32) | | 101,55G-**/101,55G/** | 101,55 | G | 3,69 | 3,69 |
| Euro | 1.000 | 15.03.34 | 15.03. | NLB4ZX | DE000NLB4ZX8 | 3,6%, v. 15.03.24(34), EO-IHS 24(34) | | 98,85G-**/98,85G/** | 98,85 | G | 3,77 | 3,77 |
| Euro | 50.000 | 15.03.34 | 15.03. | NLB4ZY | DE000NLB4ZY6 | 4,1%, v. 15.03.24(34), EO-IHS 24(34) | | 101,35G-**/101,35G/** | 101,35 | G | 3,89 | 3,89 |
| Euro | 50.000 | 15.03.39 | 15.03. | NLB4ZZ | DE000NLB4ZZ3 | 4 1/4%, v. 15.03.24(39), EO-IHS 24(39) | | 99,5G-**/99,5G/** | 99,5 | G | 4,3 | 4,3 |
| Euro | 50.000 | **15.12.26** | 15.12. | NLB500 | DE000NLB5008 | 2%, v. 15.12.25(26), EO-IHS 25(26) | | 99,25G-**/99,25G/** | 99,25 | G | 3,55 | 3,52 |
| Euro | 1.000 | 15.12.27 | 15.12. | NLB501 | DE000NLB5016 | 1 9/10%, v. 15.12.25(27), EO-IHS 25(27) | | 98,25G-**/98,25G/** | 98,25 | G | 3,11 | 3,11 |
| Euro | 50.000 | 15.12.27 | 15.12. | NLB502 | DE000NLB5024 | 2,2%, v. 15.12.25(27), EO-IHS 25(27) | | 98,55G-**/98,55G/** | 98,55 | G | 3,21 | 3,2 |
| Euro | 1.000 | 12.12.28 | 12.12. | NLB503 | DE000NLB5032 | 2,15%, v. 12.12.25(28), EO-IHS 25(28) | | 97,45G-**/97,45G/** | 97,45 | G | 3,23 | 3,23 |
| Euro | 50.000 | 12.12.28 | 12.12. | NLB504 | DE000NLB5040 | 2,35%, v. 12.12.25(28), EO-IHS 25(28) | | 97,7G-**/97,7G/** | 97,7 | G | 3,33 | 3,32 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB505 | DE000NLB5057 | 2,3%, v. 12.12.25(29), EO-IHS 25(29) | | 96,65G-**/96,65G/** | 96,65 | G | 3,33 | 3,33 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB506 | DE000NLB5065 | 2 1/2%, v. 12.12.25(29), EO-IHS 25(29) | | 96,95G-**/96,95G/** | 96,95 | G | 3,44 | 3,44 |
| Euro | 1.000 | 12.12.30 | 12.12. | NLB507 | DE000NLB5073 | 2,45%, v. 12.12.25(30), EO-IHS 25(30) | | 95,95G-**/95,95G/** | 95,95 | G | 3,44 | 3,43 |
| Euro | 50.000 | 12.12.30 | 12.12. | NLB508 | DE000NLB5081 | 2,7%, v. 12.12.25(30), EO-IHS 25(30) | | 96,55G-**/96,55G/** | 96,55 | G | 3,54 | 3,54 |
| Euro | 50.000 | 12.12.31 | 12.12. | NLB509 | DE000NLB5099 | 2,85%, v. 12.12.25(31), EO-IHS 25(31) | | 96G-**/96G/** | 96 | G | 3,67 | 3,66 |
| 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 | 3,08 | 3,05 |
| Euro | 50.000 | **10.11.26** | 10.11. | NLB50F | DE000NLB50F7 | 2%, v. 10.11.25(26), EO-IHS 25(26) | | 99,43G-**/99,43G/** | 99,43 | G | 3,46 | 3,42 |
| Euro | 1.000 | 10.11.27 | 10.11. | NLB50G | DE000NLB50G5 | 1,95%, v. 10.11.25(27), EO-IHS 25(27) | | 98,45G-**/98,45G/** | 98,45 | G | 3,1 | 3,09 |
| Euro | 50.000 | 10.11.27 | 10.11. | NLB50H | DE000NLB50H3 | 2 1/4%, v. 10.11.25(27), EO-IHS 25(27) | | 98,75G-**/98,75G/** | 98,75 | G | 3,17 | 3,17 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB50J | DE000NLB50J9 | 2,2%, v. 07.11.25(28), EO-IHS 25(28) | | 97,7G-**/97,7G/** | 97,7 | G | 3,21 | 3,21 |
| Euro | 50.000 | 07.11.28 | 07.11. | NLB50K | DE000NLB50K7 | 2,4%, v. 07.11.25(28), EO-IHS 25(28) | | 97,9G-**/97,9G/** | 97,9 | G | 3,33 | 3,32 |
| Euro | 1.000 | 07.11.29 | 07.11. | NLB50L | DE000NLB50L5 | 2,35%, v. 07.11.25(29), EO-IHS 25(29) | | 96,9G-**/96,9G/** | 96,9 | G | 3,33 | 3,33 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB50M | DE000NLB50M3 | 2,55%, v. 07.11.25(29), EO-IHS 25(29) | | 97,2G-**/97,2G/** | 97,2 | G | 3,44 | 3,43 |
| Euro | 1.000 | 07.11.30 | 07.11. | NLB50N | DE000NLB50N1 | 2 1/2%, v. 07.11.25(30), EO-IHS 25(30) | | 96,25G-**/96,25G/** | 96,25 | G | 3,43 | 3,43 |
| Euro | 50.000 | 07.11.30 | 07.11. | NLB50P | DE000NLB50P6 | 2 3/4%, v. 07.11.25(30), EO-IHS 25(30) | | 96,85G-**/96,85G/** | 96,85 | G | 3,54 | 3,53 |
| Euro | 50.000 | 07.11.31 | 07.11. | NLB50Q | DE000NLB50Q4 | 3%, v. 07.11.25(31), EO-IHS 25(31) | | 96,85G-**/96,85G/** | 96,85 | G | 3,65 | 3,65 |
| Euro | 50.000 | 07.11.33 | 07.11. | NLB50R | DE000NLB50R2 | 3,15%, v. 07.11.25(33), EO-IHS 25(33) | | 95,5G-**/95,5G/** | 95,5 | G | 3,86 | 3,86 |
| Euro | 50.000 | 07.11.35 | 07.11. | NLB50S | DE000NLB50S0 | 3,4%, v. 07.11.25(35), EO-IHS 25(35) | | 95,05G-**/95,05G/** | 95,05 | G | 4,04 | 4,04 |
| Euro | 50.000 | 07.11.40 | 07.11. | NLB50T | DE000NLB50T8 | 3,6%, v. 07.11.25(40), EO-IHS 25(40) | | 91,65G-**/91,65G/** | 91,65 | G | 4,39 | 4,39 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB50V | DE000NLB50V4 | 2,05%, v. 07.11.25(28), EO-IHS 25(28) | | 97,35G-**/97,35G/** | 97,35 | G | 3,22 | 3,21 |
| Euro | 50.000 | 07.11.28 | 07.11. | NLB50W | DE000NLB50W2 | 2 1/4%, v. 07.11.25(28), EO-IHS 25(28) | | 97,55G-**/97,55G/** | 97,55 | G | 3,33 | 3,33 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB50X | DE000NLB50X0 | 2,4%, v. 07.11.25(29), EO-IHS 25(29) | | 96,75G-**/96,75G/** | 96,75 | G | 3,43 | 3,43 |
| Euro | 50.000 | 07.11.35 | 07.11. | NLB50Y | DE000NLB50Y8 | 3 1/4%, v. 07.11.25(35), EO-IHS 25(35) | | 93,9G-**/93,9G/** | 93,9 | G | 4,04 | 4,04 |
| Euro | 1.000 | **15.12.26** | 15.12. | NLB50Z | DE000NLB50Z5 | 1 3/4%, v. 15.12.25(26), EO-IHS 25(26) | | 99,36G-**/99,36G/** | 99,36 | G | 3,07 | 3,04 |
| Euro | 50.000 | 13.01.34 | 13.01. | NLB513 | DE000NLB5131 | 3,1%, v. 13.01.26(34), EO-IHS 26(34) | | 94,95G-**/94,95G/** | 94,95 | G | 3,88 | 3,88 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB514 | DE000NLB5149 | 3,33%, v. 14.01.26(36), EO-IHS 26(36) | | 94,3G-**/94,3G/** | 94,3 | G | 4,06 | 4,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 14.01.41 | 14.01. | NLB515 | DE000NLB5156 | 3,6%, v. 14.01.26(41), EO-IHS 26(41) | | 91,45G-**/91,45G/** | 91,45 G | 4,41 | 4,4 |
| Euro | 50.000 | 03.12.27 | 03.12. | NLB516 | DE000NLB5164 | 2%, v. 03.12.25(27), EO-IHS 25(27) | | 98,3G-**/98,3G/** | 98,3 G | 3,21 | 3,2 |
| Euro | 1.000 | 14.02.28 | 14.02. | NLB518 | DE000NLB5180 | 1 9/10%, v. 14.01.26(28), EO-IHS 26(28) | | 98,05G-**/98,05G/** | 98,05 G | 3,12 | 3,12 |
| Euro | 50.000 | 18.12.26 | 18.12. | NLB519 | DE000NLB5198 | 2%, v. 18.12.25(26), EO-IHS 25(26) | | 99,24G-**/99,24G/** | 99,24 G | 3,54 | 3,51 |
| Euro | 50.000 | 12.12.33 | 12.12. | NLB51A | DE000NLB51A6 | 3%, v. 12.12.25(33), EO-IHS 25(33) | | 94,45G-**/94,45G/** | 94,45 G | 3,87 | 3,86 |
| Euro | 50.000 | 12.12.35 | 12.12. | NLB51B | DE000NLB51B4 | 3,3%, v. 12.12.25(35), EO-IHS 25(35) | | 94,15G-**/94,15G/** | 94,15 G | 4,05 | 4,05 |
| Euro | 50.000 | 12.12.40 | 12.12. | NLB51C | DE000NLB51C2 | 3 1/2%, v. 12.12.25(40), EO-IHS 25(40) | | 90,5G-**/90,5G/** | 90,5 G | 4,4 | 4,4 |
| 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) | | 96,28G-**/96,28G/** | 96,28 G | 3,12 | 3,12 |
| Euro | 1.000 | 13.01.27 | 13.01. | NLB51E | DE000NLB51E8 | 1 4/5%, v. 13.01.26(27), EO-IHS 26(27) | | 99,29G-**/99,29G/** | 99,29 G | 3,06 | 3,04 |
| Euro | 50.000 | 13.01.27 | 13.01. | NLB51F | DE000NLB51F5 | 2%, v. 13.01.26(27), EO-IHS 26(27) | | 99,17G-**/99,17G/** | 99,17 G | 3,48 | 3,46 |
| Euro | 1.000 | 13.01.28 | 13.01. | NLB51G | DE000NLB51G3 | 2%, v. 13.01.26(28), EO-IHS 26(28) | | 98,3G-**/98,3G/** | 98,3 G | 3,12 | 3,11 |
| Euro | 50.000 | 13.01.28 | 13.01. | NLB51H | DE000NLB51H1 | 2 1/4%, v. 13.01.26(28), EO-IHS 26(28) | | 98,55G-**/98,55G/** | 98,55 G | 3,21 | 3,2 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB51J | DE000NLB51J7 | 2,3%, v. 15.01.26(29), EO-IHS 26(29) | | 97,7G-**/97,7G/** | 97,7 G | 3,24 | 3,24 |
| Euro | 50.000 | 15.01.29 | 15.01. | NLB51K | DE000NLB51K5 | 2,4%, v. 15.01.26(29), EO-IHS 26(29) | | 97,7G-**/97,7G/** | 97,7 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.01.30 | 14.01. | NLB51L | DE000NLB51L3 | 2,45%, v. 14.01.26(30), EO-IHS 26(30) | | 97G-**/97G/** | 97 G | 3,35 | 3,35 |
| Euro | 50.000 | 14.01.30 | 14.01. | NLB51M | DE000NLB51M1 | 2,55%, v. 14.01.26(30), EO-IHS 26(30) | | 97G-**/97G/** | 97 G | 3,45 | 3,45 |
| Euro | 1.000 | 13.01.31 | 13.01. | NLB51N | DE000NLB51N9 | 2,6%, v. 13.01.26(31), EO-IHS 26(31) | | 96,45G-**/96,45G/** | 96,45 G | 3,45 | 3,45 |
| Euro | 50.000 | 13.01.31 | 13.01. | NLB51P | DE000NLB51P4 | 2 3/4%, v. 13.01.26(31), EO-IHS 26(31) | | 96,65G-**/96,65G/** | 96,65 G | 3,55 | 3,55 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB51Q | DE000NLB51Q2 | 3%, v. 13.01.26(32), EO-IHS 26(32) | | 96,65G-**/96,65G/** | 96,65 G | 3,67 | 3,67 |
| Euro | 50.000 | 17.09.35 | 17.09. | NLB51R | DE000NLB51R0 | 3,65%, v. 17.09.25(35), EO-IHS 25(35) | | 97,1G-**/97,1G/** | 97,1 G | 4,03 | 4,03 |
| Euro | 100.000 | 08.11.27 | 08.11. | NLB51Y | DE000NLB51Y6 | 2,6%, v. 07.11.25(27), EO-IHS 25(27) | | 99,2G-**/99,2G/** | 99,2 G | 3,19 | 3,18 |
| Euro | 50.000 | 27.02.36 | 27.02. | NLB520 | DE000NLB5206 | 3,33%, v. 27.02.26(36), EO-IHS 26(36) | | 94,15G-**/94,15G/** | 94,15 G | 4,07 | 4,07 |
| Euro | 1.000 | 13.03.31 | 15.MJSD | NLB521 | DE000NLB5214 | 2,401%, zinsv. v. 15.06.26-13.09.26, v. 13.03.26(31), FLR-Inh.-Schv. v.26(31) | | 96,13G-**/96,16G/** | 96,08 G | 3,32 | 3,32 |
| Euro | 1.000 | 27.03.28 | 27.03. | NLB522 | DE000NLB5222 | 1,85%, v. 27.03.26(28), EO-IHS 26(28) | | 97,8G-**/97,8G/** | 97,8 G | 3,14 | 3,14 |
| Euro | 1.000 | 27.03.29 | 27.03. | NLB523 | DE000NLB5230 | 2,1%, v. 27.03.26(29), EO-IHS 26(29) | | 96,95G-**/96,95G/** | 96,95 G | 3,27 | 3,26 |
| Euro | 1.000 | 27.03.30 | 27.03. | NLB524 | DE000NLB5248 | 2 1/4%, v. 27.03.26(30), EO-IHS 26(30) | | 96,45G-**/96,45G/** | 96,45 G | 3,26 | 3,26 |
| Euro | 1.000 | 27.03.31 | 27.03. | NLB525 | DE000NLB5255 | 2,4%, v. 27.03.26(31), EO-IHS 26(31) | | 95,75G-**/95,75G/** | 95,75 G | 3,38 | 3,37 |
| Euro | 50.000 | 27.03.31 | 27.03. | NLB526 | DE000NLB5263 | 2,65%, v. 27.03.26(31), EO-IHS 26(31) | | 96,3G-**/96,3G/** | 96,3 G | 3,5 | 3,5 |
| Euro | 50.000 | 30.03.32 | 30.03. | NLB527 | DE000NLB5271 | 2,8%, v. 30.03.26(32), EO-IHS 26(32) | | 95,75G-**/95,75G/** | 95,75 G | 3,63 | 3,62 |
| Euro | 50.000 | 30.03.33 | 30.03. | NLB528 | DE000NLB5289 | 3%, v. 30.03.26(33), EO-IHS 26(33) | | 95,75G-**/95,75G/** | 95,75 G | 3,72 | 3,72 |
| Euro | 50.000 | 27.03.34 | 27.03. | NLB529 | DE000NLB5297 | 3,05%, v. 27.03.26(34), EO-IHS 26(34) | | 95G-**/95G/** | 95 G | 3,8 | 3,8 |
| Euro | 50.000 | 19.12.33 | 19.12. | NLB52A | DE000NLB52A4 | 3,525%, v. 19.12.25(33), EO-IHS 25(33) | | 97,75G-**/97,75G/** | 97,75 G | 3,87 | 3,87 |
| Euro | 50.000 | 29.12.34 | 29.12. | NLB52B | DE000NLB52B2 | 3,63%, v. 19.12.25(34), EO-IHS 25(34) | | 97,6G-**/97,6G/** | 97,6 G | 3,96 | 3,96 |
| Euro | 50.000 | 29.12.37 | 29.12. | NLB52C | DE000NLB52C0 | 3,88%, v. 19.12.25(37), EO-IHS 25(37) | | 96,9G-**/96,9G/** | 96,9 G | 4,22 | 4,22 |
| Euro | 50.000 | 29.01.32 | 29.01. | NLB52D | DE000NLB52D8 | 3,2%, v. 29.01.26(32), EO-IHS 26(32) | | 98,914G-**/98,999G/** | 98,921 G | 3,4 | 3,39 |
| Euro | 1.000 | 09.02.28 | 09.02. | NLB52E | DE000NLB52E6 | 2%, v. 09.02.26(28), EO-IHS 26(28) | | 98,2G-**/98,2G/** | 98,2 G | 3,14 | 3,13 |
| Euro | 1.000 | 06.02.29 | 06.02. | NLB52F | DE000NLB52F3 | 2,3%, v. 06.02.26(29), EO-IHS 26(29) | | 97,6G-**/97,6G/** | 97,6 G | 3,26 | 3,26 |
| Euro | 1.000 | 06.02.30 | 06.02. | NLB52G | DE000NLB52G1 | 2 1/2%, v. 06.02.26(30), EO-IHS 26(30) | | 97,1G-**/97,1G/** | 97,1 G | 3,36 | 3,35 |
| Euro | 1.000 | 06.02.31 | 06.02. | NLB52H | DE000NLB52H9 | 2,6%, v. 06.02.26(31), EO-IHS 26(31) | | 96,35G-**/96,35G/** | 96,35 G | 3,46 | 3,46 |
| Euro | 50.000 | 06.02.31 | 06.02. | NLB52J | DE000NLB52J5 | 2 3/4%, v. 06.02.26(31), EO-IHS 26(31) | | 96,55G-**/96,55G/** | 96,55 G | 3,57 | 3,56 |
| Euro | 50.000 | 06.02.32 | 06.02. | NLB52K | DE000NLB52K3 | 3%, v. 06.02.26(32), EO-IHS 26(32) | | 96,55G-**/96,55G/** | 96,55 G | 3,69 | 3,68 |
| Euro | 50.000 | 09.02.33 | 09.02. | NLB52L | DE000NLB52L1 | 3,1%, v. 09.02.26(33), EO-IHS 26(33) | | 96G-**/96G/** | 96 G | 3,79 | 3,79 |
| Euro | 50.000 | 06.02.34 | 06.02. | NLB52M | DE000NLB52M9 | 3,2%, v. 06.02.26(34), EO-IHS 26(34) | | 95,55G-**/95,55G/** | 95,55 G | 3,88 | 3,88 |
| Euro | 50.000 | 06.02.35 | 06.02. | NLB52N | DE000NLB52N7 | 3,3%, v. 06.02.26(35), EO-IHS 26(35) | | 95,15G-**/95,15G/** | 95,15 G | 3,97 | 3,97 |
| Euro | 50.000 | 06.02.36 | 06.02. | NLB52P | DE000NLB52P2 | 3,4%, v. 06.02.26(36), EO-IHS 26(36) | | 94,75G-**/94,75G/** | 94,75 G | 4,07 | 4,07 |
| Euro | 1.000 | 13.02.31 | 13.FMAN | NLB52Q | DE000NLB52Q0 | 2,254%, zinsv. v. 13.05.26-12.08.26, v. 13.02.26(31), FLR-Inh.-Schv. v.26(31) | | 96,17G-**/96,22G/** | 96,11 G | 3,17 | 3,16 |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB52R | DE000NLB52R8 | 1 9/10%, v. 02.03.26(28), EO-IHS 26(28) | | 98G-**/98G/** | 98 G | 3,12 | 3,11 |
| Euro | 1.000 | 27.02.29 | 27.02. | NLB52S | DE000NLB52S6 | 2,2%, v. 27.02.26(29), EO-IHS 26(29) | | 97,3G-**/97,3G/** | 97,3 G | 3,26 | 3,26 |
| Euro | 1.000 | 27.02.30 | 27.02. | NLB52T | DE000NLB52T4 | 2,35%, v. 27.02.26(30), EO-IHS 26(30) | | 96,55G-**/96,55G/** | 96,55 G | 3,36 | 3,35 |
| Euro | 50.000 | 27.02.31 | 27.02. | NLB52U | DE000NLB52U2 | 2,6%, v. 27.02.26(31), EO-IHS 26(31) | | 95,85G-**/95,85G/** | 95,85 G | 3,57 | 3,57 |
| Euro | 50.000 | 27.02.32 | 27.02. | NLB52V | DE000NLB52V0 | 2,85%, v. 27.02.26(32), EO-IHS 26(32) | | 95,75G-**/95,75G/** | 95,75 G | 3,69 | 3,69 |
| Euro | 1.000 | 27.02.31 | 27.02. | NLB52W | DE000NLB52W8 | 2 1/2%, v. 27.02.26(31), EO-IHS 26(31) | | 95,85G-**/95,85G/** | 95,85 G | 3,47 | 3,47 |
| Euro | 50.000 | 02.03.33 | 02.03. | NLB52X | DE000NLB52X6 | 3%, v. 02.03.26(33), EO-IHS 26(33) | | 95,35G-**/95,35G/** | 95,35 G | 3,8 | 3,79 |
| Euro | 50.000 | 27.02.34 | 27.02. | NLB52Y | DE000NLB52Y4 | 3,1%, v. 27.02.26(34), EO-IHS 26(34) | | 94,85G-**/94,85G/** | 94,85 G | 3,89 | 3,88 |
| Euro | 50.000 | 27.02.35 | 27.02. | NLB52Z | DE000NLB52Z1 | 3 1/4%, v. 27.02.26(35), EO-IHS 26(35) | | 94,7G-**/94,7G/** | 94,7 G | 3,98 | 3,98 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.05.31 | 15.05. | NLB530 | DE000NLB5305 | 2 9/10%, v. 15.05.26(31), EO-IHS 26(31) | | 98,15G-**/98,15G/** | 98,15 | G | 3,31 | 3,31 |
| Euro | 50.000 | 30.04.36 | 30.04. | NLB531 | DE000NLB5313 | 3,7%, v. 30.04.26(36), EO-IHS 26(36) | | 97,85G-**/97,85G/** | 97,85 | G | 3,97 | 3,97 |
| Euro | 50.000 | 12.05.32 | 12.05. | NLB532 | DE000NLB5321 | 3,275%, v. 12.05.26(32), EO-IHS 26(32) | | 97,75G-**/97,75G/** | 97,75 | G | 3,71 | 3,7 |
| Euro | 1.000 | 18.05.28 | 18.05. | NLB533 | DE000NLB5339 | 2,65%, v. 18.05.26(28), EO-IHS 26(28) | | 99,05G-**/99,05G/** | 99,05 | G | 3,17 | 3,16 |
| Euro | 50.000 | 27.03.35 | 27.03. | NLB53A | DE000NLB53A2 | 3,15%, v. 27.03.26(35), EO-IHS 26(35) | | 94,35G-**/94,35G/** | 94,35 | G | 3,92 | 3,92 |
| Euro | 50.000 | 27.03.36 | 27.03. | NLB53B | DE000NLB53B0 | 3 1/4%, v. 27.03.26(36), EO-IHS 26(36) | | 93,9G-**/93,9G/** | 93,9 | G | 4,02 | 4,01 |
| Euro | 50.000 | 17.04.31 | 17.04. | NLB53C | DE000NLB53C8 | 2,65%, v. 17.04.26(31), EO-IHS 26(31) | | 96,9G-**/96,9G/** | 96,9 | G | 3,35 | 3,35 |
| Euro | 50.000 | 20.04.32 | 20.04. | NLB53D | DE000NLB53D6 | 2,8%, v. 20.04.26(32), EO-IHS 26(32) | | 96,5G-**/96,5G/** | 96,5 | G | 3,47 | 3,47 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB53E | DE000NLB53E4 | 3%, v. 20.04.26(33), EO-IHS 26(33) | | 96,6G-**/96,6G/** | 96,6 | G | 3,57 | 3,57 |
| Euro | 50.000 | 17.04.36 | 17.04. | NLB53F | DE000NLB53F1 | 3 1/4%, v. 17.04.26(36), EO-IHS 26(36) | | 93,35G-**/93,35G/** | 93,35 | G | 4,08 | 4,08 |
| Euro | 1.000 | 17.04.31 | 17.JAJO | NLB53G | DE000NLB53G9 | 2,24%, zinsv. v. 17.04.26-16.07.26, v. 17.04.26(31), FLR-Inh.-Schv. v.26(31) | | 95,97G-**/96G/** | 95,9 | G | 3,17 | 3,17 |
| Euro | 50.000 | 17.04.34 | 17.04. | NLB53H | DE000NLB53H7 | 3,05%, v. 17.04.26(34), EO-IHS 26(34) | | 95,2G-**/95,2G/** | 95,2 | G | 3,77 | 3,77 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB53J | DE000NLB53J3 | 2 1/4%, v. 24.04.26(28), EO-IHS 26(28) | | 98,4G-**/98,4G/** | 98,4 | G | 3,15 | 3,15 |
| Euro | 1.000 | 24.04.29 | 24.04. | NLB53K | DE000NLB53K1 | 2,45%, v. 24.04.26(29), EO-IHS 26(29) | | 98,25G-**/98,25G/** | 98,25 | G | 3,1 | 3,1 |
| Euro | 1.000 | 24.04.30 | 24.04. | NLB53L | DE000NLB53L9 | 2,55%, v. 24.04.26(30), EO-IHS 26(30) | | 97,75G-**/97,75G/** | 97,75 | G | 3,18 | 3,18 |
| Euro | 1.000 | 24.04.31 | 24.04. | NLB53M | DE000NLB53M7 | 2,65%, v. 24.04.26(31), EO-IHS 26(31) | | 97,25G-**/97,25G/** | 97,25 | G | 3,27 | 3,27 |
| Euro | 50.000 | 20.04.35 | 20.04. | NLB53N | DE000NLB53N5 | 3,3%, v. 20.04.26(35), EO-IHS 26(35) | | 95,6G-**/95,6G/** | 95,6 | G | 3,9 | 3,9 |
| Euro | 50.000 | 15.05.31 | 15.05. | NLB53P | DE000NLB53P0 | 3%, v. 15.05.26(31), EO-IHS 26(31) | | 98,15G-**/98,15G/** | 98,15 | G | 3,41 | 3,41 |
| Euro | 50.000 | 19.05.32 | 19.05. | NLB53Q | DE000NLB53Q8 | 3,15%, v. 19.05.26(32), EO-IHS 26(32) | | 97,85G-**/97,85G/** | 97,85 | G | 3,56 | 3,56 |
| Euro | 50.000 | 19.05.33 | 19.05. | NLB53R | DE000NLB53R6 | 3 1/4%, v. 19.05.26(33), EO-IHS 26(33) | | 97,6G-**/97,6G/** | 97,6 | G | 3,65 | 3,65 |
| Euro | 50.000 | 15.05.34 | 15.05. | NLB53S | DE000NLB53S4 | 3,33%, v. 15.05.26(34), EO-IHS 26(34) | | 97,4G-**/97,4G/** | 97,4 | G | 3,71 | 3,71 |
| Euro | 50.000 | 15.05.35 | 15.05. | NLB53T | DE000NLB53T2 | 3,4%, v. 15.05.26(35), EO-IHS 26(35) | | 96,8G-**/96,8G/** | 96,8 | G | 3,83 | 3,83 |
| Euro | 50.000 | 15.05.36 | 15.05. | NLB53U | DE000NLB53U0 | 3 1/2%, v. 15.05.26(36), EO-IHS 26(36) | | 96,45G-**/96,45G/** | 96,45 | G | 3,94 | 3,94 |
| Euro | 1.000 | 15.05.31 | 17.FMAN | NLB53V | DE000NLB53V8 | 2,283%, zinsv. v. 15.05.26-16.08.26, v. 15.05.26(31), FLR-Inh.-Schv. v.26(31) | | 97,11G-**/97,16G/** | 97,04 | G | 2,94 | 2,94 |
| Euro | 1.000 | 15.05.28 | 15.05. | NLB53X | DE000NLB53X4 | 2,6%, v. 15.05.26(28), EO-IHS 26(28) | | 99G-**/99G/** | 99 | G | 3,15 | 3,14 |
| Euro | 1.000 | 15.05.29 | 15.05. | NLB53Y | DE000NLB53Y2 | 2,7%, v. 15.05.26(29), EO-IHS 26(29) | | 98,8G-**/98,8G/** | 98,8 | G | 3,14 | 3,14 |
| Euro | 1.000 | 15.05.30 | 15.05. | NLB53Z | DE000NLB53Z9 | 2,8%, v. 15.05.26(30), EO-IHS 26(30) | | 98,5G-**/98,5G/** | 98,5 | G | 3,21 | 3,21 |
| Euro | 100.000 | 20.02.36 | 20.02. | NLB54H | DE000NLB54H5 | 3,7%, v. 20.02.26(36), EO-IHS 26(36) | | 97,05G-**/97,05G/** | 97,05 | G | 4,07 | 4,07 |
| Euro | 100.000 | 03.03.31 | 03.MS | NLB54J | DE000NLB54J1 | 2,578%, zinsv. v. 03.03.26-02.09.26, v. 03.03.26(31), FLR-Inh.-Schv. v.26(31) | | 98,95G-**/98,95G/** | 98,95 | G | 2,84 | 2,84 |
| Euro | 100.000 | 10.04.30 | 10.04. | NLB54N | DE000NLB54N3 | 3,236%, v. 10.04.26(30), EO-IHS 26(30) | | 99,55G-**/99,55G/** | 99,55 | G | 3,36 | 3,36 |
| Euro | 100.000 | 28.04.36 | 28.04. | NLB54T | DE000NLB54T0 | 3,93%, v. 28.04.26(36), EO-IHS 26(36) | | 98,75G-**/98,75G/** | 98,75 | G | 4,09 | 4,08 |
| Euro | 1.000 | 26.05.36 | 26.05. | NLB54X | DE000NLB54X2 | 3,4%, v. 26.05.26(36), EO-IHS 26(31/36) | | 96,41G-**/96,67G/** | 96,41 | G | 3,81 | 3,81 |
| Euro | 1.000 | 07.06.28 | 07.06. | NLB56A | DE000NLB56A5 | 2 1/2%, v. 07.06.26(28), EO-IHS 26(28) | | 98,75G | 98,75 | G | 3,16 | 3,16 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB56B | DE000NLB56B3 | 2,6%, v. 07.06.26(29), EO-IHS 26(29) | | 98,1G | 98,1 | G | 3,28 | 3,28 |
| Euro | 1.000 | 07.06.30 | 07.06. | NLB56C | DE000NLB56C1 | 2 3/4%, v. 07.06.26(30), EO-IHS 26(30) | | 97,7G | 97,7 | G | 3,38 | 3,38 |
| Euro | 1.000 | 10.06.31 | 10.06. | NLB56D | DE000NLB56D9 | 2 9/10%, v. 10.06.26(31), EO-IHS 26(31) | | 97,6G | 97,6 | G | 3,43 | 3,43 |
| Euro | 1.000 | 10.06.32 | 10.06. | NLB56E | DE000NLB56E7 | 3,1%, v. 10.06.26(32), EO-IHS 26(32) | | 97,5G | 97,5 | G | 3,57 | 3,57 |
| Euro | 1.000 | 10.06.33 | 10.06. | NLB56F | DE000NLB56F4 | 3 1/4%, v. 10.06.26(33), EO-IHS 26(33) | | 97,3G | 97,3 | -GT | 3,7 | 3,7 |
| Euro | 1.000 | 07.06.34 | 07.06. | NLB56G | DE000NLB56G2 | 3,35%, v. 07.06.26(34), EO-IHS 26(34) | | 97G | 97 | G | 3,79 | 3,79 |
| Euro | 1.000 | 07.06.35 | 07.06. | NLB56H | DE000NLB56H0 | 3,45%, v. 07.06.26(35), EO-IHS 26(35) | | 97G | 97 | G | 3,85 | 3,85 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB56J | DE000NLB56J6 | 3,55%, v. 10.06.26(36), EO-IHS 26(36) | | 96,75G | 96,75 | G | 3,95 | 3,95 |
| Euro | 1.000 | 10.06.37 | 10.06. | NLB56K | DE000NLB56K4 | 3,65%, v. 10.06.26(37), EO-IHS 26(37) | | 96,6G | 96,6 | G | 4,04 | 4,04 |
| Euro | 1.000 | 07.03.34 | 07.03. | NLB5A2 | DE000NLB5A23 | 3,035%, v. 07.03.25(34), EO-IHS 25(34) | | 95,15G-**/95,15G/** | 95,15 | G | 3,77 | 3,77 |
| Euro | 1.000 | 15.04.30 | 15.04. | NLB5A3 | DE000NLB5A31 | 2 1/4%, rat. v. 15.04.26-14.04.28, v. 15.04.25(30), EO-IHS 25(30) | | 96,95G-**/96,95G/** | 96,95 | G | 3,11 | 3,1 |
| Euro | 50.000 | 26.06.28 | 26.06. | NLB5A4 | DE000NLB5A49 | 2,6%, v. 10.03.25(28), EO-IHS 25(28) | | 98,7G-**/98,7G/** | 98,7 | G | 3,27 | 3,27 |
| Euro | 1.000 | 08.04.27 | 08.04. | NLB5A6 | DE000NLB5A64 | 2,05%, v. 08.04.25(27), EO-IHS 25(27) | | 99,23G-**/99,23G/** | 99,23 | G | 3,03 | 3,02 |
| Euro | 50.000 | 08.04.27 | 08.04. | NLB5A7 | DE000NLB5A72 | 2,2%, v. 08.04.25(27), EO-IHS 25(27) | | 99,16G-**/99,16G/** | 99,16 | G | 3,27 | 3,26 |
| Euro | 1.000 | 10.04.28 | 10.04. | NLB5A8 | DE000NLB5A80 | 2,35%, v. 10.04.25(28), EO-IHS 25(28) | | 98,6G-**/98,6G/** | 98,6 | G | 3,15 | 3,15 |
| Euro | 50.000 | 10.04.28 | 10.04. | NLB5A9 | DE000NLB5A98 | 2,55%, v. 10.04.25(28), EO-IHS 25(28) | | 98,8G-**/98,8G/** | 98,8 | G | 3,24 | 3,23 |
| 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) | | 97,82G-**/97,86G/** | 97,82 | G | 3,3 | 3,3 |
| Euro | 50.000 | 14.02.30 | 14.02. | NLB5AD | DE000NLB5AD0 | 3,05%, v. 14.02.25(30), EO-IHS 25(30) | | 98,65G-**/98,65G/** | 98,65 | G | 3,45 | 3,44 |
| Euro | 50.000 | 07.03.30 | 07.03. | NLB5AE | DE000NLB5AE8 | 2,8%, v. 07.03.25(30), EO-IHS 25(30) | | 97,75G-**/97,75G/** | 97,75 | G | 3,45 | 3,45 |
| Euro | 50.000 | 12.03.27 | 12.03. | NLB5AF | DE000NLB5AF5 | 2,2%, v. 12.03.25(27), EO-IHS 25(27) | | 99,19G-**/99,19G/** | 99,19 | G | 3,33 | 3,31 |
| Euro | 50.000 | 14.03.28 | 14.03. | NLB5AG | DE000NLB5AG3 | 2,45%, v. 14.03.25(28), EO-IHS 25(28) | | 98,7G-**/98,7G/** | 98,7 | G | 3,23 | 3,22 |
| Euro | 50.000 | 14.03.29 | 14.03. | NLB5AH | DE000NLB5AH1 | 2,65%, v. 14.03.25(29), EO-IHS 25(29) | | 98,15G-**/98,15G/** | 98,15 | G | 3,37 | 3,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 14.03.31 | 14.03. | NLB5AJ | DE000NLB5AJ7 | 2 9/10%, v. 14.03.25(31), EO-IHS 25(31) | | 97,1G-**/97,1G/** | 97,1 G | 3,57 | 3,57 |
| Euro | 50.000 | 14.03.35 | 14.03. | NLB5AK | DE000NLB5AK5 | 3 1/4%, v. 14.03.25(35), EO-IHS 25(35) | | 94,65G-**/94,65G/** | 94,65 G | 3,99 | 3,98 |
| Euro | 1.000 | 12.03.27 | 12.03. | NLB5AM | DE000NLB5AM1 | 2,1%, v. 12.03.25(27), EO-IHS 25(27) | | 99,33G-**/99,33G/** | 99,33 G | 3,03 | 3,02 |
| Euro | 1.000 | 14.03.28 | 14.03. | NLB5AN | DE000NLB5AN9 | 2,3%, v. 14.03.25(28), EO-IHS 25(28) | | 98,6G-**/98,6G/** | 98,6 G | 3,14 | 3,13 |
| Euro | 50.000 | 18.02.28 | 18.02. | NLB5AP | DE000NLB5AP4 | 2 1/2%, v. 18.02.25(28), EO-IHS 25(28) | | 98,85G-**/98,85G/** | 98,85 G | 3,21 | 3,21 |
| Euro | 50.000 | 14.03.40 | 14.03. | NLB5AQ | DE000NLB5AQ2 | 3 1/2%, v. 14.03.25(40), EO-IHS 25(40) | | 91,25G-**/91,25G/** | 91,25 G | 4,36 | 4,36 |
| Euro | 50.000 | 28.12.35 | 28.12. | NLB5AR | DE000NLB5AR0 | 3,44%, v. 20.02.25(35), EO-IHS 25(35) | | 95,2G-**/95,2G/** | 95,2 G | 4,06 | 4,05 |
| Euro | 50.000 | 29.12.36 | 29.12. | NLB5AS | DE000NLB5AS8 | 3 1/2%, v. 20.02.25(36), EO-IHS 25(36) | | 94,6G-**/94,6G/** | 94,6 G | 4,14 | 4,14 |
| Euro | 1.000 | 14.03.35 | 14.03. | NLB5AT | DE000NLB5AT6 | 3%, v. 14.03.25(35), EO-IHS 25(35) | | 93,7G-**/93,7G/** | 93,7 G | 3,86 | 3,86 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB5AU | DE000NLB5AU4 | 2 1/2%, v. 14.03.25(29), EO-IHS 25(29) | | 98,05G-**/98,05G/** | 98,05 G | 3,25 | 3,25 |
| Euro | 1.000 | 14.03.30 | 14.03. | NLB5AV | DE000NLB5AV2 | 2,65%, v. 14.03.25(30), EO-IHS 25(30) | | 97,55G-**/97,55G/** | 97,55 G | 3,36 | 3,35 |
| Euro | 50.000 | 03.11.31 | 03.11. | NLB5AW | DE000NLB5AW0 | 3,2%, v. 20.02.25(31), EO-IHS 25(31) | | 97,8G-**/97,8G/** | 97,8 G | 3,66 | 3,65 |
| Euro | 50.000 | 21.02.40 | 21.02. | NLB5AX | DE000NLB5AX8 | 3,675%, v. 21.02.25(40), EO-IHS 25(40) | | 93,05G-**/93,05G/** | 93,05 G | 4,36 | 4,36 |
| Euro | 50.000 | 03.11.32 | 03.11. | NLB5AY | DE000NLB5AY6 | 3,3%, v. 20.02.25(32), EO-IHS 25(32) | | 97,4G-**/97,4G/** | 97,4 G | 3,76 | 3,76 |
| Euro | 100.000 | 12.03.29 | 12.MS | NLB5B1 | DE000NLB5B14 | 3,185%, zinsv. v. 12.03.26-13.09.26, v. 12.03.25(29), FLR-Inh.-Schv. v.25(29) | | 100,74G-**/100,74G/** | 100,74 G | 2,92 | 2,92 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB5B2 | DE000NLB5B22 | 5%, v. 19.03.25(30), EO-IHS 25(30) | | 105,33G-**/105,33G/** | 105,33 G | 3,46 | 3,45 |
| Euro | 100.000 | 14.05.29 | 14.MN | NLB5B7 | DE000NLB5B71 | 3,345%, zinsv. v. 14.05.26-15.11.26, v. 14.05.25(29), FLR-Inh.-Schv. v.25(29) | | 100,63G-**/100,63G/** | 100,63 G | 3,14 | 3,14 |
| Euro | 50.000 | 09.04.35 | 09.04. | NLB5B8 | DE000NLB5B89 | 3 5/8%, v. 09.04.25(35), EO-IHS 25(30/35) | | 95,99G-**/96,18G/** | 95,97 G | 4,15 | 4,15 |
| Euro | 50.000 | 10.04.30 | 10.04. | NLB5B9 | DE000NLB5B97 | 3%, v. 10.04.25(30), EO-IHS 25(30) | | 98,35G-**/98,35G/** | 98,35 G | 3,47 | 3,46 |
| Euro | 1.000 | 09.04.29 | 09.04. | NLB5BA | DE000NLB5BA4 | 2 1/2%, v. 09.04.25(29), EO-IHS 25(29) | | 97,95G-**/97,95G/** | 97,95 G | 3,27 | 3,27 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB5BB | DE000NLB5BB2 | 2 3/4%, v. 09.04.25(29), EO-IHS 25(29) | | 98,35G-**/98,35G/** | 98,35 G | 3,37 | 3,37 |
| Euro | 1.000 | 08.04.30 | 08.04. | NLB5BC | DE000NLB5BC0 | 2,55%, v. 08.04.25(30), EO-IHS 25(30) | | 97,15G-**/97,15G/** | 97,15 G | 3,36 | 3,36 |
| Euro | 50.000 | 08.04.30 | 08.04. | NLB5BD | DE000NLB5BD8 | 2,8%, v. 08.04.25(30), EO-IHS 25(30) | | 97,65G-**/97,65G/** | 97,65 G | 3,47 | 3,47 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB5BE | DE000NLB5BE6 | 2,6%, v. 08.04.25(31), EO-IHS 25(31) | | 96,15G-**/96,15G/** | 96,15 G | 3,48 | 3,48 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB5BF | DE000NLB5BF3 | 3%, v. 08.04.25(31), EO-IHS 25(31) | | 97,45G-**/97,45G/** | 97,45 G | 3,59 | 3,58 |
| Euro | 1.000 | 08.04.33 | 08.04. | NLB5BG | DE000NLB5BG1 | 2,85%, v. 08.04.25(33), EO-IHS 25(33) | | 95,05G-**/95,05G/** | 95,05 G | 3,68 | 3,68 |
| Euro | 50.000 | 08.04.33 | 08.04. | NLB5BH | DE000NLB5BH9 | 3,15%, v. 08.04.25(33), EO-IHS 25(33) | | 96,15G-**/96,15G/** | 96,15 G | 3,8 | 3,8 |
| Euro | 1.000 | 09.04.35 | 09.04. | NLB5BJ | DE000NLB5BJ5 | 3,1%, v. 09.04.25(35), EO-IHS 25(35) | | 94,35G-**/94,35G/** | 94,35 G | 3,87 | 3,87 |
| Euro | 50.000 | 09.04.35 | 09.04. | NLB5BK | DE000NLB5BK3 | 3,33%, v. 09.04.25(35), EO-IHS 25(35) | | 95,15G-**/95,15G/** | 95,15 G | 3,99 | 3,99 |
| Euro | 50.000 | 09.04.40 | 09.04. | NLB5BL | DE000NLB5BL1 | 3,6%, v. 09.04.25(40), EO-IHS 25(40) | | 92,2G-**/92,2G/** | 92,2 G | 4,36 | 4,36 |
| Euro | 50.000 | 25.03.30 | 25.03. | NLB5BM | DE000NLB5BM9 | 2 7/8%, v. 25.03.25(30), EO-IHS 25(30) | | 97,95G-**/97,95G/** | 97,95 G | 3,46 | 3,46 |
| Euro | 50.000 | 08.04.37 | 08.04. | NLB5BN | DE000NLB5BN7 | 3 1/2%, v. 08.04.25(37), EO-IHS 25(31/37) | | 91,27G-**/91,51G/** | 91,23 G | 4,51 | 4,51 |
| Euro | 50.000 | 13.03.28 | 13.03. | NLB5BP | DE000NLB5BP2 | 2,575%, v. 13.03.25(28), EO-IHS 25(28) | | 98,9G-**/98,9G/** | 98,9 G | 3,23 | 3,23 |
| Euro | 50.000 | 13.03.30 | 13.03. | NLB5BQ | DE000NLB5BQ0 | 2,95%, v. 13.03.25(30), EO-IHS 25(30) | | 98,25G-**/98,25G/** | 98,25 G | 3,45 | 3,45 |
| Euro | 50.000 | 17.03.27 | 17.03. | NLB5BR | DE000NLB5BR8 | 2 3/8%, v. 17.03.25(27), EO-IHS 25(27) | | 99,32G-**/99,32G/** | 99,32 G | 3,3 | 3,29 |
| Euro | 50.000 | 14.03.29 | 14.03. | NLB5BS | DE000NLB5BS6 | 2,98%, v. 14.03.25(29), EO-IHS 25(29) | | 99G-**/99G/** | 99 G | 3,36 | 3,36 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB5BT | DE000NLB5BT4 | 2,85%, v. 30.04.25(30), EO-IHS 25(30) | | 97,8G-**/97,8G/** | 97,8 G | 3,47 | 3,46 |
| Euro | 100.000 | 11.02.30 | 11.FA | NLB5BW | DE000NLB5BW8 | 3,122%, zinsv. v. 11.02.26-10.08.26, v. 11.02.25(30), FLR-Inh.-Schv. v.25(30) | | 101,05G-**/101,05G/** | 101,05 G | 2,84 | 2,83 |
| Euro | 100.000 | 19.02.29 | 19.02. | NLB5BY | DE000NLB5BY4 | 3,174%, v. 19.02.25(29), EO-IHS 25(29) | | 99,55G-**/99,55G/** | 99,55 G | 3,35 | 3,34 |
| Euro | 100.000 | 26.02.27 | 26.02. | NLB5BZ | DE000NLB5BZ1 | 2,7%, v. 26.02.25(27), EO-IHS 25(27) | | 99,8G-**/99,8G/** | 99,8 G | 2,99 | 2,97 |
| Euro | 1.000 | 28.05.29 | 28.05. | NLB5C1 | DE000NLB5C13 | 2,2%, v. 28.05.25(29), EO-IHS 25(29) | | 97G-**/97G/** | 97 G | 3,28 | 3,28 |
| Euro | 1.000 | 28.05.30 | 28.05. | NLB5C2 | DE000NLB5C21 | 2,4%, v. 28.05.25(30), EO-IHS 25(30) | | 96,45G-**/96,45G/** | 96,45 G | 3,38 | 3,38 |
| Euro | 1.000 | 28.05.31 | 28.05. | NLB5C3 | DE000NLB5C39 | 2 1/2%, v. 28.05.25(31), EO-IHS 25(31) | | 95,55G-**/95,55G/** | 95,55 G | 3,5 | 3,49 |
| Euro | 1.000 | 30.05.33 | 30.05. | NLB5C4 | DE000NLB5C47 | 2,8%, v. 30.05.25(33), EO-IHS 25(33) | | 94,6G-**/94,6G/** | 94,6 G | 3,69 | 3,69 |
| Euro | 50.000 | 30.05.33 | 30.05. | NLB5C5 | DE000NLB5C54 | 3,15%, v. 30.05.25(33), EO-IHS 25(33) | | 96G-**/96G/** | 96 G | 3,82 | 3,82 |
| Euro | 1.000 | 28.05.35 | 28.05. | NLB5C6 | DE000NLB5C62 | 3%, v. 28.05.25(35), EO-IHS 25(35) | | 93,45G-**/93,45G/** | 93,45 G | 3,88 | 3,88 |
| Euro | 50.000 | 28.05.35 | 28.05. | NLB5C7 | DE000NLB5C70 | 3,33%, v. 28.05.25(35), EO-IHS 25(35) | | 95,05G-**/95,05G/** | 95,05 G | 4 | 4 |
| Euro | 50.000 | 28.05.40 | 28.05. | NLB5C8 | DE000NLB5C88 | 3,6%, v. 28.05.25(40), EO-IHS 25(40) | | 92,05G-**/92,05G/** | 92,05 G | 4,37 | 4,37 |
| Euro | 50.000 | 28.05.27 | 28.05. | NLB5C9 | DE000NLB5C96 | 1,85%, v. 28.05.25(27), EO-IHS 25(27) | | 98,8G-**/98,8G/** | 98,8 G | 3,16 | 3,16 |
| Euro | 1.000 | 30.04.27 | 30.04. | NLB5CB | DE000NLB5CB0 | 2%, v. 30.04.25(27), EO-IHS 25(27) | | 99,13G-**/99,13G/** | 99,13 G | 3,03 | 3,02 |
| Euro | 50.000 | 30.04.27 | 30.04. | NLB5CC | DE000NLB5CC8 | 2,2%, v. 30.04.25(27), EO-IHS 25(27) | | 99,14G-**/99,14G/** | 99,14 G | 3,22 | 3,21 |
| Euro | 1.000 | 02.05.28 | 02.05. | NLB5CD | DE000NLB5CD6 | 2,3%, v. 02.05.25(28), EO-IHS 25(28) | | 98,45G-**/98,45G/** | 98,45 G | 3,16 | 3,16 |
| Euro | 50.000 | 02.05.28 | 02.05. | NLB5CE | DE000NLB5CE4 | 2 1/2%, v. 02.05.25(28), EO-IHS 25(28) | | 98,65G-**/98,65G/** | 98,65 G | 3,25 | 3,25 |
| Euro | 1.000 | 30.04.29 | 30.04. | NLB5CF | DE000NLB5CF1 | 2 1/2%, v. 30.04.25(29), EO-IHS 25(29) | | 97,9G-**/97,9G/** | 97,9 G | 3,28 | 3,28 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB5CG | DE000NLB5CG9 | 2,8%, v. 30.04.25(29), EO-IHS 25(29) | | 98,45G-**/98,45G/** | 98,45 G | 3,37 | 3,37 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.04.30 | 30.04. | NLB5CH | DE000NLB5CH7 | 2,65%, v. 30.04.25(30), EO-IHS 25(30) | | 97,45G-**/97,45G/** | 97,45 G | 3,36 | 3,36 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB5CJ | DE000NLB5CJ3 | 3%, v. 30.04.25(30), EO-IHS 25(30) | | 98,35G-**/98,35G/** | 98,35 G | 3,46 | 3,46 |
| Euro | 1.000 | 30.04.31 | 30.04. | NLB5CK | DE000NLB5CK1 | 2,8%, v. 30.04.25(31), EO-IHS 25(31) | | 96,95G-**/96,95G/** | 96,95 G | 3,49 | 3,49 |
| Euro | 50.000 | 30.04.31 | 30.04. | NLB5CL | DE000NLB5CL9 | 3,1%, v. 30.04.25(31), EO-IHS 25(31) | | 97,85G-**/97,85G/** | 97,85 G | 3,59 | 3,59 |
| Euro | 1.000 | 02.05.33 | 02.05. | NLB5CM | DE000NLB5CM7 | 3%, v. 02.05.25(33), EO-IHS 25(33) | | 95,85G-**/95,85G/** | 95,85 G | 3,69 | 3,69 |
| Euro | 50.000 | 02.05.33 | 02.05. | NLB5CN | DE000NLB5CN5 | 3,33%, v. 02.05.25(33), EO-IHS 25(33) | | 97,15G-**/97,15G/** | 97,15 G | 3,81 | 3,81 |
| Euro | 1.000 | 30.04.35 | 30.04. | NLB5CP | DE000NLB5CP0 | 3 1/4%, v. 30.04.25(35), EO-IHS 25(35) | | 95,4G-**/95,4G/** | 95,4 G | 3,87 | 3,87 |
| Euro | 50.000 | 30.04.35 | 30.04. | NLB5CQ | DE000NLB5CQ8 | 3 1/2%, v. 30.04.25(35), EO-IHS 25(35) | | 96,35G-**/96,35G/** | 96,35 G | 4 | 3,99 |
| Euro | 1.000 | 12.05.27 | 12.05. | NLB5CR | DE000NLB5CR6 | 1,85%, v. 12.05.25(27), EO-IHS 25(27) | | 98,97G-**/98,97G/** | 98,97 G | 3,02 | 3,02 |
| Euro | 50.000 | 30.04.40 | 30.04. | NLB5CS | DE000NLB5CS4 | 3 3/4%, v. 30.04.25(40), EO-IHS 25(40) | | 93,65G-**/93,65G/** | 93,65 G | 4,37 | 4,37 |
| Euro | 1.000 | 14.05.30 | 14.FMAN | NLB5CT | DE000NLB5CT2 | 2,252%, zinsv. v. 14.05.26-13.08.26, v. 14.05.25(30), FLR-Inh.-Schv. v.25(30) | | 96,84G-**/96,86G/** | 96,81 G | 3,15 | 3,14 |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB5CU | DE000NLB5CU0 | 2%, v. 12.05.25(27), EO-IHS 25(27) | | 98,95G-**/98,95G/** | 98,95 G | 3,2 | 3,19 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB5CV | DE000NLB5CV8 | 2,3%, v. 09.05.25(28), EO-IHS 25(28) | | 98,3G-**/98,3G/** | 98,3 G | 3,24 | 3,24 |
| Euro | 50.000 | 09.05.29 | 09.05. | NLB5CW | DE000NLB5CW6 | 2,65%, v. 09.05.25(29), EO-IHS 25(29) | | 98G-**/98G/** | 98 G | 3,39 | 3,38 |
| Euro | 50.000 | 09.05.30 | 09.05. | NLB5CX | DE000NLB5CX4 | 2,85%, v. 09.05.25(30), EO-IHS 25(30) | | 97,8G-**/97,8G/** | 97,8 G | 3,46 | 3,46 |
| Euro | 50.000 | 09.05.31 | 09.05. | NLB5CY | DE000NLB5CY2 | 3%, v. 09.05.25(31), EO-IHS 25(31) | | 97,4G-**/97,4G/** | 97,4 G | 3,59 | 3,59 |
| Euro | 1.000 | 16.05.28 | 16.05. | NLB5CZ | DE000NLB5CZ9 | 2,15%, v. 16.05.25(28), EO-IHS 25(28) | | 98,15G-**/98,15G/** | 98,15 G | 3,16 | 3,16 |
| Euro | 50.000 | 10.07.28 | 10.07. | NLB5D0 | DE000NLB5D04 | 2,15%, v. 10.07.25(28), EO-IHS 25(28) | | 97,8G-**/97,8G/** | 97,8 G | 3,27 | 3,27 |
| Euro | 50.000 | 08.07.31 | 08.07. | NLB5D1 | DE000NLB5D12 | 2,8%, v. 08.07.25(31), EO-IHS 25(31) | | 96,3G-**/96,3G/** | 96,3 G | 3,61 | 3,61 |
| Euro | 50.000 | 08.07.30 | 08.07. | NLB5D2 | DE000NLB5D20 | 2,6%, v. 08.07.25(30), EO-IHS 25(30) | | 96,7G-**/96,7G/** | 96,7 G | 3,49 | 3,49 |
| Euro | 50.000 | 08.07.33 | 08.07. | NLB5D3 | DE000NLB5D38 | 3%, v. 08.07.25(33), EO-IHS 25(33) | | 94,95G-**/94,95G/** | 94,95 G | 3,83 | 3,83 |
| Euro | 50.000 | 09.07.35 | 09.07. | NLB5D4 | DE000NLB5D46 | 3 1/4%, v. 09.07.25(35), EO-IHS 25(35) | | 94,3G-**/94,3G/** | 94,3 G | 4,01 | 4,01 |
| Euro | 1.000 | **08.07.26** | 08.07. | NLB5D5 | DE000NLB5D53 | 1,65%, v. 08.07.25(26), EO-IHS 25(26) | | 99,92G-**/99,92G/** | 99,92 G | 3,09 | 3,05 |
| Euro | 1.000 | 08.07.27 | 08.07. | NLB5D6 | DE000NLB5D61 | 1 3/4%, v. 08.07.25(27), EO-IHS 25(27) | | 98,7G-**/98,7G/** | 98,7 G | 3,02 | 3,02 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB5D7 | DE000NLB5D79 | 2%, v. 10.07.25(28), EO-IHS 25(28) | | 97,7G-**/97,7G/** | 97,7 G | 3,17 | 3,17 |
| Euro | 1.000 | 09.07.29 | 09.07. | NLB5D8 | DE000NLB5D87 | 2,2%, v. 09.07.25(29), EO-IHS 25(29) | | 96,85G-**/96,85G/** | 96,85 G | 3,3 | 3,3 |
| Euro | 1.000 | 08.07.30 | 08.07. | NLB5D9 | DE000NLB5D95 | 2,35%, v. 08.07.25(30), EO-IHS 25(30) | | 96,15G-**/96,15G/** | 96,15 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.05.28 | 30.05. | NLB5DA | DE000NLB5DA0 | 2%, v. 30.05.25(28), EO-IHS 25(28) | | 97,85G-**/97,85G/** | 97,85 G | 3,15 | 3,15 |
| Euro | 50.000 | 30.05.28 | 30.05. | NLB5DB | DE000NLB5DB8 | 2,2%, v. 30.05.25(28), EO-IHS 25(28) | | 98,05G-**/98,05G/** | 98,05 G | 3,25 | 3,25 |
| Euro | 50.000 | 28.05.29 | 28.05. | NLB5DC | DE000NLB5DC6 | 2 1/2%, v. 28.05.25(29), EO-IHS 25(29) | | 97,55G-**/97,55G/** | 97,55 G | 3,39 | 3,39 |
| Euro | 50.000 | 28.05.30 | 28.05. | NLB5DD | DE000NLB5DD4 | 2,7%, v. 28.05.25(30), EO-IHS 25(30) | | 97,2G-**/97,2G/** | 97,2 G | 3,47 | 3,47 |
| Euro | 50.000 | 28.05.31 | 28.05. | NLB5DE | DE000NLB5DE2 | 2,85%, v. 28.05.25(31), EO-IHS 25(31) | | 96,65G-**/96,65G/** | 96,65 G | 3,6 | 3,6 |
| Euro | 50.000 | 08.05.28 | 08.05. | NLB5DF | DE000NLB5DF9 | 2,1%, v. 08.05.25(28), EO-IHS 25(28) | | 97,9G-**/97,9G/** | 97,9 G | 3,26 | 3,26 |
| Euro | 50.000 | 13.05.30 | 13.05. | NLB5DJ | DE000NLB5DJ1 | 2,85%, v. 13.05.25(30), EO-IHS 25(30) | | 97,75G-**/97,75G/** | 97,75 G | 3,48 | 3,47 |
| Euro | 1.000 | 18.06.27 | 18.06. | NLB5DL | DE000NLB5DL7 | 1 4/5%, v. 18.06.25(27), EO-IHS 25(27) | | 98,8G-**/98,8G/** | 98,8 G | 3,04 | 3,04 |
| Euro | 50.000 | 18.06.27 | 18.06. | NLB5DM | DE000NLB5DM5 | 2%, v. 18.06.25(27), EO-IHS 25(27) | | 98,9G-**/98,9G/** | 98,9 G | 3,13 | 3,13 |
| Euro | 1.000 | 19.06.28 | 19.06. | NLB5DN | DE000NLB5DN3 | 2%, v. 19.06.25(28), EO-IHS 25(28) | | 97,75G-**/97,75G/** | 97,75 G | 3,18 | 3,18 |
| Euro | 50.000 | 19.06.28 | 19.06. | NLB5DP | DE000NLB5DP8 | 2,3%, v. 19.06.25(28), EO-IHS 25(28) | | 98,15G-**/98,15G/** | 98,15 G | 3,27 | 3,27 |
| Euro | 1.000 | 18.06.29 | 18.06. | NLB5DQ | DE000NLB5DQ6 | 2,2%, v. 18.06.25(29), EO-IHS 25(29) | | 96,95G-**/96,95G/** | 96,95 G | 3,28 | 3,28 |
| Euro | 50.000 | 18.06.29 | 18.06. | NLB5DR | DE000NLB5DR4 | 2,6%, v. 18.06.25(29), EO-IHS 25(29) | | 97,8G-**/97,8G/** | 97,8 G | 3,38 | 3,38 |
| Euro | 1.000 | 18.06.30 | 18.06. | NLB5DS | DE000NLB5DS2 | 2,35%, v. 18.06.25(30), EO-IHS 25(30) | | 96,2G-**/96,2G/** | 96,2 G | 3,38 | 3,38 |
| Euro | 50.000 | 18.06.30 | 18.06. | NLB5DT | DE000NLB5DT0 | 2,8%, v. 18.06.25(30), EO-IHS 25(30) | | 97,5G-**/97,5G/** | 97,5 G | 3,48 | 3,48 |
| Euro | 50.000 | 18.06.31 | 18.06. | NLB5DU | DE000NLB5DU8 | 3%, v. 18.06.25(31), EO-IHS 25(31) | | 97,3G-**/97,3G/** | 97,3 G | 3,6 | 3,6 |
| Euro | 50.000 | 20.06.33 | 20.06. | NLB5DV | DE000NLB5DV6 | 3,2%, v. 20.06.25(33), EO-IHS 25(33) | | 96,25G-**/96,25G/** | 96,25 G | 3,82 | 3,82 |
| Euro | 50.000 | 18.06.35 | 18.06. | NLB5DW | DE000NLB5DW4 | 3,4%, v. 18.06.25(35), EO-IHS 25(35) | | 95,5G-**/95,5G/** | 95,5 G | 4,01 | 4,01 |
| Euro | 50.000 | 18.06.40 | 18.06. | NLB5DX | DE000NLB5DX2 | 3,6%, v. 18.06.25(40), EO-IHS 25(40) | | 92,05G-**/92,05G/** | 92,05 G | 4,37 | 4,37 |
| Euro | 50.000 | 08.07.27 | 08.07. | NLB5DY | DE000NLB5DY0 | 1,85%, v. 08.07.25(27), EO-IHS 25(27) | | 98,7G-**/98,7G/** | 98,7 G | 3,12 | 3,12 |
| Euro | 50.000 | 09.07.29 | 09.07. | NLB5DZ | DE000NLB5DZ7 | 2,4%, v. 09.07.25(29), EO-IHS 25(29) | | 97,15G-**/97,15G/** | 97,15 G | 3,4 | 3,4 |
| Euro | 50.000 | 15.08.33 | 15.08. | NLB5E0 | DE000NLB5E03 | 3,1%, v. 15.08.25(33), EO-IHS 25(33) | | 95,45G-**/95,45G/** | 95,45 G | 3,84 | 3,84 |
| Euro | 50.000 | 15.08.35 | 15.08. | NLB5E1 | DE000NLB5E11 | 3,3%, v. 15.08.25(35), EO-IHS 25(35) | | 94,55G-**/94,55G/** | 94,55 G | 4,02 | 4,02 |
| Euro | 50.000 | 15.08.40 | 15.08. | NLB5E2 | DE000NLB5E29 | 3,6%, v. 15.08.25(40), EO-IHS 25(40) | | 91,85G-**/91,85G/** | 91,85 G | 4,38 | 4,38 |
| Euro | 50.000 | 18.07.30 | 18.07. | NLB5E3 | DE000NLB5E37 | 2,7%, v. 18.07.25(30), EO-IHS 25(30) | | 97,05G-**/97,05G/** | 97,05 G | 3,49 | 3,49 |
| Euro | 50.000 | 18.07.29 | 18.07. | NLB5E4 | DE000NLB5E45 | 2 1/2%, v. 18.07.25(29), EO-IHS 25(29) | | 97,4G-**/97,4G/** | 97,4 G | 3,4 | 3,4 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB5E5 | DE000NLB5E52 | 3%, v. 26.08.25(31), EO-IHS 25(31) | | 97,05G-**/97,05G/** | 97,05 G | 3,63 | 3,63 |
| Euro | 50.000 | 01.02.27 | 01.02. | NLB5E6 | DE000NLB5E60 | 2%, v. 01.08.25(27), EO-IHS 25(27) | | 99,13G-**/99,13G/** | 99,13 G | 3,43 | 3,41 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 01.02.28 | 01.02. | NLB5E7 | DE000NLB5E78 | 2,3%, v. 01.08.25(28), EO-IHS 25(28) | | 98,55G-**/98,55G/** | 98,55 | G | 3,23 | 3,22 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB5E8 | DE000NLB5E86 | 2,3%, v. 31.07.25(28), EO-IHS 25(28) | | 98G-**/98G/** | 98 | G | 3,29 | 3,29 |
| Euro | 50.000 | 31.07.30 | 31.07. | NLB5E9 | DE000NLB5E94 | 2,87%, v. 31.07.25(30), EO-IHS 25(30) | | 97,65G-**/97,65G/** | 97,65 | G | 3,49 | 3,49 |
| Euro | 50.000 | 09.07.40 | 09.07. | NLB5EA | DE000NLB5EA8 | 3 1/2%, v. 09.07.25(40), EO-IHS 25(40) | | 90,95G-**/90,95G/** | 90,95 | G | 4,38 | 4,37 |
| Euro | 1.000 | **18.08.26** | 18.08. | NLB5EB | DE000NLB5EB6 | 1,65%, v. 18.08.25(26), EO-IHS 25(26) | | 99,77G-**/99,77G/** | 99,77 | G | 3,03 | 3 |
| Euro | 1.000 | 18.08.27 | 18.08. | NLB5EC | DE000NLB5EC4 | 1 3/4%, v. 18.08.25(27), EO-IHS 25(27) | | 98,5G-**/98,5G/** | 98,5 | G | 3,08 | 3,07 |
| Euro | 50.000 | 18.08.27 | 18.08. | NLB5ED | DE000NLB5ED2 | 1 9/10%, v. 18.08.25(27), EO-IHS 25(27) | | 98,6G-**/98,6G/** | 98,6 | G | 3,14 | 3,13 |
| Euro | 1.000 | 15.08.28 | 15.08. | NLB5EE | DE000NLB5EE0 | 2,05%, v. 15.08.25(28), EO-IHS 25(28) | | 97,65G-**/97,65G/** | 97,65 | G | 3,19 | 3,19 |
| Euro | 50.000 | 15.08.28 | 15.08. | NLB5EF | DE000NLB5EF7 | 2,2%, v. 15.08.25(28), EO-IHS 25(28) | | 97,75G-**/97,75G/** | 97,75 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.08.29 | 15.08. | NLB5EG | DE000NLB5EG5 | 2,2%, v. 15.08.25(29), EO-IHS 25(29) | | 96,7G-**/96,7G/** | 96,7 | G | 3,32 | 3,31 |
| Euro | 50.000 | 15.08.29 | 15.08. | NLB5EH | DE000NLB5EH3 | 2 1/2%, v. 15.08.25(29), EO-IHS 25(29) | | 97,3G-**/97,3G/** | 97,3 | G | 3,41 | 3,41 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB5EJ | DE000NLB5EJ9 | 2,35%, v. 15.08.25(30), EO-IHS 25(30) | | 96G-**/96G/** | 96 | G | 3,4 | 3,39 |
| Euro | 50.000 | 15.08.30 | 15.08. | NLB5EK | DE000NLB5EK7 | 2,7%, v. 15.08.25(30), EO-IHS 25(30) | | 97G-**/97G/** | 97 | G | 3,49 | 3,48 |
| Euro | 1.000 | 24.06.27 | 24.06. | NLB5EN | DE000NLB5EN1 | 2%, v. 24.06.25(27), EO-IHS 25(27) | | 99G-**/99G/** | 99 | G | 3,01 | 3,01 |
| Euro | 1.000 | 22.06.28 | 22.06. | NLB5EP | DE000NLB5EP6 | 2,1%, v. 22.06.25(28), EO-IHS 25(28) | | 97,95G-**/97,95G/** | 97,95 | G | 3,17 | 3,17 |
| Euro | 1.000 | 22.06.29 | 22.06. | NLB5EQ | DE000NLB5EQ4 | 2 1/4%, v. 22.06.25(29), EO-IHS 25(29) | | 97,05G-**/97,05G/** | 97,05 | G | 3,29 | 3,29 |
| Euro | 1.000 | 24.06.30 | 24.06. | NLB5ER | DE000NLB5ER2 | 2,4%, v. 24.06.25(30), EO-IHS 25(30) | | 96,35G-**/96,35G/** | 96,35 | G | 3,39 | 3,39 |
| Euro | 1.000 | 24.06.31 | 24.06. | NLB5ES | DE000NLB5ES0 | 2 3/4%, v. 24.06.25(31), EO-IHS 25(31) | | 96,55G-**/96,55G/** | 96,55 | G | 3,51 | 3,51 |
| Euro | 1.000 | 24.06.32 | 24.06. | NLB5ET | DE000NLB5ET8 | 2 9/10%, v. 24.06.25(32), EO-IHS 25(32) | | 96,2G-**/96,2G/** | 96,2 | G | 3,61 | 3,61 |
| Euro | 1.000 | 24.06.33 | 24.06. | NLB5EU | DE000NLB5EU6 | 3%, v. 24.06.25(33), EO-IHS 25(33) | | 95,75G-**/95,75G/** | 95,75 | G | 3,7 | 3,7 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB5EV | DE000NLB5EV4 | 3,15%, v. 22.06.25(34), EO-IHS 25(34) | | 95,6G-**/95,6G/** | 95,6 | G | 3,8 | 3,8 |
| Euro | 1.000 | 22.06.35 | 22.06. | NLB5EW | DE000NLB5EW2 | 3 1/4%, v. 22.06.25(35), EO-IHS 25(35) | | 95,25G-**/95,25G/** | 95,25 | G | 3,88 | 3,88 |
| Euro | 1.000 | 24.06.36 | 24.06. | NLB5EX | DE000NLB5EX0 | 3,4%, v. 24.06.25(36), EO-IHS 25(36) | | 95,3G-**/95,3G/** | 95,3 | G | 3,98 | 3,98 |
| Euro | 50.000 | 15.08.31 | 15.08. | NLB5EZ | DE000NLB5EZ5 | 2,85%, v. 15.08.25(31), EO-IHS 25(31) | | 96,4G-**/96,4G/** | 96,4 | G | 3,63 | 3,62 |
| Euro | 1.000 | 16.09.30 | 16.09. | NLB5F0 | DE000NLB5F02 | 2 1/2%, v. 16.09.25(30), EO-IHS 25(30) | | 96,45G-**/96,45G/** | 96,45 | G | 3,41 | 3,41 |
| Euro | 50.000 | 14.10.30 | 14.10. | NLB5F1 | DE000NLB5F10 | 2 1/2%, v. 14.10.25(30), EO-IHS 25(30) | | 95,95G-**/95,95G/** | 95,95 | G | 3,52 | 3,52 |
| Euro | 1.000 | **13.10.26** | 13.10. | NLB5F2 | DE000NLB5F28 | 1 3/4%, v. 13.10.25(26), EO-IHS 25(26) | | 99,59G-**/99,59G/** | 99,59 | G | 3,04 | 3,01 |
| Euro | 50.000 | **13.10.26** | 13.10. | NLB5F3 | DE000NLB5F36 | 2%, v. 13.10.25(26), EO-IHS 25(26) | | 99,57G-**/99,57G/** | 99,56 | | 3,35 | 3,32 |
| Euro | 1.000 | 13.10.27 | 13.10. | NLB5F4 | DE000NLB5F44 | 1 9/10%, v. 13.10.25(27), EO-IHS 25(27) | | 98,5G-**/98,5G/** | 98,5 | G | 3,07 | 3,06 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB5F5 | DE000NLB5F51 | 2,2%, v. 13.10.25(27), EO-IHS 25(27) | | 98,75G-**/98,75G/** | 98,75 | G | 3,18 | 3,17 |
| Euro | 1.000 | 10.10.28 | 10.10. | NLB5F6 | DE000NLB5F69 | 2,15%, v. 10.10.25(28), EO-IHS 25(28) | | 97,65G-**/97,65G/** | 97,65 | G | 3,22 | 3,21 |
| Euro | 50.000 | 10.10.28 | 10.10. | NLB5F7 | DE000NLB5F77 | 2,35%, v. 10.10.25(28), EO-IHS 25(28) | | 97,9G-**/97,9G/** | 97,9 | G | 3,31 | 3,3 |
| Euro | 1.000 | 10.10.29 | 10.10. | NLB5F8 | DE000NLB5F85 | 2,3%, v. 10.10.25(29), EO-IHS 25(29) | | 96,85G-**/96,85G/** | 96,85 | G | 3,32 | 3,31 |
| Euro | 50.000 | 10.10.29 | 10.10. | NLB5F9 | DE000NLB5F93 | 2 1/2%, v. 10.10.25(29), EO-IHS 25(29) | | 97,15G-**/97,15G/** | 97,15 | G | 3,42 | 3,42 |
| Euro | 50.000 | 02.09.30 | 02.09. | NLB5FA | DE000NLB5FA5 | 2,6%, v. 02.09.25(30), EO-IHS 25(30) | | 96,5G-**/96,5G/** | 96,5 | G | 3,51 | 3,51 |
| Euro | 50.000 | 15.08.30 | 15.08. | NLB5FB | DE000NLB5FB3 | 2,6%, v. 15.08.25(30), EO-IHS 25(30) | | 96,55G-**/96,55G/** | 96,55 | G | 3,5 | 3,5 |
| Euro | 1.000 | **15.09.26** | 15.09. | NLB5FC | DE000NLB5FC1 | 1 7/10%, v. 15.09.25(26), EO-IHS 25(26) | | 99,67G-**/99,67G/** | 99,67 | G | 3,07 | 3,04 |
| Euro | 1.000 | 15.09.27 | 15.09. | NLB5FD | DE000NLB5FD9 | 1,85%, v. 15.09.25(27), EO-IHS 25(27) | | 98,55G-**/98,55G/** | 98,55 | G | 3,05 | 3,05 |
| Euro | 1.000 | 12.09.28 | 12.09. | NLB5FF | DE000NLB5FF4 | 2,1%, v. 12.09.25(28), EO-IHS 25(28) | | 97,65G-**/97,65G/** | 97,65 | G | 3,2 | 3,2 |
| Euro | 50.000 | 12.09.28 | 12.09. | NLB5FG | DE000NLB5FG2 | 2,3%, v. 12.09.25(28), EO-IHS 25(28) | | 97,85G-**/97,85G/** | 97,85 | G | 3,31 | 3,31 |
| Euro | 1.000 | 12.09.29 | 12.09. | NLB5FH | DE000NLB5FH0 | 2 1/4%, v. 12.09.25(29), EO-IHS 25(29) | | 96,75G-**/96,75G/** | 96,75 | G | 3,32 | 3,32 |
| Euro | 50.000 | 12.09.29 | 12.09. | NLB5FJ | DE000NLB5FJ6 | 2,55%, v. 12.09.25(29), EO-IHS 25(29) | | 97,4G-**/97,4G/** | 97,4 | G | 3,41 | 3,41 |
| Euro | 1.000 | 12.09.30 | 12.09. | NLB5FK | DE000NLB5FK4 | 2,4%, v. 12.09.25(30), EO-IHS 25(30) | | 96,05G-**/96,05G/** | 96,05 | G | 3,42 | 3,41 |
| Euro | 50.000 | 12.09.30 | 12.09. | NLB5FL | DE000NLB5FL2 | 2 3/4%, v. 12.09.25(30), EO-IHS 25(30) | | 97,05G-**/97,05G/** | 97,05 | G | 3,51 | 3,51 |
| Euro | 50.000 | 12.09.31 | 12.09. | NLB5FM | DE000NLB5FM0 | 2 9/10%, v. 12.09.25(31), EO-IHS 25(31) | | 96,55G-**/96,55G/** | 96,55 | G | 3,63 | 3,63 |
| Euro | 50.000 | 12.09.33 | 12.09. | NLB5FN | DE000NLB5FN8 | 3,1%, v. 12.09.25(33), EO-IHS 25(33) | | 95,35G-**/95,35G/** | 95,35 | G | 3,85 | 3,84 |
| Euro | 50.000 | 12.09.35 | 12.09. | NLB5FP | DE000NLB5FP3 | 3,35%, v. 12.09.25(35), EO-IHS 25(35) | | 94,85G-**/94,85G/** | 94,85 | G | 4,03 | 4,03 |
| Euro | 50.000 | 12.09.40 | 12.09. | NLB5FQ | DE000NLB5FQ1 | 3,6%, v. 12.09.25(40), EO-IHS 25(40) | | 91,8G-**/91,8G/** | 91,8 | G | 4,39 | 4,38 |
| Euro | 50.000 | **15.09.26** | 15.09. | NLB5FS | DE000NLB5FS7 | 2%, v. 15.09.25(26), EO-IHS 25(26) | | 99,69G-**/99,69G/** | 99,69 | G | 3,28 | 3,24 |
| Euro | 50.000 | 15.09.27 | 15.09. | NLB5FT | DE000NLB5FT5 | 2,2%, v. 15.09.25(27), EO-IHS 25(27) | | 98,85G-**/98,85G/** | 98,85 | G | 3,15 | 3,15 |
| 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) | | 96,84G-**/96,84G/** | 96,84 | G | 3,33 | 3,32 |
| Euro | 50.000 | 15.01.27 | 15.01. | NLB5FV | DE000NLB5FV1 | 2,05%, v. 22.08.25(27), EO-IHS 25(27) | | 99,19G-**/99,19G/** | 99,19 | G | 3,48 | 3,46 |
| Euro | 50.000 | 18.09.30 | 18.MS | NLB5FW | DE000NLB5FW9 | 2,775%, v. 18.09.25(30), EO-IHS 25(30) | | 97,15G-**/97,15G/** | 97,15 | G | 3,53 | 3,53 |
| US$ | 60.000 | 26.09.30 | 26.09. | NLB5FX | DE000NLB5FX7 | 4%, v. 26.09.25(30), DL-IHS 25(30) | | 96,55G-**/96,55G/** | 96,55 | G | 4,91 | 4,9 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB5FY | DE000NLB5FY5 | 2,15%, v. 18.09.25(28), EO-IHS 25(28) | | 97,75G-**/97,75G/** | 97,75 | G | 3,2 | 3,19 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | NLB5FZ | DE000NLB5FZ2 | 2,33%, v. 17.09.25(29), EO-IHS 25(29) | | 97G-**/97G/** | 97 | G | 3,32 | 3,31 |
| Euro | 1.000 | 10.10.30 | 10.10. | NLB5GA | DE000NLB5GA3 | 2,45%, v. 10.10.25(30), EO-IHS 25(30) | | 96,15G-**/96,15G/** | 96,15 | G | 3,42 | 3,42 |
| Euro | 50.000 | 10.10.30 | 10.10. | NLB5GB | DE000NLB5GB1 | 2,65%, v. 10.10.25(30), EO-IHS 25(30) | | 96,55G-**/96,55G/** | 96,55 | G | 3,52 | 3,52 |
| Euro | 50.000 | 10.10.31 | 10.10. | NLB5GC | DE000NLB5GC9 | 2,85%, v. 10.10.25(31), EO-IHS 25(31) | | 96,2G-**/96,2G/** | 96,2 | G | 3,65 | 3,64 |
| Euro | 50.000 | 10.10.33 | 10.10. | NLB5GD | DE000NLB5GD7 | 3,1%, v. 10.10.25(33), EO-IHS 25(33) | | 95,25G-**/95,25G/** | 95,25 | G | 3,86 | 3,85 |
| Euro | 50.000 | 10.10.35 | 10.10. | NLB5GE | DE000NLB5GE5 | 3,33%, v. 10.10.25(35), EO-IHS 25(35) | | 94,6G-**/94,6G/** | 94,6 | G | 4,04 | 4,03 |
| Euro | 50.000 | 10.10.40 | 10.10. | NLB5GF | DE000NLB5GF2 | 3,6%, v. 10.10.25(40), EO-IHS 25(40) | | 91,7G-**/91,7G/** | 91,7 | G | 4,39 | 4,39 |
| Euro | 50.000 | 30.09.27 | 30.09. | NLB5GH | DE000NLB5GH8 | 2%, v. 30.09.25(27), EO-IHS 25(27) | | 98,55G-**/98,55G/** | 98,55 | G | 3,17 | 3,16 |
| Euro | 50.000 | 26.02.27 | 26.02. | NLB5GJ | DE000NLB5GJ4 | 2%, v. 26.09.25(27), EO-IHS 25(27) | | 99,08G-**/99,08G/** | 99,08 | G | 3,36 | 3,35 |
| 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) | | 96,47G-**/96,47G/** | 96,47 | G | 3,11 | 3,1 |
| Euro | 50.000 | 25.11.31 | 25.11. | NLB5GL | DE000NLB5GL0 | 2 3/4%, v. 25.11.25(31), EO-IHS 25(31) | | 95,6G-**/95,6G/** | 95,6 | G | 3,65 | 3,65 |
| 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) | | 99,56G-**/99,56G/** | 99,56 | G | 2,77 | 2,77 |
| 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) | | 97,48G-**/97,48G/** | 97,48 | G | 2,75 | 2,75 |
| 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) | | 78,92G-**/79,15G/** | 78,92 | G | 4,46 | 4,46 |
| 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) | | 95,738G-**/95,789G/** | 95,74 | G | 3,11 | 3,11 |
| Euro | 1.000 | **29.06.26** | 29.MJSD | NLB85C | DE000NLB85C0 | 2,135%, zinsv. v. 30.03.26-28.06.26, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 99,32G-**/99,32G/** | 99,33 | G | 4,28 | 4,28 |
| 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) | | 86,89G-**/86,89G/** | 86,89 | G | 3,19 | 3,19 |
| 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) | | 97,92G-**/97,95G/** | 97,92 | G | 3,16 | 3,16 |
| 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) | | 96,01G-**/96,01G/** | 96,01 | G | 3,33 | 3,33 |
| 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) | | 99,42G-**/99,42G/** | 99,41 | G | 2,99 | 2,97 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 2,248%, zinsv. v. 11.05.26-09.08.26, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 99,11G-**/99,13G/** | 99,23 | G | 3,67 | 3,64 |
| 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) | | 97,86G-**/97,88G/** | 97,87 | G | 3,09 | 3,08 |
| 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) | | 89G-**/89,18G/** | 89,02 | G | 3,87 | 3,87 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 99,01G-**/99,01G/** | 99,01 | G | 2,85 | 2,85 |
| 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) | | 87,49G-**/87,64G/** | 87,44 | G | 4,07 | 4,07 |
| 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) | | 96,2G-**/96,2G/** | 96,2 | G | 3,36 | 3,36 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 2,524%, zinsv. v. 23.03.26-22.03.27, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 99,08G-**/99,09G/** | 99,21 | G | 3,74 | 3,73 |
| Euro | 1.000 | 30.07.29 | 30.07. | NLB8CY | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29) | S 1772 | 95,09G-**/95,15G/** | 95,11 | G | 3,67 | 3,67 |
| Euro | 1.000 | **30.07.26** | 30.07. | NLB8CZ | DE000NLB8CZ3 | 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 | 99,99G-**/99,99G/** | 99,99 | G | 2,56 | 2,53 |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 91,01G-**/91,13G/** | 91 | G | 3,25 | 3,25 |
| Euro | 1.000 | **01.10.26** | 01.10. | NLB8DU | DE000NLB8DU2 | 2%, rat. v. 01.10.25-30.09.26, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26) | S 1796 | 99,78G-**/99,78G/** | 99,78 | G | 2,76 | 2,74 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 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 | 93,24G-**/93,24G/** | 93,24 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 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 | 94,05G-**/94,05G/** | 94,05 | G | 3,16 | 3,16 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 3,196%, zinsv. v. 12.01.26-11.01.27, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 95,51G-**/95,51G/** | 95,49 | G | 3,82 | 3,82 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 2,15%, zinsv. v. 30.04.26-29.07.26, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 96,82G-**/96,84G/** | 96,78 | G | 3,11 | 3,11 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 2,239%, zinsv. v. 18.05.26-17.08.26, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 96,32G-**/96,36G/** | 96,3 | G | 3,34 | 3,33 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 2,276%, zinsv. v. 04.06.26-03.09.26, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 96,16G-**/96,2G/** | 96,13 | G | 3,41 | 3,41 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | 3,13918%, zinsv. v. 05.04.26-04.04.27, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 99,53G-**/99,53G/** | 99,53 | G | 3,31 | 3,31 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 2,195%, zinsv. v. 25.05.26-23.08.26, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 98,98G-**/98,98G/** | 99,11 | G | 3,35 | 3,35 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 91,56G | 91,26 | G | 3,64 | 3,64 |
| Euro | 1.000 | **07.10.26** | 07.JAJO | NLB9AH | DE000NLB9AH3 | 2,075%, zinsv. v. 07.04.26-06.07.26, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 99,22G | 99,22 | | 4,17 | 4,17 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 3,02986%, zinsv. v. 28.03.26-27.03.27, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 98,7G-**/98,7G/** | 98,7 | G | 3,53 | 3,52 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 94,65G-**/94,82G/** | 94,7 | G | 2,97 | 2,97 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.10.30 | 30.10. | NLB51W | XS3218710625 | 2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30) | | 98,34G | 98,186 | G | 3,16 | 3,16 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.04.54 | 10.04. | NLB42D | DE000NLB42D9 | 3,91%, v. 10.04.24(54), Öff.Pfdbr.v.2024(2028/2054) | | 92,55G-**/92,55G/** | 92,55 | G | 4,38 | 4,38 |
| Euro | 100.000 | 25.09.36 | 25.MS | NLB510 | DE000NLB5107 | 3,868%, zinsv. v. 25.03.26-24.09.26, v. 24.11.25(36), FLR-Öff.Pfdbr.v.2025(2036) | | 108,44G-**/108,44G/** | 108,44 | G | 2,93 | 2,93 |
| Euro | 100.000 | 17.02.37 | 17.FA | NLB511 | DE000NLB5115 | 3,557%, zinsv. v. 17.02.26-16.08.26, v. 24.11.25(37), FLR-Öff.Pfdbr.2025(2037) | | 108,69G-**/108,69G/** | 108,69 | G | 2,63 | 2,63 |
| Euro | 100.000 | 01.07.38 | 02.JJ | NLB512 | DE000NLB5123 | 3,563%, zinsv. v. 02.01.26-30.06.26, v. 24.11.25(38), FLR-Öff.Pfdbr.v.2025(2038) | | 109,66G-**/109,66G/** | 109,66 | G | 2,64 | 2,64 |
| Euro | 100.000 | 30.03.35 | 30.03. | NLB51V | DE000NLB51V2 | 3,05%, v. 30.09.25(35), Öff.Pfdbr.v.2025(2035) | | 97,585G-**/97,799G/** | 97,576 | G | 3,34 | 3,34 |
| Euro | 100.000 | 28.05.32 | 28.05. | NLB551 | DE000NLB5511 | 3 1/4%, v. 28.05.26(32), Öff.Pfdbr.v.2026(2032) | | 100,291G-**/100,447G/** | 100,286 | G | 3,17 | 3,17 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | 2,501%, zinsv. v. 19.01.26-16.07.26, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 97,174G-**/97,174G/** | 97,173 | G | 3,37 | 3,37 |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | 2,506%, zinsv. v. 29.12.25-28.06.26, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 96,92G-**/96,92G/** | 96,91 | G | 3,36 | 3,36 |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | 2,667%, zinsv. v. 23.03.26-20.09.26, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 95,83G-**/95,83G/** | 95,82 | G | 3,66 | 3,66 |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | 2,868%, zinsv. v. 07.04.26-04.10.26, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 80,76G-**/80,76G/** | 80,76 | G | 4,74 | 4,74 |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | 2,803%, zinsv. v. 20.04.26-19.10.26, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 96,368G-**/96,368G/** | 96,368 | G | 3,75 | 3,75 |
| Euro | 100.000 | 23.08.34 | 23.08. | NLB43U | XS2825500593 | 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) | | 104,551G-**/104,63G/** | 104,58 | G | 4,92 | 4,92 |
| Euro | 100.000 | 10.12.35 | 10.12. | NLB5GR | XS3176776931 | 4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35) | | 100,661G | 100,411 | G | 4,29 | 4,28 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 94,166G | 94,1 | G | 1,06 | 1,06 |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 95,14G | 95,162 | G | 2,1 | 2,1 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 100,441G-**/100,515G/** | 100,466 | G | 2,85 | 2,85 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LP40 | XS2708690685 | 3 5/8%, v. 26.10.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 101,755G | 101,643 | G | 2,84 | 2,83 |
| Euro | 1.000 | 12.04.34 | 12.04. | A3LXDB | XS2802191937 | 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 98,827G | 98,911 | G | 3,17 | 3,17 |
| | | | | | | **Nordex SE** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | 4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30) | | 272,818G | 270,761 | G | | |
| | | | | | | **Nordic Investment Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.09.29 | 11.09. | A3L3BY | XS2898821033 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29) | | 98,697G | 98,66 | G | 2,8 | 2,8 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8LM | XS3028251497 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) | | 99,651G | 99,564 | G | 2,94 | 2,94 |
| Euro | 1.000 | 23.05.28 | 23.05. | A4D91Y | XS3057123617 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28) | | 98,856G | 98,786 | G | 2,74 | 2,74 |
| | | | | | | **Nordwest Industrie Finance GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.11.28 | 06.FMAN | A4DE1U | NO0013355255 | 8,79%, zinsv. v. 06.05.26-05.08.26, v. 06.11.24(28), FLR-Notes v.24(26/28) | | 35B | 35 | B | 48,8 | 48,8 |
| | | | | | | **Norwegen, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 98,16G | 98,14 | G | 3,54 | 3,54 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 95,68G | 95,567 | G | 4,17 | 4,17 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 88,84G | 88,8 | G | 3,06 | 3,06 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 92,14G | 92,07 | G | 3,74 | 3,74 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 88,91G | 88,65 | G | 4,29 | 4,28 |
| nkr | 1.000 | 06.10.42 | 06.10. | A3K9Z2 | NO0012712506 | 3 1/2%, v. 06.10.22(42), NK-Anl. 2022(42) | | 90,33G | 90,01 | G | 4,34 | 4,34 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 85,89G | 85,66 | G | 2,88 | 2,88 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 92,44G | 92,3 | G | 4,25 | 4,24 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 95,91G | 95,65 | G | 4,25 | 4,25 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 93,24G | 92,9 | G | 4,32 | 4,32 |
| nkr | 1.000 | 12.06.35 | 12.06. | A4D6VE | NO0013475558 | 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) | | 96,31G | 95,95 | G | 4,25 | 4,25 |
| nkr | 1.000 | 03.06.36 | 03.06. | A4EPLP | NO0013713123 | 4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36) | | 98,78G | 98,37 | G | 4,28 | 4,28 |
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 95,189G | 95,099 | G | 1,31 | 1,31 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 98,01G | 98 | G | 2,28 | 2,28 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 94,188G | 94,012 | G | 2,88 | 2,88 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 81,935G | 81,604 | G | 3,56 | 3,56 |
| Euro | 1.000 | **09.11.26** | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 99,574G | 99,6 | G | 2,72 | 2,7 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 93,627G | 93,546 | G | 2,95 | |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.FMAN | A4EBUF | XS3002552134 | 2,504%, zinsv. v. 27.05.26-26.08.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,003G | 99,979 | G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,989G | 97,973 G | 2,28 | 2,28 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,396G | 94,173 G | 2,9 | 2,9 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3LYX5 | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29) | | 100,449G | 100,329 G | 2,94 | 2,93 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 100,305G | 100,033 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.05.34 | 21.05. | A3LYX7 | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,985G | 98,652 G | 3,52 | 3,52 |
| Euro | 1.000 | 27.05.28 | 27.05. | A4EBUG | XS3002552993 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28) | | 99,001G | 98,919 G | 2,91 | 2,91 |
| Euro | 1.000 | 27.08.30 | 27.08. | A4EBUH | XS3002553298 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30) | | 99,153G | 98,919 G | 3,09 | 3,09 |
| Euro | 1.000 | 27.05.33 | 27.05. | A4EBUJ | XS3002553538 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33) | | 98,402G | 98,113 G | 3,39 | 3,39 |
| Euro | 1.000 | 27.05.37 | 27.05. | A4EBUK | XS3002555822 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) | | 98,771G | 98,28 G | 3,76 | 3,76 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 94,788G | 94,686 G | 0,26 | 0,26 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 96,598G | 96,693 G | 1,29 | 1,29 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 93,863G | 93,947 G | 2,84 | |
| Euro | 1.000 | 25.07.34 | 25.07. | NWB0AW | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34) | | 98,248G | 97,991 G | 3,12 | 3,12 |
| Euro | 1.000 | 26.09.39 | 26.09. | NWB0AX | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39) | | 92,67G | 92,43 G | 3,58 | 3,58 |
| Euro | 1.000 | 21.02.28 | 21.02. | NWB2TA | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28) | | 99,907G | 99,913 G | 2,8 | 2,8 |
| Euro | 1.000 | 22.10.27 | 22.10. | NWB2TV | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27) | | 99,49G | 99,45 G | 2,76 | 2,75 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,549G | 93,377 G | 0,85 | 0,85 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 101,749G | 101,671 G | 3,05 | 3,05 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 98,5G | 98,472 G | 3,23 | 3,23 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 98,343G-**/98,435G/** | 98,415 G | 2,81 | 2,81 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,758G | 98,73 G | 2,69 | 2,69 |
| | | | | | | **Oma Säästöpankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3LQ03 | FI4000562095 | 3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29) | | 101,26G | 101,14 G | 2,98 | 2,97 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.12.26** | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 99,138G | 99,129 G | 2,01 | 2,01 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,793G-**/100,741G/** | 100,786 G | 2,89 | 2,88 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 98,586G | 98,531 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 95,83G | 95,619 G | 3,17 | 3,17 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 91,443G | 91,276 G | 1,64 | 1,64 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 82,168G | 81,887 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 97,604G | 97,519 G | 2,89 | 2,89 |
| 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) | | 100,844G | 100,652 G | 3,07 | 3,07 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L2YU | XS2886118236 | 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | | 100,021G | 99,771 G | 3,75 | 3,74 |
| 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) | | 95,688G | 95,17 G | 4,28 | 4,28 |
| Euro | 1.000 | 10.11.33 | 10.11. | A4EKNW | XS3225966699 | 3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33) | | 97,525G | 97,371 G | 3,51 | 3,51 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 99,857G | 99,75 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.) | | 96,66G | 96,322 G | | |
| Euro | 100.000 | endlos | 30.12. | A4EDAR | XS3099092325 | 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.) | | 100,449G | 100,221 G | | |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario Teachers Finance Trust** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 87,866G | 87,793 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) | | 66,668G | 66,565 G | 2,7 | 2,7 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 94,99G | 94,962 G | 0,21 | 0,21 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 87,859G | 87,714 G | 0,02 | 0,02 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 97,475G | 97,472 G | 1,28 | 1,28 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 97,72G | 97,74 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) | | 100,432G | 100,424 G | 2,69 | 2,68 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LTE7 | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) | | 99,748G | 99,802 G | 3,05 | 3,05 |
| | | | | | | **Open Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **14.11.26** | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 99,184G | 99,172 G | 1,01 | 1,01 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 98,803G | 98,799 G | 1,01 | 1,01 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 102,14G-**/102,117G/** | 102,138 G | 2,95 | 2,95 |
| | | | | | | **Openbank Deutschland AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **30.06.26** | 30.06. | A351S1 | XS2644417227 | 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 100,072G | 100,081 G | 2,27 | 2,24 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 127,024G | 126,875 G | 3,47 | 3,47 |
| 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) | | 98,874G | 98,857 G | 1,76 | 1,76 |
| 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) | | 94,717G | 94,572 G | 3,23 | 3,23 |
| 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) | | 98,31G | 98,241 G | 2,92 | 2,92 |
| 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) | | 93,951G | 93,852 G | 2,91 | 2,91 |
| 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) | | 97,313G | 97,271 G | 2,82 | 2,82 |
| 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) | | 98,408G | 98,383 G | 2,51 | 2,51 |
| Euro | 100.000 | **04.09.26** | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,422G | 99,419 G | 2,78 | |
| 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) | | 83,172G | 82,998 G | 1,2 | 1,2 |
| 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) | | 58,512G | 58,309 G | 4,21 | 4,21 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,556G | 97,46 G | 3 | 2,99 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 91,28G | 91,04 G | 5,08 | 5,08 |
| 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) | | 94,379G | 94,205 G | 3,44 | 3,44 |
| Euro | 100.000 | **29.06.26** | 29.06. | A3KTCX | FR0014049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,895G | 99,892 G | 3,5 | |
| 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) | | 80,234G | 79,957 G | 1,85 | 1,85 |
| 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) | | 80,823G-**/80,902G/** | 80,8 G | 1,54 | 1,54 |
| 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) | | 96,363G | 96,146 G | 3,75 | 3,75 |
| Euro | 100.000 | 04.09.37 | 04.09. | A4EGDR | FR0014012FB6 | 3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) | | 98,585G | 98,172 G | 3,91 | 3,91 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | (ausg) | 98,458 G | | |
| Euro | 100.000 | endlos | 15.03. | A3LWYR | FR001400OXS4 | 4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,771G | 101,506 G | | |
| | | | | | | **Orlen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 96,01G | 95,861 G | 2,34 | 2,34 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 104,24G | 104,07 G | 3,61 | 3,61 |
| | | | | | | **P3 Group S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDY | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30) | | 103,397G | 103,261 G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PANDION AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.08.28(27) | 05.FA | A289YC | DE000A289YC5 | 8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028) | | 56,874G | 58,76 G | 26,74 | 26,74 |
| | | | | | | **paragon GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.07.31 | 05.JJ | A2GSB8 | DE000A2GSB86 | 8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(31), Inh.-Schuldv.v.2017(2022/2031) | | 24,001G | 24,001 G | 60,55 | 60,69 |
| | | | | | | **PAUL Tech AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **01.12.26** | 01.12. | A3H2TU | DE000A3H2TU8 | 9%, rat. v. 01.12.25-30.11.26, v. 01.12.20(26), Inh.-Schv. v.2020(2022/2026) | | 85,505G | 87,215 G | 19,9 | 19,9 |
| | | | | | | **PCC SE** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.27 | 01.JAJO | A30V2U | DE000A30V2U2 | 5%, v. 01.12.22(27), Inh.-Teilschuldv. v.22(23/27) | | 98,9G | 98,9 G | 5,92 | 5,89 |
| Euro | 1.000 | 01.04.28 | 01.JAJO | A30VR4 | DE000A30VR40 | 5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28) | | 101,001G | 101,001 G | 4,49 | 4,48 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 97,001G | 97,001 G | 7,68 | 7,63 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 100,601G | 101,001 G | 5,84 | 5,83 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | 99,801G | 100,001 G | 6,22 | 6,2 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 97,001G | 97,001 G | 6,75 | 6,75 |
| Euro | 1.000 | 01.05.29 | 01.JAJO | A3824R | DE000A3824R1 | 6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29) | | 98,65G | 98,656 G | 6,68 | 6,67 |
| Euro | 1.000 | 01.07.29 | 01.JAJO | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) | | 98,752G | 98,752 G | 6,35 | 6,35 |
| Euro | 1.000 | 01.04.27 | 01.JAJO | A383S0 | DE000A383S03 | 4 1/2%, v. 02.12.24(27), Inh.-Teilschuldv. v.24(25/27) | | 99,051G | 99,051 G | 5,87 | 5,83 |
| Euro | 1.000 | 01.01.30 | 01.JAJO | A383SZ | DE000A383SZ9 | 5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30) | | 96,52G | 96,536 G | 7,05 | 7,03 |
| Euro | 1.000 | 01.10.29 | 01.JAJO | A383UJ | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) | | 98,5G | 98,5 G | 6,41 | 6,39 |
| Euro | 1.000 | **01.07.26** | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 99,001G | 99,001 G | 8,01 | 8,01 |
| Euro | 1.000 | **01.10.26** | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 97,367G | 97,367 G | 8,14 | 8,14 |
| Euro | 1.000 | **01.12.26** | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 97,5G | 97,5 G | 8,19 | 8,19 |
| Euro | 1.000 | 01.02.28 | 01.JAJO | A460Q5 | DE000A460Q50 | 4%, v. 16.02.26(28), Inh.-Teilschuldv. v.26(26/28) | | 99,9G | 99,9 G | 4,13 | 4,11 |
| Euro | 1.000 | 01.04.31 | 01.JAJO | A460Q6 | DE000A460Q68 | 5 1/2%, v. 02.03.26(31), Inh.-Teilschuldv. v.26(26/31) | | 97,75G | 97,75 G | 6,18 | 6,18 |
| Euro | 1.000 | 01.04.30 | 01.JAJO | A4DFDS | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30) | | 96,001G | 96,001 G | 7,14 | 7,13 |
| Euro | 1.000 | 01.10.30 | 01.JAJO | A4DFHU | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30) | | 95,001G | 95,001 G | 7,03 | 7,02 |
| Euro | 1.000 | 01.07.30 | 01.JAJO | A4DFLK | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30) | | 99,1G | 97,001 G | 5,88 | 5,88 |
| Euro | 1.000 | 01.07.27 | 01.JAJO | A4DFMA | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27) | | 99,892G | 100,001 G | 4,17 | 4,17 |
| Euro | 1.000 | 01.01.31 | 01.JAJO | A4DFWY | DE000A4DFWY7 | 5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31) | | 97,901G | 97,851 G | 6,17 | 6,16 |
| | | | | | | **PCF GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S | | 46,197B | 46,081 B | 20,2 | 20,2 |
| | | | | | | **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) | | 95,826G | 95,659 G | 1,81 | 1,81 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 80,33G | 80,31 G | 5,69 | 5,69 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 84,22G | 84,17 G | 5,59 | 5,59 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 83,337G | 83,056 G | 0,96 | 0,96 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 51,998G | 51,752 G | 3,98 | 3,98 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 95,663G | 95,543 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) | | 68,482G | 68,261 G | 2,53 | 2,53 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 98,482G | 98,454 G | 1,52 | 1,52 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 91,096G | 90,87 G | 2,46 | 2,46 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 83,011G | 82,669 G | 1,8 | 1,8 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLV | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | | 106,409G | 106,262 G | 4,32 | 4,32 |
| 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) | | 102,49G | 102,349 G | 3,58 | 3,58 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 94,638G | 94,461 G | 3,27 | 3,27 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 96,873G | 96,814 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) | | 88,27G | 88,028 G | 1,97 | 1,97 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pernod Ricard S.A.**<br>**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) | | 90,841G | 90,627 G | 0,27 | 0,27 |
| | | | | | | **Pernod Ricard S.A.**<br>**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) | | 95,608G | 95,498 G | 2,87 | 2,87 |
| | | | | | | **Peru, Republik**<br>**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) | | 85,52G | 84,68 G | 2,91 | 2,91 |
| | | | | | | **Petróleos Mexicanos**<br>**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) | | 85,22G | 84,91 G | 8,06 | 8,06 |
| | | | | | | **Petróleos Mexicanos**<br>**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 | 80,091G | 79,841 G | 7,74 | 7,73 |
| 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) | | 101,111G | 100,911 G | 4,3 | 4,29 |
| 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) | | 99,151G | 99,021 G | 3,79 | 3,77 |
| | | | | | | **pferdewetten.de AG**<br>**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 | 6,36 | 6,36 |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.12.26** | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 99,436G | 99,393 G | 4,21 | 4,17 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 91,38G | 91,29 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 81,74G | 81,8 G | 5,72 | 5,72 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 85,132G | 84,714 G | 3,83 | 3,83 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 80,305G | 79,817 G | 4,07 | 4,07 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 83,46G | 83,36 G | 5,75 | 5,75 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 101,532G | 101,287 G | 3,38 | 3,38 |
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 83,58G | 83,52 G | 2,87 | 2,87 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 69,5G | 69,52 G | 4,63 | 4,63 |
| | | | | | | **Photon Energy N.V.**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 11,963G-3,25 | 13,001 G | 94,88 | 94,88 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.29 | 01.JJ | A3L0V1 | XS2852970016 | 6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S | | 103,09G | 103,153 G | 5,33 | 5,33 |
| | | | | | | **PLANETHIC GROUP AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.30(26) | 24.02. | A254NF | DE000A254NF5 | 7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030) | | 26,1G | 26,1 G | 52,68 | 52,68 |
| | | | | | | **PNE AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 99,251G | 99 G | 5,78 | 5,78 |
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 99,54G | 99,13 G | 4,28 | 4,28 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 96,215G | 96,085 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) | | 70,263G | 69,354 G | 4,2 | 4,2 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 90,13G | 89,84 G | 3,61 | 3,61 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,28G | 98,24 G | 2,69 | 2,69 |
| Euro | 1.000 | **07.08.26** | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 99,77G | 99,75 G | 2,23 | 2,23 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,29G | 98,26 G | 1,78 | 1,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 95,56G | 95,32 G | 2,09 | 2,09 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 66,85G | 65,93 G | 4,32 | 4,32 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 97,21G | 97,01 G | 3,27 | 3,27 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 99,76G | 99,59 G | 3,17 | 3,17 |
| Euro | 1.000 | 22.10.39 | 22.10. | A3L4ZU | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) | | 97,941G | 97,621 G | 4,08 | 4,07 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L773 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) | | 100,12G | 99,91 G | 2,96 | 2,96 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L774 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 100,861G | 100,675 G | 3,5 | 3,5 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 102,17G | 102,03 G | 3,09 | 3,09 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 101,27G | 101,051 G | 3,43 | 3,43 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 98,62G | 98,26 G | 4,24 | 4,23 |
| Euro | 1.000 | 07.07.37 | 07.07. | A4EDJC | XS3109460959 | 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) | | 99,855G | 99,701 G | 3,89 | 3,89 |
| Euro | 1.000 | 07.07.32 | 07.07. | A4EDJD | XS3109446610 | 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) | | 99,22G | 99,06 G | 3,27 | 3,27 |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 94,2G | 93,37 G | 6,02 | 6,01 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 98,551G | 98,672 G | | |
| Euro | 100.000 | endlos | 06.02. | A3LT1Q | AT0000A39724 | 9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuldv. 2024(28/Und.) | | 109G | 109 G | | |
| | | | | | | **Porsche Automobil Holding SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 102,533G | 102,464 G | 3,32 | 3,31 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 101,099G | 101,076 G | 3,22 | 3,21 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 102,806G | 102,59 G | 3,53 | 3,52 |
| 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) | | 100,668G | 100,602 G | 3,53 | 3,52 |
| 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) | | 101,252G | 101,084 G | 3,89 | 3,89 |
| | | | | | | **Power Finance Corp. Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 96,536G | 96,296 G | 3,46 | 3,45 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 98,85G | 98,686 G | 3,16 | 3,16 |
| | | | | | | **ProCredit Holding AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 03.12. | A46ZZA | XS3396018015 | 8%, zinsv. v. 29.05.26-02.12.31, FLR-Sub.Anl.v.2026(2031/unb.) | | 103,521G | 103,421 G | | |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 84,693G | 83,899 G | 3,52 | 3,52 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 94,64G | 93,726 G | 2,11 | 2,11 |
| Euro | 1.000 | 05.05.34 | 05.05. | A3LX0R | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34) | | 101,21G | 100,852 G | 3,82 | 3,82 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.32 | 22.09. | A4EHDL | XS3186907823 | 3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32) | | 98,007G | 97,77 G | 3,61 | 3,61 |
| Euro | 1.000 | 22.09.37 | 22.09. | A4EHDM | XS3186908045 | 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) | | 98,023G | 97,766 G | 4,1 | 4,09 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 98,45G | 98,225 G | 3,47 | 3,47 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 89,885G | 89,628 G | 3,92 | 3,92 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 95,998G | 95,874 G | 3,16 | 3,16 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 94,488G | 94,274 G | 3,75 | 3,75 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 90,952G | 90,827 G | 4,19 | 4,19 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 93,34G | 93,167 G | 2,72 | 2,72 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prosus N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 87,368G | 87,323 G | 4,08 | 4,08 |
| | | | | | | **Proximus S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 75,663G | 75,216 G | 1,97 | 1,97 |
| Euro | 100.000 | 27.03.34 | 27.03. | A3LWMP | BE0390123868 | 3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34) | | 99,568G | 99,442 G | 3,81 | 3,81 |
| | | | | | | **Public Power Corporation S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 98,885G | 98,481 G | 3,97 | 3,96 |
| Euro | 1.000 | 31.10.30 | 30.A31O | A4EJWJ | XS3195996494 | 4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30) | | 100,35G | 100,344 G | 4,2 | 4,2 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 90,885G | 90,867 G | 2,92 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 86,772G | 86,648 G | 1,15 | 1,15 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 21.07.37 | 21.JJ | A3L20Y | AU3SG0003064 | 5%, v. 21.07.24(37), AD-Notes 2024(37) | | 95,26G | 95,45 G | 5,66 | 5,66 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.01.30 | 03.01. | A3L27V | XS2893858352 | 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) | | 101,552G | 101,38 G | 3,4 | 3,39 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **28.09.26** | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 100,07G | 100,07 G | 2,59 | 2,57 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 96,05G | 95,99 G | 1,99 | 1,99 |
| Euro | 100.000 | 02.01.35 | 02.01. | A3L3MX | XS2904849879 | 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 | 104,252G | 104,065 G | 4,63 | 4,63 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 99,61G | 99,61 G | 3,64 | 3,62 |
| | | | | | | **Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 77,67G | 77,62 G | 0,96 | 0,96 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **26.06.26** | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,051G | 100,061 G | 1,42 | 1,4 |
| Euro | 100.000 | 08.04.30 | 08.04. | A4EH7A | AT0000A3PPN3 | 2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30) | | 98,65G | 98,63 G | 3 | 3 |
| | | | | | | **Raiffeisen-Landesbank Tirol AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3LS96 | AT0000A39K79 | 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29) | | 100,19G | 100,07 G | 3,04 | 3,04 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A3LKU8 | AT0000A367F4 | 3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27) | S s | 101,01G | 100,95 G | 2,91 | 2,9 |
| Euro | 100.000 | 15.12.31 | 15.12. | A4ETY0 | AT0000A3UHK6 | 3,096%, v. 30.04.26(31), EO-Med.-Term Cov.Bds 26(31) | S s | 100,193G-**/100,289G/** | 100,183 G | 3,04 | 3,03 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 98,68G | 98,64 G | 2,53 | 2,53 |
| 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 | 98,41G | 98,29 G | 3,06 | 3,06 |
| Euro | 100.000 | 28.08.30 | 28.08. | A3LMC0 | AT0000A36Q76 | 4 1/2%, v. 28.08.23(30), EO-Preferred MTN 2023(30) | S s | 101,28G-**/101,28G/** | 101,28 G | 4,16 | 4,15 |
| | | | | | | **Rakuten Group Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 98,028G | 97,373 G | | |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 98,898G | 98,886 G | 2,26 | 2,26 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 101,376G | 101,34 G | 3,39 | 3,39 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 103,172G-3,301 | 103,047 G | 3,33 | 3,32 |
| Euro | 1.000 | 30.09.30 | 30.09. | A3L3RJ | FR001400SSO4 | 3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30) | | 100,916G | 100,685 G | 3,64 | 3,63 |
| 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) | | 100,119G | 100,071 G | 4,13 | 4,07 |
| 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) | | 104,205G | 104,078 G | 3,49 | 3,49 |
| 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) | | 101,433G | 101,331 G | 3,28 | 3,27 |
| 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) | | 100,674G | 100,617 G | 3,2 | 3,19 |
| 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) | | 102,024G | 101,798 G | 3,65 | 3,65 |
| Euro | 1.000 | 06.06.30 | 06.06. | A4EB4U | FR00140106Z3 | 3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) | | 99,368G | 99,177 G | 3,55 | 3,55 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | 5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 103,777G | 103,669 G | 4,93 | 4,93 |
| | | | | | | **Realty Income Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 105,003G | 104,888 G | 3,53 | 3,53 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 107,813G | 107,491 G | 3,97 | 3,97 |
| | | | | | | **reconcept GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 98,851G | 98,851 G | 7,14 | 7,1 |
| Euro | 1.000 | 30.10.31 | 30.AO | A4DFW5 | DE000A4DFW53 | 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031) | | 93,501G | 93,501 G | 9,53 | 9,51 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 81,81G | 81,504 G | 1,22 | 1,22 |
| | | | | | | **Renault S.A.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 97,168G | 97,07 G | 2,3 | 2,3 |
| Euro | 100.000 | **28.09.26** | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,586G | 99,52 G | 3,5 | 3,45 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,655G | 98,578 G | 3,28 | 3,28 |
| 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) | | 99,45G | 99,392 G | 3,09 | 3,09 |
| 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) | | 100,118G | 99,917 G | 3,84 | 3,84 |
| Euro | 100.000 | 09.06.31 | 09.06. | A4EV2Z | FR0014019113 | 4 1/8%, v. 09.06.26(31), EO-Med.-Term Notes 2026(26/31) | | 100,131G | 99,975 G | 4,09 | 4,09 |
| | | | | | | **Rentokil Initial Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,685G | 100,625 G | 3,18 | 3,18 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 103,767G | 103,49 G | 3,36 | 3,36 |
| | | | | | | **Repsol Europe Finance S.a.r.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 92,434G | 92,233 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) | | 83,394G | 83,021 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) | | 99,192G | 98,947 G | 3,74 | 3,74 |
| | | | | | | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,034G | 98,931 G | | |
| | | | | | | **Repsol International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **10.12.26** | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,793G-**/99,754G/** | 99,802 G | 2,76 | 2,74 |
| 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) | | 97,212G | 97,141 G | 0,51 | 0,51 |
| | | | | | | **Rexel S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.30 | 15.MS | A4EGNG | XS3146987543 | 4%, v. 09.09.25(30), EO-Notes 2025(25/30) | | 100,842G | 100,733 G | 3,82 | 3,81 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 94,295G | 94,091 G | 3,13 | 3,12 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 83,755G | 83,174 G | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 95,976G | 95,886 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 88,637G | 88,241 G | 2,54 | 2,54 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 75,586G | 74,987 G | 3,93 | 3,93 |
| | | | | | | **Rickmers Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.06.18** | 11.06. | A1TNA3 | DE000A1TNA39 | 8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018) | | 2,201G | 2,201 G | | |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 97,98G | 97,622 G | 2,72 | 2,72 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039) | | 86,652G | 85,872 G | 4,31 | 4,31 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 100,635G | 100,603 G | 2,94 | 2,94 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 101,613G | 101,199 G | 3,78 | 3,78 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 100,338G | 100,204 G | 3,53 | 3,53 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 99,019G | 98,414 G | 4,46 | 4,46 |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 99,303G-**/99,375G/** | 99,366 G | 2,96 | 2,96 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,182G-**/96,671G/** | 96,463 G | 3,53 | 3,53 |
| Euro | 100.000 | 28.05.37 | 28.05. | A4EBMD | DE000A4EBMD9 | 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37) | | 99,904G | 99,361 G | 4,01 | 4,01 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,823G | 100,75 G | 2,93 | 2,93 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 99,982G | 99,547 G | 3,36 | 3,35 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,799G | 100,74 G | 2,74 | 2,73 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 100,082G | 99,783 G | 3,57 | 3,57 |
| | | | | | | **Roche Holdings Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **13.11.26** | 13.FMAN | A3LQZE | USU75000CD65 | 4,584587%, zinsv. v. 13.11.25-12.02.26, v. 13.11.23(26), DL-FLR Notes 2023(26) Reg.S | | 99,378G | 99,381 G | 6,3 | 6,18 |
| | | | | | | **Roche Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 98,94G | 98,95 G | 4,19 | 4,16 |
| US$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 98,39G | 98,35 G | 4,43 | 4,42 |
| US$ | 1.000 | 09.09.29 | 09.MS | A3L10Y | USU75000CP95 | 4,203%, v. 09.09.24(29), DL-Notes 2024(24/29) Reg.S | | 99,223G | 99,147 G | 4,51 | 4,51 |
| US$ | 1.000 | **13.11.26** | 13.MN | A3LQZG | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 100,12G | 100,12 G | 5,01 | 4,94 |
| US$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 102,065G | 102,145 G | 4,47 | 4,46 |
| US$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 104,36G | 104,36 G | 4,44 | 4,43 |
| 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 | 4,25 | 4,24 |
| US$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 101,31G | 101,29 G | 4,65 | 4,64 |
| US$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 95,97G | 96,07 G | 5,58 | 5,58 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.12.29 | 30.J31D | A3L1N2 | XS2854303729 | 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S | | 103,771G | 103,597 G | 5,64 | 5,63 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | 2,679%, zinsv. v. 02.04.26-01.07.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,246G | 100,229 G | 2,58 | 2,58 |
| 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) | | 99,86G | 99,63 G | 3,28 | 3,28 |
| 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) | | 99,246G | 99,017 G | 3,28 | 3,28 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 98,39G | 98,35 G | 2,83 | 2,83 |
| Euro | 1.000 | **14.09.26** | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 99,406G | 99,396 G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 97,789G | 97,797 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) | | 101,258G | 101,179 G | 2,87 | 2,87 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 102,13G | 102,048 G | 3,03 | 3,03 |
| US$ | 1.000 | **20.07.26** | 20.JJ | A3LLDB | US78016FZZ07 | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,101G | 100,105 G | 4,05 | 3,97 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 93,192G | 92,856 G | 3,19 | 3,19 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **19.10.26** | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,418G | 99,386 G | 2 | 2 |
| 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) | | 81,001G | 80,778 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) | | 100,131G | 99,853 G | 3,73 | 3,73 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,468G | 100,082 G | 3,4 | 3,4 |
| Euro | 100.000 | 30.04.33 | 30.04. | A3LX1C | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33) | | 99,431G | 99,187 G | 3,59 | 3,59 |
| Euro | 100.000 | 30.04.44 | 30.04. | A3LX1D | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) | | 93,113G | 92,797 G | 4,31 | 4,31 |
| Euro | 100.000 | 08.07.45 | 08.07. | A4EDRS | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) | | 95,474G | 94,996 G | 4,35 | 4,35 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 99,06G | 98,77 G | 3,38 | 3,38 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 99,44G | 99,34 G | 3,06 | 3,05 |
| 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 | | 94,81G | 94,57 G | 4,06 | 4,05 |
| 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 | | 78,925G | 78,36 G | 5,93 | 5,93 |
| 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 | | 88,25G | 87,64 G | 5,51 | 5,51 |
| 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 | | 88,23G | 88 G | 5,51 | 5,51 |
| 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 | | 66,695G | 66,21 G | 6,17 | 6,17 |
| 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 | | 91,86G | 91,6 G | 2,97 | 2,97 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 86,66G | 86,221 G | 4,57 | 4,57 |
| 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 | | 64,17G | 64 G | 6,34 | 6,34 |
| 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 | | 98,2G | 97,96 G | 4,13 | 4,13 |
| Euro | 1.000 | **08.12.26** | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,54G | 99,39 G | 2,98 | 2,96 |
| 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 | | 88,865G | 88,367 G | 5,28 | 5,27 |
| 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 | | 78,256G | 77,816 G | 6,47 | 6,47 |
| 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 | | 89,07G | 88,68 G | 4,58 | 4,58 |
| 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 | | 97,975G | 97,72 G | 3,66 | 3,66 |
| 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 | | 84,06G | 83,578 G | 5,94 | 5,94 |
| 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 | | 98,19G | 97,98 G | 3,22 | 3,21 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 108,18G | 107,89 G | 3,91 | 3,9 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 66,72G | 66,18 G | 6,25 | 6,24 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | | 95,66G | 95,43 G | 6,41 | 6,4 |
| 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 | | 102,455G | 102,02 G | 4,58 | 4,58 |
| 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 | | 102,325G | 101,93 G | 4,61 | 4,61 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | | 96,159G | 95,681 G | 6,36 | 6,35 |
| Euro | 1.000 | 18.09.28 | 18.09. | A3LNGE | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S | | 104,15G | 104,02 G | 3,54 | 3,53 |
| 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 | | 106,316G | 105,731 G | 5,3 | 5,29 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3LU3C | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S | | 99,93G | 99,29 G | 5,63 | 5,63 |
| 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 | | 101,941G | 101,53 G | 4,87 | 4,86 |
| 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 | | 98,105G | 97,65 G | 5,86 | 5,86 |
| Euro | 1.000 | 10.03.30 | 10.03. | A4D6T3 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A | | 103,766G | 103,471 G | 4,13 | 4,13 |
| 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 | | 105,305G | 104,591 G | 5,43 | 5,42 |
| 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 | | 105,4G | 104,871 G | 6,14 | 6,13 |
| 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 | | 101,21G | 100,423 G | 5,16 | 5,16 |
| 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 | | 101,331G | 101,001 G | 5,96 | 5,95 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | | 99,901G | 99,561 G | 6,51 | 6,5 |
| Euro | 1.000 | 04.03.33 | 04.03. | A4ERAY | XS3307443245 | 4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33) 144A | | 97,121G | 96,41 G | 5,14 | 5,13 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 101,586G | 101,519 G | 2,99 | 2,99 |
| 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) | | 103,188G | 102,841 G | 3,69 | 3,68 |
| 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) | | 98,939G | 98,763 G | 3,04 | 3,04 |
| 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) | | 101,664G | 101,434 G | 3,29 | 3,29 |
| 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) | | 88,905G | 88,707 G | 1,41 | 1,41 |
| 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) | | 94,593G | 94,466 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) | | 83,444G | 83,191 G | 2,38 | 2,38 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.06.55 | 18.09. | A4DFJF | XS3094762989 | 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) | | 99,69G | 99,475 G | 4,14 | 4,14 |
| 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) | | 100,462G | 99,917 G | 4,6 | 4,6 |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 97,75G-**/97,75G/** | 97,75 G | 6,06 | 6,03 |
| 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 | 3,7 | 3,7 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 102,05G | 102,05 G | 4,44 | 4,43 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 89,563G | 89,243 G | 1,67 | 1,67 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.06.30 | 29.06. | A3LKLH | FR001400IWZ3 | 3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) | | 101,08G | 100,9 G | 3,09 | 3,09 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 101,417G | 101,201 G | 3,06 | 3,05 |
| | | | | | | **San Marino, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A3LHYH | XS2619991883 | 6 1/2%, v. 19.05.23(27), EO-Bonds 2023(27) | | 101,32G | 101,34 G | 4,12 | 4,08 |
| | | | | | | **Sandoz Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.30 | 17.04. | A3LQ01 | XS2715940891 | 4,22%, v. 17.11.23(30), EO-Notes 2023(23/30) | | 103,08G | 102,905 G | 3,35 | 3,35 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 10.12.29 | 10.JD | A383VY | DE000A383VY6 | 8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029) | | 106,751G | 106,741 G | 6,65 | 6,64 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,808G | 98,775 G | 1,01 | 1,01 |
| 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) | | 97,26G | 97,173 G | 2,31 | 2,31 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 94,27G | 94,16 G | 2,91 | 2,91 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,183G | 82,612 G | 3,66 | 3,66 |
| Euro | 100.000 | **10.09.26** | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 99,8G-**/99,792G/** | 99,786 G | 2,66 | 2,63 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,882G | 94,615 G | 2,95 | 2,95 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 94,96G | 94,865 G | 1,84 | 1,84 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,566G | 85,191 G | 2,91 | 2,91 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,621G | 95,504 G | 2,61 | 2,61 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 94,435G | 94,295 G | 1,27 | 1,27 |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,836G | 98,817 G | 2,27 | 2,27 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3LYQ8 | XS2823118018 | 3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31) | | 100,029G | 100,046 G | 3,12 | 3,12 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 92,854G | 92,718 G | 0,81 | 0,81 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 97,316G | 97,256 G | 2,56 | 2,56 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 93,363G | 93,175 G | 3,16 | 3,15 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 99,405G | 99,394 G | 2,64 | 2,63 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 94,104G | 93,905 G | 2,91 | 2,91 |
| | | | | | | **Sartorius Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.29 | 14.09. | A3LNB2 | XS2676395077 | 4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29) | | 102,905G | 102,797 G | 3,41 | 3,4 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 103,866G | 103,683 G | 3,79 | 3,79 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 105,49G | 105,285 G | 4,15 | 4,14 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 96,27G | 96,29 G | 4,99 | 4,98 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 79,89G | 79,85 G | 6,09 | 6,09 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 91,07G | 90,93 G | 1,37 | 1,37 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 98,662G | 98,638 G | 1,01 | 1,01 |
| | | | | | | **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) | | 99,401G | 99,199 G | 3,66 | 3,65 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 101,505G | 101,154 G | 4,06 | 4,05 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 99,567G | 99,389 G | 3,57 | 3,56 |
| Euro | 100.000 | 12.05.32 | 12.05. | A460PC | DE000A460PC0 | 4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032) | | 99,552G | 99,191 G | 4,59 | 4,58 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.09.27 | 02.MJSD | A4EF47 | FR0014012CL2 | 2,518%, zinsv. v. 02.06.26-01.09.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27) | | 99,962G | 99,956 G | 2,57 | 2,57 |
| | | | | | | **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) | | 98,584G | 98,507 G | 2,75 | 2,75 |
| 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) | | 99,161G | 99,15 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) | | 92,964G | 92,875 G | 0,54 | 0,54 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,573G | 98,55 G | 2,02 | 2,02 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 97,854G | 97,787 G | 2,91 | 2,9 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 99,294G | 98,105 G | 3,18 | 3,18 |
| 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) | | 97,779G | 97,44 G | 3,64 | 3,64 |
| 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) | | 100,247G | 100,055 G | 3,04 | 3,04 |
| 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) | | 99,442G | 99,169 G | 3,46 | 3,46 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 100,539G | 100,461 G | 2,97 | 2,97 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 100,643G | 100,283 G | 3,39 | 3,39 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,457G | 99,227 G | 3,13 | 3,12 |
| 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) | | 97,28G | 96,817 G | 3,6 | 3,6 |
| Euro | 100.000 | 02.09.29 | 02.09. | A4EF48 | FR0014012CM0 | 2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29) | | 98,745G | 98,587 G | 3,04 | 3,04 |
| Euro | 100.000 | 02.03.32 | 02.03. | A4EF49 | FR0014012CN8 | 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) | | 98,479G | 98,154 G | 3,29 | 3,29 |
| Euro | 100.000 | 02.09.37 | 02.09. | A4EF5A | FR0014012CP3 | 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) | | 98,946G | 98,495 G | 3,74 | 3,74 |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 97,81G | 97,6 G | | |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | **SCOR SE**<br>**Subordinated Floating Rate Notes**<br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 100,47G | 100,32 G | 3,59 | 3,59 |
| Euro | 100.000 | endlos | 20.JD | A3L7AJ | FR001400UM87 | **SCOR SE**<br>**Subordinated Undated Floating Rate Notes**<br>6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.) | | 103,11G | 102,73 G | | |
| Euro | 1.000 | 12.12.27 | 12.12. | A383V6 | DE000A383V65 | **Score Capital AG**<br>**Anleihen**<br>8%, v. 12.12.24(27), Anleihe v.2024(2027) | | 100,601G | 100,601 G | 7,5 | 7,45 |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | **Scottish Hydro-Electric Transmission PLC**<br>**Medium - Term Notes**<br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 98,994G | 98,79 G | 3,56 | 3,55 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | **Séché Environnement S.A.**<br>**Senior Notes**<br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 96,285G | 96,176 G | 3,92 | 3,91 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | **SEGRO Capital S.a r.l.**<br>**Guaranteed Registered Notes**<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 94,638G | 94,497 G | 3,42 | 3,41 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 85,551G | 85,275 G | 1,16 | 1,16 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | **SELP Finance S.a.r.l.**<br>**Guaranteed Registered Notes**<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 93,104G | 92,959 G | 1,88 | 1,88 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | **Semper idem Underberg AG**<br>**Anleihen**<br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 102,001G | 101,801 G | 4,55 | 4,54 |
| Euro | 1.000 | 02.10.30 | 02.10. | A383FH | DE000A383FH4 | 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | 107,001G | 107,001 G | 3,94 | 3,93 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | **Serbien, Republik**<br>**Medium - Term Notes**<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 78,62G | 78,241 G | 4,73 | 4,72 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 94,001G | 93,881 G | 2,11 | 2,11 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | **SES S.A.**<br>**Medium - Term Notes**<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 98,828G | 98,713 G | 3,98 | 3,97 |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | **SFIL S.A.**<br>**Medium - Term Notes**<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 99,08G | 98,8 G | 3,41 | 3,41 |
| Euro | 100.000 | 28.06.28 | 28.JD | A351SD | DE000A351SD3 | **SGL CARBON SE**<br>**Wandelanleihen**<br>5 3/4%, v. 28.06.23(28), Wandelschuldv.v.23(28) | | 97,124G | 96,404 G | 7,43 | 7,43 |
| Euro | 1.000 | 22.04.30 | 22.JAJO | A3LWN2 | NO0013183624 | **SGL Group ApS**<br>**Floating Rate Bonds**<br>6,944%, zinsv. v. 22.04.26-21.07.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30) | | 95,783G | 95,81 G | 8,49 | 8,48 |
| Euro | 1.000 | 24.02.31 | 26.FMAN | A4D6FN | NO0013469957 | 6,276%, zinsv. v. 26.05.26-23.08.26, v. 24.02.25(31), EO-FLR Bonds 2025(31) | | 94,1G | 94,5 G | 8,02 | 8,01 |
| Euro | 100.000 | 10.09.35 | 10.09. | A4EGPL | XS3176118894 | **SGS Finance B.V.**<br>**Guaranteed Notes**<br>3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35) | | 99,952G | 99,69 G | 3,75 | 3,75 |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes**<br>4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 80,2G | 79,67 G | 5,75 | 5,75 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | **Shell International Finance B.V.**<br>**Medium - Term Notes**<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 96,968G | 96,873 G | 2,57 | 2,57 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 95,461G | 95,434 G | 1,56 | 1,56 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 99,396G-**/99,395G/** | 99,375 G | 2,67 | 2,65 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,693G | 97,598 G | 2,83 | 2,83 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,691G | 92,264 G | 3,28 | 3,28 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 87,934G | 87,724 G | 2,82 | 2,82 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 96,447G | 96,39 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 86,799G | 86,436 G | 1,15 | 1,15 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 67,602G | 67,435 G | 2,57 | 2,57 |
| | | | | | | **Siemens Energy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 05.04.29 | 05.04. | A3LFSH | XS2601459162 | 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 102,576G | 102,321 G | 3,27 | 3,26 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 97,932G | 97,907 G | 2,03 | 2,03 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 94,466G | 94,296 G | 2,78 | 2,78 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 100,405G | 100,349 G | 2,63 | 2,62 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 93,488G | 93,414 G | 0,53 | 0,53 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 86,361G | 86,13 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 92,357G | 92,145 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 81,023G | 80,704 G | 1,23 | 1,23 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 96,918G | 96,86 G | 1,85 | 1,85 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 92,951G | 92,724 G | 2,68 | 2,68 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 79,501G | 79,144 G | 3,82 | 3,82 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 98,602G | 98,557 G | 1,27 | 1,27 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 93,422G | 93,3 G | 2,13 | 2,13 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 84,162G | 83,909 G | 2,96 | 2,96 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 98,198G | 97,952 G | 3,28 | 3,28 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 99,222G | 99,027 G | 2,95 | 2,94 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | 101,403G | 101,06 G | 3,08 | 3,07 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 99,613G | 99,128 G | 3,55 | 3,54 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 94G | 93,381 G | 4,13 | 4,13 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 100,306G | 100,199 G | 2,86 | 2,86 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 99,628G | 99,347 G | 3,19 | 3,19 |
| Euro | 100.000 | 22.02.37 | 22.02. | A3LU04 | XS2769892865 | 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) | | 97,205G | 96,76 G | 3,69 | 3,69 |
| Euro | 100.000 | 22.02.44 | 22.02. | A3LU05 | XS2769892600 | 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44) | | 93,296G | 92,64 G | 4,17 | 4,17 |
| Euro | 100.000 | 27.05.45 | 27.05. | A4EBMN | XS3078501254 | 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) | | 97,642G | 97,3 G | 4,18 | 4,18 |
| | | | | | | **Sig PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **30.11.26** | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 97,41G | 97,53 G | 10,75 | 10,75 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **03.11.26** | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 100,316G | 100,282 G | 2,86 | 2,83 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 101,712G | 101,455 G | 3,27 | 3,27 |
| | | | | | | **Silgan Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.31 | 15.FA | A4EGUC | XS3176108747 | 4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S | | 99,054G | 98,91 G | 4,53 | 4,52 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | **22.06.26** | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 99,937G | 99,922 G | 2,23 | 2,23 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 102,251G | 102,211 G | 3,32 | 3,31 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 101,313G | 101,221 G | 3,21 | 3,21 |
| Euro | 1.000 | 22.01.30 | 22.01. | A4DFCK | DE000A4DFCK8 | 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | 99,652G | 99,512 G | 3,35 | 3,35 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 97,582G | 97,545 G | 1,53 | 1,53 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.11.26** | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 99,652G | 99,658 G | 2,63 | 2,61 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 103,014G | 102,906 G | 3,04 | 3,03 |
| | | | | | | **Slovenskß Sporitelna AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.09.30 | 10.09. | A4EGPS | SK4000027876 | 2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30) | | 98,66G | 98,47 G | 3,09 | 3,09 |
| | | | | | | **smava GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.FMAN | A4DFHC | NO0013531590 | 9,181%, zinsv. v. 22.05.26-23.08.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29) | | 104,051G | 104,051 G | 7,84 | 7,84 |
| | | | | | | **Smurfit Kappa Treasury PUC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 91,511G | 91,522 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 82,691G | 82,461 G | 2,4 | 2,4 |
| | | | | | | **Société des Grands Projets**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 70,676G | 70,41 G | 0,85 | 0,85 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 85,554G | 85,324 G | 0,7 | 0,7 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 48,086G | 47,887 G | 4,11 | 4,11 |
| | | | | | | **Société Générale S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 97,513G | 97,509 G | 2,8 | 2,8 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 95,524G | 95,508 G | 0,26 | 0,26 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 97,338G | 97,322 G | 0,51 | 0,51 |
| | | | | | | **Société Générale S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 109,08G | 108,64 G | 4,1 | 4,1 |
| | | | | | | **Société Générale SFH S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 92,95G | 92,966 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 90,593G | 90,629 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32) | | 99,928G-**/99,898G/** | 99,753 G | 3,14 | 3,14 |
| Euro | 50.000 | 01.02.36 | 01.02. | A3LTW6 | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36) | | 97,215G | 97,218 G | 3,47 | 3,47 |
| Euro | 100.000 | 01.02.27 | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 100,172G | 100,16 G | 2,7 | 2,69 |
| | | | | | | **Sodexo S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 94,077G | 93,984 G | 2,12 | 2,12 |
| | | | | | | **Sofina S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 94,898G | 94,702 G | 2,09 | 2,09 |
| | | | | | | **Sofina S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 13.11.33 | 13.11. | A4EKWM | BE0390265347 | 3,707%, v. 13.11.25(33), EO-Notes 2025(25/33) | | 98,452G | 98,279 G | 3,95 | 3,95 |
| | | | | | | **SoftBank Group Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.01.29 | 08.JJ | A3L014 | XS2854423386 | 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) | | 101,462G | 101,424 G | 4,82 | 4,8 |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | 99,343G | 98,942 G | 5,97 | 5,97 |
| | | | | | | **SoftBank Group Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 100,41G | 96,65 G | 4,92 | 4,91 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 96,171G | 95,732 G | 4,79 | 4,79 |
| Euro | 1.000 | 10.10.29 | 10.AO | A4EDV0 | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) | | 100,117G | 99,933 G | 5,28 | 5,27 |
| | | | | | | **Sogecap S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.05.44 | 16.05. | A3LQ2P | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44) | | 113,08G | 112,48 G | 5,35 | 5,34 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sogecap S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.JJ | A4EDU5 | FR00140112W8 | 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.) | | 102,32G | 101,91 G | | |
| | | | | | | **Solvay S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 03.04.28 | 03.04. | A3LWYD | BE6350791073 | 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) | | 100,786G | 100,72 G | 3,41 | 3,4 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 101,892G | 101,606 G | 3,84 | 3,84 |
| | | | | | | **South Africa, Republic of**<br>**Loan** | | | | | |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 100,46G | 100,2 G | 8 | 7,98 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 100,68G | 100,06 G | 8,26 | 8,25 |
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 85,171G | 84,22 G | 8,69 | 8,69 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 80,16G | 79,03 G | 9,15 | 9,15 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 97,66G | 96,141 G | 9,19 | 9,19 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 100,71G | 99,42 G | 9,11 | 9,1 |
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | |
| ZAR | 1.000.000 | 31.03.53 | 31.M30S | A3LGTU | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53) | | 127,491G | 125,491 G | 9,11 | 9,11 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **20.06.26** | 20.06. | A1828X | XS1435056426 | 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 99,888G | 99,973 G | 3,64 | 3,64 |
| | | | | | | **SoWiTec group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 56,001G | 56,945 G | 27,71 | 27,71 |
| | | | | | | **SpareBank 1 Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 95,877G | 95,878 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) | | 92,97G | 92,74 G | 3,07 | 3,07 |
| 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) | | 99,627G | 99,626 G | 2,87 | 2,87 |
| 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 | 100,272G | 100,294 G | 2,92 | 2,92 |
| Euro | 1.000 | 27.08.32 | 27.08. | A4EFVE | XS3167394827 | 2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32) | | 98,048G | 97,793 G | 3,1 | 3,1 |
| | | | | | | **SPAREBANK 1 ØSTLANDET**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,029G | 99,004 G | 2,91 | 2,9 |
| | | | | | | **SpareBank 1 Sor-Norge ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **09.11.26** | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 99,144G | 99,134 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 101,1G | 101,09 G | 2,94 | 2,94 |
| | | | | | | **Sparebanken Norge Boligkreditt AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **26.10.26** | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 99,12G | 99,1 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) | | 98,958G | 98,938 G | 0,02 | 0,02 |
| | | | | | | **Sparkasse Hannover**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) | R 1 | 96,85G-**/96,85G/** | 96,85 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 | 90,97G-**/90,97G/** | 90,97 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 | 99,56G-**/99,74G/** | 99,74 G | 3,62 | 3,58 |
| 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 | 100,049G-**/100,077G/** | 100,055 G | 2,94 | 2,94 |
| 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 | 100,5G-**/100G/** | 100,02 G | 3,12 | 3,12 |
| Euro | 1.000 | 05.06.31 | 05.06. | A383B7 | DE000A383B77 | 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31) | R 12 | 100,251G-**/100,363G/** | 100,287 G | 3,04 | 3,04 |
| 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 | 85,53G-**/85,53G/** | 85,53 G | 0,29 | 0,29 |
| | | | | | | **Sparkasse Hannover**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | **20.11.26** | 20.11. | A2YPFP | DE000A2YPFP9 | 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 521 | 98,98G-**/98,98G/** | 98,98 G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 500 | 22.12.27 | 22.12. | A3511R | DE000A3511R4 | **Sparkasse Hannover**<br>**Inhaber - Schuldverschreibungen**<br>3,35%, v. 22.12.23(27), Inh.-Schv.Ser.525 v.23(27) | S 525 | 100,17G-**/100,17G/** | 100,17 G | 3,22 | 3,22 |
| Euro | 1.000 | 23.11.28 | 23.11. | A352BZ | DE000A352BZ0 | **Sparkasse Hannover**<br>**Öffentliche Pfandbriefe**<br>3 3/8%, v. 23.11.23(28), Öff.Pfdbr.R.3 23(28) | R 3 | 100,83G-**/100,83G/** | 100,83 G | 3,01 | 3,01 |
| Euro | 1.000 | 24.05.32 | 24.05. | A4DFHD | DE000A4DFHD2 | 2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32) | R 4 | 98,14G | 98,01 G | 3,1 | 3,1 |
| Euro | 1.000 | 03.05.28 | 03.05. | A460E7 | DE000A460E70 | **Sparkasse Pforzheim Calw**<br>**Inhaber - Schuldverschreibungen**<br>2,26%, v. 03.02.26(28), Inh.Schv. Serie D2 v.26(28) | S D2 | 98,955G-**/98,983G/** | 98,958 G | 2,82 | 2,82 |
| Euro | 1.000 | 25.05.29 | 25.05. | A46ZYR | DE000A46ZYR9 | 2 3/4%, v. 25.05.26(29), Inh.Schv. Serie D3 v.26(29) | S D3 | 99G-**/99G/** | 99 G | 3,11 | 3,11 |
| Euro | 1.000 | 09.12.27 | 09.12. | A4DFU1 | DE000A4DFU14 | 2%, v. 09.12.25(27), Inh.Schv. Serie D1 v.25(27) | S D1 | 98,91G-**/98,91G/** | 98,91 G | 2,76 | 2,75 |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | **SSE PLC**<br>**Medium - Term Notes**<br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 102,687G | 102,489 G | 3,43 | 3,42 |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes**<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 102,598G | 102,356 G | 3,68 | 3,68 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,49G | 99,48 G | 1,3 | 1,3 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | **Statkraft AS**<br>**Medium - Term Notes**<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,62G | 99,411 G | 3,45 | 3,44 |
| Euro | 1.000 | 22.03.39 | 22.03. | A3LWHE | XS2779793061 | 3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39) | | 98,878G | 98,548 G | 3,86 | 3,86 |
| Euro | 1.000 | **16.11.26** | 16.11. | A3KY3H | XS2407985220 | **Stedin Holding N.V.**<br>**Medium - Term Notes**<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,866G | 98,851 G | 2,81 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 98,399G | 98,416 G | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | **Stellantis N.V.**<br>**Medium - Term Notes**<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 102,123G | 102,047 G | 3,41 | 3,41 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,837G | 92,078 G | 2,4 | 2,4 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 92,317G | 91,948 G | 4,28 | 4,27 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,014G | 97,994 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 80,821G | 80,483 G | 3,05 | 3,05 |
| Euro | 1.000 | endlos | 16.03. | A4ERVM | XS3307414816 | **Stellantis N.V.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>6 7/8%, zinsv. v. 16.03.26-15.03.34, EO-FLR Med.-T.Nts 26(26/Und.) | | 99,05G | 98,19 G | | |
| Euro | 1.000 | 29.01.32 | 29.01. | A3L7YF | XS2970728205 | **Südzucker International Finance B.V.**<br>**Guaranteed Notes**<br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) | | 99,9G | 99,401 G | 4,14 | 4,14 |
| 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) | | | | | |
| Euro | 100.000 | endlos | 28.08. | A4EBU8 | XS3071332293 | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.) | | 98,161G | 97,927 G | | |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | **Suez S.A.**<br>**Medium - Term Notes**<br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 104,148G | 103,867 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | **Sumisho Air Lease Corp.**<br>**Medium - Term Notes**<br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 99,804G | 99,646 G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | **Sumisho Air Lease Corp.**<br>**Registered Notes**<br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,192G | 99,312 G | 4,73 | 4,71 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | **SUNfarming GmbH**<br>**Inhaber - Schuldverschreibungen**<br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 99G | 99 G | 6,5 | 6,44 |
| Euro | 1.000 | 31.07.30 | 28.05. | A4DFGZ | DE000A4DFGZ7 | **SV Werder Bremen GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen**<br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030) | | 103,701G | 103,701 G | 4,74 | 4,73 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 95,722G | 95,584 G | 2,86 | 2,86 |
| Euro | 1.000 | **03.11.26** | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 99,095G | 99,094 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) | | 99,621G | 99,385 G | 3,33 | 3,33 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 100,768G-**/100,836G/** | 100,819 G | 2,85 | 2,84 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 101,525G | 101,207 G | 3,52 | 3,52 |
| Euro | 1.000 | 19.08.32 | 19.08. | A4EFNZ | XS3152596493 | 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) | | 99,051G | 98,861 G | 3,42 | 3,42 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 104,061G | 103,881 G | 4,39 | 4,39 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 99,12G | 99,09 G | 2,61 | 2,61 |
| 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) | | 99,152G | 99,151 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 102,342G | 102,293 G | 3,06 | 3,06 |
| Euro | 1.000 | 13.11.28 | 13.11. | A3LQU2 | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) | | 102,66G | 102,562 G | 2,96 | 2,95 |
| Euro | 1.000 | 19.08.35 | 19.08. | A4EFN0 | XS3152572981 | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes**<br>3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35) | | 99,25G | 98,98 G | 3,6 | 3,6 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 89,802G | 89,912 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.34 | 05.09. | A3L054 | XS2894869416 | **Swisscom Finance B.V.**<br>**Medium - Term Notes**<br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 98,1G | 97,617 G | 3,52 | 3,52 |
| | | | | | | **Symrise AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 24.09.32 | 24.09. | A4DFWZ | XS3178086230 | 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) | | 98,655G | 98,429 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 98,143G | 98,108 G | 2,76 | 2,76 |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | **Synthomer PLC**<br>**Registered Notes**<br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 84,382G | 84,25 G | 14,67 | 14,64 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | **Synthos S.A.**<br>**Registered Notes**<br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 96,735G | 96,375 G | 4,29 | 4,29 |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KF | XS2997535062 | **T-Mobile USA Inc.**<br>**Registered Notes**<br>3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | 95,93G | 95,5 G | 3,97 | 3,97 |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | **TAG Immobilien AG**<br>**Medium - Term Notes**<br>4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 101,87G | 101,505 G | 3,7 | 3,69 |
| Euro | 100.000 | 09.04.33 | 09.04. | TLX250 | XS3311087152 | **Talanx AG**<br>**Medium - Term Notes**<br>3 3/4%, v. 09.04.26(33), MTN v.2026(2033/2033) | | 101,604G | 101,368 G | 3,48 | 3,48 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Talanx AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 98,04G | 98,02 G | 2,37 | 2,37 |
| | | | | | | **Talanx AG**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **23.07.26** | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 100,001G | 99,996 G | 2,46 | 2,43 |
| | | | | | | **Talanx AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 88,76G | 88,451 G | 2,6 | 2,6 |
| | | | | | | **Tatra Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A4EGRL | SK4000027918 | 2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31) | | 98,77G | 98,54 G | 3,13 | 3,13 |
| | | | | | | **TDF Infrastructure SAS**<br>**Obligations** | | | | | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 93,435G | 93,37 G | 3,71 | 3,71 |
| Euro | 100.000 | 23.10.31 | 23.10. | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | 100,356G | 100,11 G | 4,05 | 4,04 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 103,694G | 103,538 G | 3,75 | 3,75 |
| | | | | | | **Technip Energies N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 95,623G | 94,19 G | 2,35 | 2,35 |
| | | | | | | **Tele Columbus AG**<br>**Anleihen** | | | | | |
| Euro | 1 | 01.01.29 | 19.MS | A2LQLC | XS1814546013 | 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS | | 54,3G | 54 G | 33,93 | 33,93 |
| | | | | | | **Tele2 AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 88,938G | 88,578 G | 1,68 | 1,68 |
| | | | | | | **Telecom Italia Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 121,711G | 121,3 G | 3,94 | 3,94 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,851G | 98,856 G | 2,27 | 2,27 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 93,606G | 93,506 G | 2,14 | 2,14 |
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 92,603G | 92,199 G | 3,47 | 3,47 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 98,426G | 98,407 G | 3,02 | 3,02 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 98,2G | 98,1 G | 2,9 | 2,9 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,228G | 99,234 G | 2,77 | 2,75 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 99,569G-**/99,631G/** | 99,507 G | 3,05 | 3,04 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,149G | 98,104 G | 2,42 | 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) | | 90,451G | 90,121 G | 3,63 | 3,63 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,473G | 101,133 G | 3,95 | 3,94 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 100,485G | 100,266 G | 3,6 | 3,59 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 98,684G | 98,359 G | 4,22 | 4,22 |
| | | | | | | **Telefónica Europe B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 99,607B | 99,599 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.) | | 95,544G | 95,243 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.) | | 98,441G | 98,246 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.) | | 106,143G | 105,914 G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 112,558G-**/112,846G/** | 112,822 G | 3,66 | 3,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 103,7G | 103,385 G | 3,77 | 3,77 |
| | | | | | | **Téléperformance SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 100,01G | 99,96 G | 3,75 | 3,75 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 84,969G | 84,492 G | 3,68 | 3,68 |
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | 4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | | 101,429G | 101,32 G | 4,55 | 4,55 |
| | | | | | | **TenneT Holding B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.03. | A3LWDN | XS2783649176 | 4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.) | | 102,121G | 101,793 G | | |
| | | | | | | **TenneT Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 87,608G | 87,02 G | 3,36 | 3,36 |
| 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) | | 87,956G | 87,04 G | 2,82 | 2,82 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 92,22G | 91,827 G | 3,12 | 3,12 |
| 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) | | 97,156G | 97,289 G | 2,83 | 2,83 |
| 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) | | 99,145G | 99,122 G | 2,66 | 2,66 |
| 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) | | 92,715G | 92,569 G | 1,89 | 1,89 |
| 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) | | 79,97G | 79,52 G | 3,44 | 3,44 |
| 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) | | 89,628G | 89,128 G | 3,62 | 3,62 |
| 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) | | 99,603G | 99,571 G | 2,59 | 2,57 |
| 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) | | 97,74G | 97,51 G | 2,83 | 2,82 |
| 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) | | 95,956G | 95,479 G | 3,03 | 3,03 |
| 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) | | 96,336G | 96,249 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) | | 88,914G | 88,591 G | 1,12 | 1,12 |
| 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) | | 72,155G | 71,706 G | 3,12 | 3,12 |
| 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) | | 81,721G | 81,434 G | 2,14 | 2,14 |
| | | | | | | **Teollisuuden Voima Oyj**<br>**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) | | 96,608G | 96,449 G | 2,81 | 2,81 |
| | | | | | | **Tereos Finance Groupe I**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 99,762G | 99,62 G | 5,09 | 5,07 |
| 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 | | 101,116G | 101,048 G | 6,69 | 6,68 |
| | | | | | | **Terna Rete Elettrica Nazionale S.p.A.**<br>**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) | | 101,72G | 101,53 G | 3,6 | 3,59 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V.**<br>**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) | | 99,97G | 99,878 G | 3,82 | 3,81 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 101,54G | 101,29 G | 3,98 | 3,98 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **01.10.26** | 01.AO | A184FQ | US88167AAE10 | 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 99,18G | 99,15 G | 6,16 | 6,02 |
| | | | | | | **THALES S.A.**<br>**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) | | 101,446G | 101,264 G | 3,11 | 3,11 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**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) | | 60,608G | 60,898 G | 2,87 | 2,87 |
| 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) | | 60,945G | 60,47 G | 4,07 | 4,07 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) | | 61,4G | 60,802 G | 12,89 | 12,89 |
| 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) | | 63,289G | 63,353 G | 12,99 | 12,96 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 90,889G | 90,89 G | 0,82 | 0,82 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,048G | 93,946 G | 0,53 | 0,53 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 78,56G | 78,125 G | 2,77 | 2,77 |
| Euro | 1.000 | **22.09.26** | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 99,453G | 99,44 G | 1,5 | 1,5 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 91,736G | 91,597 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 92,897G | 92,735 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 83,244G | 82,885 G | 1,2 | 1,2 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 66,414G | 66,084 G | 3 | 3 |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) | | 96,856G | 96,308 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) | | 91,205G | 90,629 G | 4,3 | 4,3 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 99,784G | 99,449 G | 3,16 | 3,16 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 91,747G | 91,113 G | 4,16 | 4,16 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 3,108%, zinsv. v. 23.03.26-22.06.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 100,201G | 100,249 G | 2,98 | 2,97 |
| Euro | 1.000 | 18.12.36 | 18.12. | A4EMKU | XS3255333315 | 3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36) | S s | 99,578G | 99,074 G | 4,03 | 4,03 |
| Euro | 1.000 | 17.02.39 | 17.02. | A4EQTQ | XS3299472467 | 4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39) | | 99,174G | 98,621 G | 4,23 | 4,22 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.10.30 | 23.AO | A3L42L | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30) | | 99,51G | 99,42 G | 4,87 | 4,87 |
| US$ | 1.000 | 23.10.35 | 23.AO | A3L42M | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) | | 98,22G | 98,12 G | 5,33 | 5,32 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 100,332G-**/100,546G/** | 100,514 G | 2,87 | 2,87 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 97,997G | 97,896 G | 2,88 | 2,88 |
| Euro | 1.000 | **27.07.26** | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 99,918G | 99,922 G | 2,37 | 2,35 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 95,971G | 95,918 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 92,222G | 92,086 G | 1,89 | 1,89 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 102,824G | 102,712 G | 3,07 | 3,07 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 84,98G | 84,686 G | 2,35 | 2,35 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 85,919G | 85,609 G | 1,74 | 1,74 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 99,775G | 99,77 G | 4,27 | 4,23 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 99,731G | 99,82 G | 5,31 | 5,27 |
| | | | | | | **The Platform Group SE & Co. KGaA**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 11.07.28 | 13.JJ | A383EW | NO0013256834 | 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028) | | 29,05G | 32 G | 53,92 | 53,92 |
| | | | | | | **The Procter & Gamble Co.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 101,84G | 101,801 G | 2,76 | 2,76 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 94,628G | 94,503 G | 2,62 | 2,62 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 96,254G | 96,168 G | 2,47 | 2,47 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 83,018G | 82,581 G | 3,6 | 3,6 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 90,718G | 90,554 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 66,35G | 65,954 G | 2,69 | 2,69 |
| Euro | 1.000 | **02.08.26** | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 100,033G | 99,9 G | 2,93 | 2,9 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 100,582G | 100,493 G | 2,82 | 2,82 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 99,032G | 98,727 G | 3,34 | 3,34 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 97,719G | 97,52 G | 1,94 | 1,94 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 98,749G | 98,756 G | 1,01 | 1,01 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 95,13G | 94,978 G | 3,33 | 3,33 |
| Euro | 1.000 | 22.09.32 | 22.09. | A4EHG0 | XS3187612216 | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32) | | 98,722G | 98,489 G | 3,59 | 3,58 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 71,741G | 71,267 G | 4,15 | 4,15 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 85,068G | 84,775 G | 2,62 | 2,62 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 62,813G | 62,369 G | 4,49 | 4,48 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 90,671G | 90,378 G | 1,75 | 1,75 |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 99,612G | 99,418 G | 3,15 | 3,15 |
| | | | | | | **Titanium 2L BondCo S.àr.l.** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100 | 14.01.31 | | A3L3AG | DE000A3L3AG9 | 6 1/4%, v. 19.09.24(31), EO-Schuldv. 2024(31) | | 12,032G | 11,847 G | | |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 97,085G | 96,89 G | 3,08 | 3,08 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 95,703G | 95,547 G | 1,56 | 1,56 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 98,821G | 98,773 G | 2,06 | 2,06 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 93,777G | 93,571 G | 3,09 | 3,09 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 94,92G | 94,797 G | 2,87 | 2,87 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,956G | 98,938 G | 2,82 | 2,81 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,078G | 92,849 G | 3,32 | 3,32 |
| £ | 100.000 | **22.07.26** | 22.07. | A2R2X4 | XS2004382136 | 1,66%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 99,474G | 99,471 G | 3,29 | 3,29 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 95,909G | 95,829 G | 1,45 | 1,45 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,768G | 74,351 G | 4,08 | 4,08 |
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 100,059G | 100,044 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 97,301G | 97,083 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 89,007G | 88,626 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 99,04G | 99,037 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 89,583G | 89,256 G | | |
| Euro | 1.000 | endlos | 19.02. | A3L5U2 | XS2937308497 | 4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.) | | 101,125G | 100,839 G | | |
| Euro | 1.000 | endlos | 19.11. | A3L5U3 | XS2937308737 | 4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.) | | 100,528G | 100,086 G | | |
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 92,753G | 92,48 G | | |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 96,109G | 96,02 G | 0,91 | 0,91 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3LV5F | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30) | | 100,781G | 100,61 G | 3,16 | 3,16 |
| | | | | | | **Toyota Motor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,76%, v. 02.07.19(29), DL-Notes 2019(29) | | 95,201G | 95,371 G | 4,52 | 4,51 |
| | | | | | | **Toyota Motor Credit Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 102,37G | 102,13 G | 3,22 | 3,22 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A3LSZP | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27) | | 100,243G | 100,221 G | 2,67 | 2,65 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 100,065G | 99,903 G | 3,1 | 3,1 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4EJLW | XS3206563549 | 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30) | | 98,57G | 98,411 G | 3,17 | 3,17 |
| Euro | 1.000 | 23.04.30 | 23.04. | A4ETTG | XS3349981426 | 3 1/4%, v. 23.04.26(30), EO-Medium-Term Notes 2026(30) | | 100,024G | 99,86 G | 3,24 | 3,24 |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 93,568G | 93,398 G | 1,6 | 1,6 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 84,789G | 84,373 G | 2,94 | 2,94 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 101,751G | 101,721 G | 3,29 | 3,28 |
| Euro | 100.000 | **23.11.26** | 23.11. | A3LQ9S | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26) | | 100,605G | 100,596 G | 3,03 | 3 |
| Euro | 100.000 | 27.03.27 | 27.03. | A3LWGE | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27) | | 100,566G | 100,536 G | 2,99 | 2,98 |
| 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) | | 100,694G | 100,531 G | 3,55 | 3,54 |
| | | | | | | **Treasury Corporation of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,865G | 95,85 G | 4,95 | 4,94 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.07.31 | 26.JJ | A383JQ | DE000A383JQ7 | 1,95%, v. 26.07.24(31), Wandelanl.v.2024(2029/2031) | | 112,457G | 109,065 G | | |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.03.29 | 15.MS | A38255 | XS2776523669 | 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S | | 102,618G | 102,106 G | 4,9 | 4,89 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 103,146G | 102,729 G | 5,1 | 5,1 |
| Euro | 1.000 | 15.05.30 | 15.MN | A4DFAP | XS2941359288 | 5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S | | 101,151G | 101,054 G | 4,73 | 4,73 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 101,35G | 101,27 G | 3,05 | 3,05 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 105,76G | 105,501 G | 4,25 | 4,25 |
| Euro | 1.000 | 10.03.34 | 10.03. | A4EPX7 | XS3293834662 | 5,15%, v. 10.02.26(34), EO-Notes 2026(34) | | 99,19G | 98,714 G | 5,28 | 5,27 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.05.28 | 21.FMAN | A3LY0N | XS2823936039 | 3,001%, zinsv. v. 21.05.26-20.08.26, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,178G | 100,147 G | 2,94 | 2,94 |
| 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) | | 102,329G | 102,036 G | 3,57 | 3,56 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 97,466G | 99,001 G | | |
| Euro | 100.000 | endlos | 07.05. | A4EAFL | AT0000A3K955 | 10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.) | | 100,201G | 100,201 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 101,901G | 101,801 G | 5,1 | 5,1 |
| Euro | 500 | 29.10.29 | 29.10. | A3LZ1U | AT0000A3FFK1 | 7%, v. 29.10.24(29), EO-Anleihe 2024(29) | | 104,861G | 104,25 G | 5,37 | 5,36 |
| Euro | 500 | 30.10.30 | 30.10. | A4EHYX | AT0000A3PGY9 | 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30) | | 104,751G | 103,375 G | 5,49 | 5,48 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.08.26** | 20.08. | A3LELA | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 100,505G | 100,519 G | 2,47 | 2,44 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 98,715G | 98,74 G | 1,31 | 1,31 |
| | | | | | | **UBS Switzerland AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| Euro | 1.000 | 21.04.27 | 22.JAJO | A3LYXA | CH1348614103 | 2,434%, zinsv. v. 21.04.26-20.07.26, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27) | | 99,954G | 99,954 G | 2,51 | 2,51 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 99,632G | 99,807 G | 3,23 | 3,23 |
| | | | | | | **UCB S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 95,672G | 95,628 G | 2,09 | 2,09 |
| 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) | | 102,171G | 101,851 G | 3,62 | 3,61 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 16.06.34 | 16.06. | A3L708 | XS2971936948 | 4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34) | | 104,061G | 103,681 G | 3,9 | 3,9 |
| Euro | 1.000 | 22.03.40 | 22.03. | A3L709 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) | | 103,62G | 103,211 G | 4,51 | 4,51 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 102,55G | 102,27 G | 3,12 | 3,12 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EM86 | XS3269554690 | 4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33) | | 102,931G | 102,571 G | 3,76 | 3,76 |
| Euro | 1.000 | 25.03.38 | 25.03. | A4EM87 | XS3269555234 | 4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38) | | 104,121G | 103,81 G | 4,42 | 4,41 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 53,425G | 52,915 G | 4,77 | 4,77 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 83,641G | 83,311 G | 3,95 | 3,95 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 101,35G | 101,45 G | 2,94 | 2,92 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 98,388G | 98,369 G | 2,28 | 2,28 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,973G | 82,707 G | 4,14 | 4,14 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 92,86G | 92,706 G | 3,59 | 3,59 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 82,218G | 81,908 G | 4,18 | 4,17 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 97,485G | 97,448 G | 3,06 | 3,05 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 92,798G-**/92,784G/** | 92,766 G | 2,96 | 2,96 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 85,768G | 85,572 G | 2,04 | 2,04 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 94,741G | 94,69 G | 1,58 | 1,58 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 84,735G | 84,295 G | 3,24 | 3,24 |
| Euro | 100.000 | 11.12.30 | 11.12. | A3LR65 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) | | 102,643G | 102,486 G | 3,47 | 3,47 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 11.09. | A4EGES | FR0014012J64 | 4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.) | | 100,21G | 100,01 G | | |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 99,81G | 99,825 G | 3,16 | 3,16 |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A3K5WE | AT000B049911 | 1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28) | | 97,52G | 97,43 G | 2,84 | 2,83 |
| Euro | 100.000 | **31.07.26** | 31.07. | A3LC5A | AT000B049937 | 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) | | 100,06G | 100,05 G | 2,46 | 2,43 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | 100,637G | 100,487 G | 2,91 | 2,91 |
| | | | | | | **UniCredit Bank Czech Republic and Slovakia a.s.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.03.29 | 25.03. | A3L3RU | XS2907249457 | 2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29) | | 99,48G | 99,36 G | 3,07 | 3,07 |
| | | | | | | **UniCredit Bank GmbH** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | HV2A0A | DE000HV2A0A3 | 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) | S 2168 | 100,615G | 100,653 G | 2,74 | 2,74 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 82,972G | 83,044 G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank GmbH**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.04.28 | 27.04. | HV2AY1 | DE000HV2AY12 | 2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28) | S 2125 | 99,54G | 99,46 G | 2,88 | 2,88 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 86,91G | 86,67 G | 0,02 | 0,02 |
| Euro | 1.000 | **28.09.26** | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 99,29G | 99,29 G | 0,02 | 0,02 |
| Euro | 1.000 | **13.07.26** | 13.07. | HV2AZC | DE000HV2AZC4 | 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) | S 2136 | 100,044G | 100,047 G | 2,33 | 2,3 |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2151 | 100,226G | 100,194 G | 2,74 | 2,74 |
| | | | | | | **UniCredit Bank GmbH**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.11.30 | 22.11. | HV2A0P | DE000HV2A0P1 | 2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30) | S 2181 | 98,62G | 98,557 G | 2,96 | 2,96 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 98,531G | 98,513 G | 1,01 | 1,01 |
| | | | | | | **UniCredit S.p.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | 4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,012G | 101,976 G | 3,64 | 3,63 |
| | | | | | | **Unilever Capital Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | 3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,004G | 100,888 G | 2,94 | 2,94 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,184G | 99,968 G | 3,37 | 3,37 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 93,319G | 93,03 G | 2,91 | 2,91 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 97,015G | 96,929 G | 2,32 | 2,32 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 98,928G | 98,875 G | 2,01 | 2,01 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 95,402G-**/95,422G/** | 95,463 G | 2,85 | 2,85 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 99,059G-**/99,031G/** | 99,038 G | 2,26 | 2,26 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 89,471G-**/89,587G/** | 89,605 G | 3,4 | 3,4 |
| 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) | | 95,38G-**/95,457G/** | 95,417 G | 3,04 | 3,04 |
| 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) | | 91,848G | 91,637 G | 2,71 | 2,71 |
| 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) | | 97,474G | 97,376 G | 2,85 | 2,84 |
| 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) | | 91,768G | 91,398 G | 3,46 | 3,46 |
| 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) | | 100,736G | 100,41 G | 3,08 | 3,07 |
| 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) | | 99,719G | 99,243 G | 3,54 | 3,53 |
| 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) | | 100,017G | 99,709 G | 3,24 | 3,24 |
| 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) | | 97,919G | 97,383 G | 3,74 | 3,74 |
| | | | | | | **Unilever PLC**<br>**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) | | 77,488G | 76,922 G | 3,72 | 3,72 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**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) | | 98,005G | 97,99 G | 2,53 | 2,53 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 73,683G | 73,643 G | 1,36 | 1,36 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 84,543G | 84,605 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) | | 97,154G | 97,264 G | 3,52 | 3,52 |
| | | | | | | **UNIQA Insurance Group AG**<br>**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) | | 100,241G | 100,251 G | 5,98 | 5,98 |
| 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) | | 92,861G | 92,494 G | 2,96 | 2,96 |
| | | | | | | **United Group B.V.**<br>**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 | | 100,22G | 100,094 G | 5,25 | 5,24 |
| | | | | | | **United Group B.V.**<br>**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 | | 100,133G | 100,061 G | 4,61 | 4,6 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 88,646G | 88,496 G | 3,35 | 3,35 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **IIT** | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 7,683544%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 105,83G | 105,88 G | 5,5 | 5,49 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 62,22G | 62,511 G | 3,59 | 3,59 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 97,78G | 97,86 G | 4,14 | 4,13 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 97,161G | 97,411 G | 4,39 | 4,39 |
| US$ | 100 | 15.08.35 | 15.FA | A4EE8S | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35) | S s | 98,55G | 98,81 G | 4,49 | 4,49 |
| | | | | | | **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) | | 100,096G | 100,088 G | 2,9 | 2,9 |
| | | | | | | **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) | | 98,508G | 98,406 G | 2,73 | 2,73 |
| | | | | | | **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) | | 97,474G | 97,306 G | 3,17 | 3,16 |
| 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) | | 96,996G | 96,714 G | 3,81 | 3,81 |
| | | | | | | **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) | | 98,44G | 97,98 G | 5,86 | 5,86 |
| | | | | | | **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) | | 95,021G | 94,786 G | 2,09 | 2,09 |
| 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) | | 101,886G | 101,667 G | 3,95 | 3,95 |
| | | | | | | **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) | | 99,22G | 99,15 G | 2,97 | 2,97 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 92,757G | 92,521 G | 0,27 | 0,27 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 99,654G-**/99,416G/** | 99,462 G | 3,02 | 3,02 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 116,277G-**/116,415G/** | 116,254 G | 3,57 | 3,57 |
| Euro | 100.000 | **30.11.26** | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,461G | 99,429 G | 2,71 | 2,69 |
| 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) | | 95,675G | 95,639 G | 3,13 | 3,13 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 97,947G-**/97,942G/** | 97,94 G | 2,95 | 2,95 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 88,563G | 88,416 G | 1,49 | 1,49 |
| 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) | | 85,694G | 85,54 G | 1,16 | 1,16 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 95,558G | 95,508 G | 3,28 | 3,28 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 97,273G | 97,262 G | | |
| | | | | | | **Verallia SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 96,911G | 96,842 G | 3,32 | 3,32 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 82,33G | 82,19 G | 7,11 | 7,11 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | |
| 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) | | 91,23G | 91,101 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) | | 79,62G | 79,09 G | 5,08 | 5,08 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 95,151G | 95,191 G | 3,82 | 3,82 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 79,871G | 79,535 G | 4,8 | 4,8 |
| Euro | 1.000 | 19.09.29 | 19.09. | A4EG7U | XS3185370890 | 3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29) | | 99,131G | 98,991 G | 3,78 | 3,78 |
| Euro | 1.000 | 19.03.34 | 19.03. | A4EG7V | XS3185370973 | 4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34) | | 99,77G | 99,161 G | 4,53 | 4,53 |
| Euro | 1.000 | 19.03.38 | 19.03. | A4EG7W | XS3185371195 | 5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38) | | 99,5G | 98,741 G | 5,18 | 5,18 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 79,731G | 79,9 G | 5,94 | 5,93 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 96,109G | 95,939 G | 2,84 | 2,84 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 98,54G | 98,49 G | 5,5 | 5,5 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 94,83G | 94,88 G | 5,23 | 5,23 |
| | | | | | | **Verizon Communications Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.56 | 15.06. | A4EKPT | XS3226542861 | 3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56) | | 98,446G | 98,198 G | 4,09 | 4,09 |
| | | | | | | **Versuni Group B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 99,656G | 99,656 G | 3,33 | 3,33 |
| | | | | | | **Verve Group SE**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.04.29 | 01.JAJO | A4D79Y | SE0023848429 | 6,122%, zinsv. v. 01.04.26-30.06.26, v. 01.04.25(29), EO-FLR Notes 2025(25/29) | | 86,401G | 86,276 G | 12,47 | 12,43 |
| | | | | | | **Vestas Wind Systems A/S**<br>**Medium - Term Notes** | | | | | |
| 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) | | 102,668G | 102,385 G | 3,53 | 3,53 |
| | | | | | | **Vestas Wind Systems Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 88,674G | 88,382 G | 3,66 | 3,66 |
| 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) | | 95,823G | 95,773 G | 2,98 | 2,98 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 91,299G | 90,551 G | 1,63 | 1,63 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 94,569G | 94,47 G | 3,16 | 3,16 |
| | | | | | | **VGP N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 99,12G | 98,51 G | 3,17 | 3,15 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 94,153G | 93,988 G | 4,03 | 4,03 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 78,245G | 78,121 G | 2,55 | 2,55 |
| | | | | | | **Vier Gas Transport GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.09.33 | 08.09. | A4DFWR | XS3170345980 | 3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33) | | 99,081G | 98,77 G | 3,77 | 3,77 |
| | | | | | | **VINCI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 93,235G | 93,162 G | 2,91 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,062G | 93,72 G | 3,26 | 3,26 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 96,53G | 96,433 G | 3,04 | 3,04 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 85,404G | 85,184 G | 1,17 | 1,17 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 97,48G | 97,397 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 93,043G | 92,793 G | 3,38 | 3,38 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.32 | 15.AO | A3LWT2 | XS2796600307 | 5 5/8%, v. 03.04.24(32), EO-Notes 2024(24/32) Reg.S | | 92,407G | 91,976 G | 7,37 | 7,37 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 91,815G-**/91,86G/** | 91,856 G | 3,36 | 3,36 |
| Euro | 1.000 | **25.08.26** | 25.08. | A18YCQ | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 99,926G-**/99,907G/** | 99,937 G | 2,68 | 2,65 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 98,618G | 98,501 G | 2,79 | 2,79 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 95,895G | 95,803 G | 3,16 | 3,15 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 89,59G | 89,031 G | 4,03 | 4,03 |
| Euro | 1.000 | **24.11.26** | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 99,278G | 99,237 G | 1,8 | 1,8 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 93,224G | 92,962 G | 3,29 | 3,29 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 83,123G | 82,794 G | 4,22 | 4,22 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 83,87G | 84,07 G | 6 | 5,99 |
| US$ | 1.000 | 28.06.54 | 28.JD | A3L0VW | US92857WCA62 | 5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54) | | 95,442G | 95,881 G | 6,18 | 6,18 |
| US$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | 94,945G | 94,731 G | 6,32 | 6,32 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 95,837G | 95,816 G | 3,16 | 3,16 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 100,649G | 100,58 G | 4,17 | 4,17 |
| | | | | | | **Vodafone International Financing DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.08.33 | 01.08. | A3L1Z8 | XS2872349613 | 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33) | | 98,231G | 97,996 G | 3,66 | 3,66 |
| | | | | | | **voestalpine AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 03.10.29 | 03.10. | A3L2M2 | AT0000A3FA05 | 3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29) | | 102,84G | 102,519 G | 2,83 | 2,83 |
| | | | | | | **voestalpine AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.04.28 | 28.AO | A3LG02 | AT0000A33R11 | 2 3/4%, v. 28.04.23(28), EO-Wandelschuldv. 2023(28) | | 124,81G | 122,363 G | | |
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A4EGEK | AT000B122403 | 3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31) | | 99,689G | 99,485 G | 3,69 | 3,69 |
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 101,22G | 101,15 G | 2,88 | 2,88 |
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A3LE9W | AT000B122155 | 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | | 101,422G | 101,438 G | 2,77 | 2,76 |
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 04.12.35 | 04.12. | A3LXGD | AT000B122296 | 5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35) | | 103,13G | 102,89 G | 5,07 | 5,07 |
| | | | | | | **Volkswagen Bank GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.MJSD | A4DFBN | XS3402822210 | 2,942%, zinsv. v. 09.06.26-08.09.26, v. 09.06.26(28), FLR-Med.Term.Nts. v.26(28) | | 100,053G | 100,075 G | 2,95 | 2,95 |
| | | | | | | **Volkswagen Bank GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A1X3QC | XS2617456582 | 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) | | 101,832G | 101,766 G | 3,35 | 3,34 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 103,992G | 103,751 G | 3,71 | 3,71 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 10.06.27 | 10.MJSD | A383ES | XS2837886105 | 3,131%, zinsv. v. 10.06.26-09.09.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) | | 100,217G | 100,251 G | 2,94 | 2,94 |
| | | | | | | **Volkswagen Financial Services AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.10.26** | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 99,799G | 99,808 G | 2,85 | 2,83 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 98,939G | 98,861 G | 3,1 | 3,09 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 100,464G | 100,418 G | 3,1 | 3,1 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 96,487G | 96,426 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) | | 100,202G | 100,226 G | 2,81 | 2,78 |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 101,479G | 101,287 G | 3,49 | 3,49 |
| Euro | 100.000 | 19.05.27 | 19.05. | A4DFAA | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) | | 100,202G | 100,155 G | 3,02 | 3,02 |
| Euro | 100.000 | 19.11.31 | 19.11. | A4DFAB | XS2941605235 | 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31) | | 100,922G | 100,747 G | 3,68 | 3,68 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4DFAC | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | 100,606G | 100,462 G | 3,4 | 3,4 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **14.08.26** | 14.FMAN | A3L2P8 | XS2880093765 | 2,802%, zinsv. v. 14.05.26-13.08.26, v. 14.08.24(26), EO-FLR Med.-Term Nts 2024(26) | | 99,995G | 100,009 G | 2,86 | 2,83 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 101,15G | 100,964 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.) | | 100,136G | 100,088 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.) | | 96,447G | 96,451 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.) | | 98,407G | 98,373 G | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPT | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.) | | 107,071G | 106,854 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.) | | 114,035G | 113,723 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 | 103,742G | 103,092 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 96,457G-**/96,684G/** | 96,549 G | 3,86 | 3,86 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 82,637G | 81,093 G | 4,83 | 4,82 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 94,056G | 93,933 G | 3,42 | 3,41 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 95,024G | 94,893 G | 1,83 | 1,83 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 86,205G | 85,837 G | 2,87 | 2,87 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 68,955G | 68,551 G | 4,31 | 4,31 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,8G | 100,727 G | 3,09 | 3,08 |
| Euro | 100.000 | 02.09.35 | 02.09. | A4EF5M | XS3171593661 | 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35) | | 99,349G | 99,175 G | 4,21 | 4,21 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 99,221G | 99,21 G | 2,89 | 2,88 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,374G | 99,334 G | 3,08 | 3,07 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 99,14G | 98,877 G | 3,46 | 3,46 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 97,454G | 97,046 G | 4,39 | 4,39 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 93,517G | 93,407 G | 1,07 | 1,07 |
| Euro | 1.000 | **20.07.26** | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 99,774G | 99,782 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) | | 92,294G | 92,223 G | 1,35 | 1,35 |
| Euro | 1.000 | **11.10.26** | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 100,253G | 100,251 G | 2,77 | 2,74 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 101,441G | 101,364 G | 3,21 | 3,21 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 102,083G | 101,836 G | 3,52 | 3,52 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 103,557G | 103,443 G | 3,26 | 3,25 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 105,251G | 105,037 G | 3,63 | 3,63 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| 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) | | 100,224G | 100,178 G | 2,92 | 2,92 |
| 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) | | 99,684G | 99,578 G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 100,573G | 100,528 G | 2,99 | 2,99 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 102,62G | 102,52 G | 4,73 | 4,73 |
| 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) | | 100,143G | 100,134 G | 3,09 | 3,05 |
| Euro | 1.000 | **08.09.26** | 08.09. | A3LUCH | XS2760218185 | 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) | | 99,861G | 99,867 G | 3,72 | 3,67 |
| 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) | | 99,97G | 99,855 G | 3,13 | 3,13 |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 99,389G | 99,381 G | 2,78 | 2,76 |
| 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 | 97,6G | 97,515 G | 3,05 | 3,05 |
| 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 | 95,458G | 95,329 G | 3,43 | 3,43 |
| 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 | 85,49G | 84,93 G | 4,35 | 4,35 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 61,252G | 60,997 G | 3,24 | 3,24 |
| 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) | | 95,862G | 95,55 G | 3,43 | 3,42 |
| 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 | 99,834G | 99,825 G | 1,24 | 1,24 |
| 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 | 90,859G | 90,513 G | 2,18 | 2,18 |
| 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 | 91,915G | 91,662 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 | 79,424G | 79,083 G | 2,8 | 2,8 |
| 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) | | 96,95G | 96,912 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) | | 70,677G | 70,272 G | 4,53 | 4,53 |
| Euro | 100.000 | 10.04.34 | 10.04. | A3829J | DE000A3829J7 | 4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34) | | 101,561G | 101,189 G | 4,01 | 4,01 |
| 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) | | 87,68G | 87,329 G | 1,42 | 1,42 |
| 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) | | 97,462G | 97,387 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) | | 91,452G | 91,163 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) | | 82,36G | 81,927 G | 2,43 | 2,43 |
| 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) | | 66,479G | 65,891 G | 4,51 | 4,51 |
| 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) | | 93,662G | 93,365 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) | | 83,095G | 82,5 G | 1,79 | 1,79 |
| 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) | | 52,626G | 52,057 G | 4,96 | 4,96 |
| 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) | | 97,619G | 97,475 G | 3,1 | 3,1 |
| 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) | | 93,345G | 92,943 G | 3,67 | 3,67 |
| 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) | | 98,197G | 97,832 G | 3,82 | 3,82 |
| Euro | 100.000 | 12.11.36 | 12.11. | A460DB | XS3222746458 | 4%, v. 12.11.25(36), Medium Term Notes v.25(25/36) | | 97,982G | 97,658 G | 4,24 | 4,24 |
| 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) | | 98,252G | 97,776 G | 4,67 | 4,66 |
| A$ | 10.000 | 03.09.35 | 03.MS | A4DFW1 | AU3CB0325652 | 5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) | | 94,96G | 95,18 G | 6,55 | 6,55 |
| | | | | | | **Vossloh AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.01. | A460EK | DE000A460EK7 | 5 3/8%, zinsv. v. 23.01.26-22.01.31, Sub.-FLR-Nts.v.26(31/unb.) | | 102,11G | 102,11 G | | |
| | | | | | | **Vseobecnß Ůverovß Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 98,521G | 98,511 G | 1,77 | 1,77 |
| | | | | | | **VZ Secured Financing B.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 91,813G | 91,188 G | 5,28 | 5,27 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.10.26** | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,579G | 99,579 G | 2,57 | 2,55 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 99,1G | 99,12 G | 5,14 | 5,13 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 84,75G | 84,67 G | 6,12 | 6,12 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 83,455G | 83,146 G | 3,27 | 3,27 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 103,083G | 102,889 G | 3,66 | 3,66 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 11.08.33 | 11.08. | A4EFBJ | FR0014012241 | **Wendel SE**<br>**Obligations**<br>3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33) | | 98,884G | 98,492 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | **Wepa Hygieneprodukte GmbH**<br>**Notes**<br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 102,427G | 101,543 G | 5,09 | 5,08 |
| Euro | 100.000 | **28.10.26** | 28.10. | A3KX35 | XS2392462730 | **Werfen S.A.**<br>**Senior Notes**<br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 99,158G | 99,146 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 73,483G | 73,293 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | **Westpac Securities NZ Ltd.**<br>**Medium - Term Notes**<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 97,093G | 97,06 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LM15 | AT0000A37249 | **Wienerberger AG**<br>**Notes**<br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28) | | 102,43G | 102,25 G | 3,74 | 3,73 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | **Wintershall Dea Finance B.V.**<br>**Guaranteed Notes**<br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 95,634G | 95,45 G | 2,76 | 2,76 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | **Wolters Kluwer N.V.**<br>**Senior Notes**<br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 101,627G | 101,293 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | **Woolworths Group Ltd.**<br>**Medium - Term Notes**<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,897G | 93,755 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.09.28 | 12.09. | A3LM4L | FR001400KLT5 | **Worldline S.A.**<br>**Medium - Term Notes**<br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28) | | 92,944G | 92,758 G | 7,67 | 7,64 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | **Würth Finance International B.V.**<br>**Medium - Term Notes**<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 97,025G | 96,992 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 97,119G | 97,027 G | 2,86 | 2,86 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L4ZS | XS2911681083 | 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) | | 99,796G | 99,775 G | 3,04 | 3,04 |
| Euro | 100.000 | 27.10.45 | 27.10. | A460BX | XS3201877886 | **Wüstenrot & Württembergische AG**<br>**Nachrangige Anleihen**<br>4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45) | | 99,421G | 98,97 G | 5,03 | 5,03 |
| Euro | 100.000 | **14.09.26** | 14.09. | WBP0A5 | DE000WBP0A53 | **Wüstenrot Bausparkasse AG**<br>**Hypotheken-Pfandbriefe**<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 6 | 99,455G | 99,433 G | 1,25 | 1,25 |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | **Wüstenrot Bausparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 101,2G | 101,1 G | 2,85 | 2,85 |
| Euro | 100.000 | 15.10.31 | 15.10. | WBP0BL | DE000WBP0BL7 | 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31) | S 21 | 98,57G | 98,36 G | 3,04 | 3,04 |
| Euro | 100.000 | 30.09.33 | 30.09. | WBP0BP | DE000WBP0BP8 | 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33) | S 24 | 98,181G | 97,911 G | 3,16 | 3,16 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | **Wüstenrot Bausparkasse AG**<br>**Nachrangige Inhaber - Schuldverschreibungen**<br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 101,2G-1,2 | 101,2 G | 3,2 | 3,19 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | **Xerox Corp.**<br>**Registered Notes**<br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 33,28G | 33,04 G | 23,97 | 23,9 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 93,211G | 93,111 G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.06.2026 | Einheitspreis 15.06.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 94,888G | 94,846 G | 1,05 | 1,05 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A4ECEP | XS3091660194 | 7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30) | | 106,605G | 106,355 G | 5,12 | 5,12 |
| | | | | | | **ZF Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 98,66G | 98,575 G | 3,56 | 3,56 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 96,178G | 95,494 G | 4,42 | 4,41 |
| | | | | | | **Zimmer Biomet Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.32 | 15.12. | A3L563 | XS2875106168 | 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32) | | 99,171G | 98,906 G | 3,66 | 3,66 |

# Bekanntmachungen

## Namensänderungen

WKN A3LWML ISIN XS2628704210 Extag 29.05.2026
Alter Name:
Air Lease Corp.
Neuer Name:
Sumisho Air Lease Corp.

WKN A19D7V ISIN US00912XAV64 Extag 29.05.2026
Alter Name:
Air Lease Corp.
Neuer Name:
Sumisho Air Lease Corp.

WKN A351S1 ISIN XS2644417227 Extag 01.06.2026
Alter Name:
Santander Consumer Bank AG
Neuer Name:
Openbank Deutschland AG

WKN A181ZP ISIN XS1417876163 Extag 08.06.2026
Alter Name:
4Finance S.A.
Neuer Name:
Mellenu Finance S.A.

Hannover, den 16.06.2026
Geschäftsführung der Niedersächsischen Börse zu Hannover

## - Bekanntmachung -

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

Erfüllung von Börsengeschäften in Investmentfonds

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

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

Geschäftsführung der Niedersächsischen Börse zu Hannover

# Bekanntmachungen

LR Health & Beauty SE WKN A3513A / ISIN NO0013149658
- Änderung der kleinsten handelbaren Einheit -

Mit Wirkung vom 17.06.2026 ändert sich für die

LR Health & Beauty SE
WKN A3513A
ISIN NO0013149658

die kleinste handelbare Einheit von EUR 1.000,00 auf

EUR 1,00.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 16. Juni 2026

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 09.06.26 | 12.06.26 | NLB04A | DE000NLB04A5 | Norddeutsche Landesbank - Girozentrale- | 0,75% Inh.-Schv. v.2019(2026) |
| 09.06.26 | 12.06.26 | NLB4S6 | DE000NLB4S65 | Norddeutsche Landesbank - Girozentrale- | 3% EO-IHS 23(26) |
| 10.06.26 | 15.06.26 | A3H3E7 | DE000A3H3E76 | Kreditanstalt für Wiederaufbau | Med.Term Nts. v.21(26) |
| 10.06.26 | 15.06.26 | A30VKE | XS2491029208 | Merck Financial Services GmbH | 1,875% Med.-Term Nts.v.2022(22/26) |
| 10.06.26 | 13.06.26 | A182UP | XS1432384664 | TenneT Netherlands B.V. | 1% EO-Med.-Term Notes 2016(16/26) |
| 10.06.26 | 15.06.26 | A3K55P | XS2479941499 | VISA Inc. | 1,5% EO-Notes 2022(22/26) |
| 11.06.26 | 16.06.26 | NLB3A5 | DE000NLB3A58 | Norddeutsche Landesbank - Girozentrale- | 0,8% EO-IHS 20(23/26) |
| 11.06.26 | 16.06.26 | NLB3R2 | DE000NLB3R26 | Norddeutsche Landesbank - Girozentrale- | 0,15% EO-IHS 21(26) |
| 12.06.26 | 17.06.26 | BU0E30 | DE000BU0E303 | Deutschland, Bundesrepublik | Unv.Schatz.A.25/07 f.17.06.26 |
| 12.06.26 | 17.06.26 | NLB04D | DE000NLB04D9 | Norddeutsche Landesbank - Girozentrale- | 2,157% FLR-Inh.-Schv. v.19(26) |
| 12.06.26 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | Azioni nom. o.N. |
| 12.06.26 | | A116LR | FR0011981968 | Worldline S.A. | Actions Port. EO -,02 |
| 15.06.26 | 18.06.26 | NLB5DK | DE000NLB5DK9 | Norddeutsche Landesbank - Girozentrale- | 1,65% EO-IHS 25(26) |
| 15.06.26 | 18.06.26 | A1ZKVK | XS1078218218 | Sandvik AB | 3% EO-Medium-Term Notes 2014(26) |
| 15.06.26 | 08.06.46 | A18VVG | FR0013067196 | SCOR SE | 3% EO-FLR Notes 2015(26/46) |
| 15.06.26 | 18.06.26 | A3LV5E | XS2785465860 | Toyota Finance Australia Ltd. | 3,434% EO-Medium-Term Notes 2024(26) |
| 16.06.26 | 19.06.26 | A2R3N6 | XS2013574038 | Caixabank S.A. | 1,375% EO-Non-Preferred MTN 2019(26) |
| 16.06.26 | 19.06.26 | NLB36E | DE000NLB36E9 | Norddeutsche Landesbank - Girozentrale- | 3,45% EO-IHS 23(26) |
| 16.06.26 | 19.06.26 | A2GSFX | XS2014291616 | Volkswagen Leasing GmbH | 1,5% Med.Term Nts.v.19(26) |
| 17.06.26 | 22.06.26 | A3KSXY | XS2356091269 | ASN Bank N.V. | 0,25% EO-Non-Pref. MTN 2021(26/26) |
| 17.06.26 | 22.06.26 | A18W1U | BE0000337460 | Belgien, Königreich | 1% EO-Obl. Lin. 2016(26) Ser. 77 |
| 17.06.26 | 22.06.26 | CZ40N4 | DE000CZ40N46 | Commerzbank AG | 1,125% MTN-Anl. v.19(26) S.932 |
| 17.06.26 | 22.06.26 | NLB0NR | DE000NLB0NR4 | Norddeutsche Landesbank - Girozentrale- | 1,3% IHS FestZinsAnl.v.17(26) |
| 17.06.26 | 22.06.26 | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. | 1,125% EO-Bonds 2021(21/26) |
| 17.06.26 | 20.06.26 | A1828X | XS1435056426 | Southern Power Co. | 1,85% EO-Notes 2016(16/26) Ser.2016B |
| 19.06.26 | 24.06.26 | A3E44V | XS2194283672 | Infineon Technologies AG | 1,125% Medium Term Notes v.20(20/26) |
| 23.06.26 | 26.06.26 | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. | 1,5% EO-Notes 2018(18/26) |
| 23.06.26 | 26.06.26 | A2RYD9 | DE000A2RYD91 | Mercedes-Benz International Finance B.V. | 1,375% EO-Medium-Term Notes 2019(26) |
| 23.06.26 | 26.06.26 | NLB0NU | DE000NLB0NU8 | Norddeutsche Landesbank - Girozentrale- | 2,178% FLR-Inh.-Schv. v.17(26) |
| 23.06.26 | 26.06.26 | A3LKDR | AT0000A35Y69 | Raiffeisen-Landesbank Steiermark AG | 3,75% EO-M.-T.Hyp.Pfandb.2023(26) |
| 24.06.26 | 29.06.26 | A3K3UK | FR0014009EJ8 | L'Oréal S.A. | 0,875% EO-Notes 2022(22/26) |
| 24.06.26 | 29.06.26 | NLB85C | DE000NLB85C0 | Norddeutsche Landesbank - Girozentrale- | 2,135% FLR-IHS Kombianl.02/16 v16(26) |
| 24.06.26 | 29.06.26 | A3KTCX | FR00140049Z5 | Orange S.A. | EO-Medium-Term Nts 2021(21/26) |
| 25.06.26 | 30.06.26 | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH | 0,361% Anleihe v.2021(2026/2026) |
| 25.06.26 | 30.06.26 | NLB351 | DE000NLB3516 | Norddeutsche Landesbank - Girozentrale- | 3,4% EO-IHS 23(26) |
| 25.06.26 | 30.06.26 | A351S1 | XS2644417227 | Openbank Deutschland AG | 4,5% EO Med.-Term Notes 2023(26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 26.06.26 | 01.07.26 | A3E5S4 | DE000A3E5S42 | PCC SE | 4% Inh.-Teilschuldv. v.21(21/26) |
| 30.06.26 | 03.07.26 | A4EDCQ | EU000A4EDCQ2 | Europäische Union | EO-Bills Tr. 3.7.2026 |
| 30.06.26 | 03.07.26 | NLB43E | DE000NLB43E5 | Norddeutsche Landesbank - Girozentrale- | 3% EO-IHS 24(26) |
| 30.06.26 | 03.07.26 | NLB43F | DE000NLB43F2 | Norddeutsche Landesbank - Girozentrale- | 3,1% EO-IHS 24(26) |
| 01.07.26 | 06.07.26 | A1RQCY | DE000A1RQCY2 | Hessen, Land | 0,375% Schatzanw. S.1605 v.2016(2026) |
| 01.07.26 | 06.07.26 | NLB3SG | DE000NLB3SG0 | Norddeutsche Landesbank - Girozentrale- | 0,15% EO-IHS 21(26) |
| 01.07.26 | 06.07.26 | NLB3YD | DE000NLB3YD5 | Norddeutsche Landesbank - Girozentrale- | 1,65% EO-IHS 22(26) |
| 02.07.26 | 07.07.26 | A18304 | XS1405780963 | ASML Holding N.V. | 1,375% EO-Notes 2016(16/26) |
| 03.07.26 | 08.07.26 | NLB5D5 | DE000NLB5D53 | Norddeutsche Landesbank - Girozentrale- | 1,65% EO-IHS 25(26) |
| 06.07.26 | 09.07.26 | A28ZQP | DE000A28ZQP7 | Vonovia SE | 0,625% EO-Medium-Term Nts 2020(20/26) |
| 08.07.26 | 13.07.26 | A2R3E0 | XS2010447238 | BMW Finance N.V. | 0,75% EO-Medium-Term Notes 2019(26) |
| 08.07.26 | 13.07.26 | NLB3BL | DE000NLB3BL6 | Norddeutsche Landesbank - Girozentrale- | 0,7% EO-IHS 20(23/26) |
| 08.07.26 | 13.07.26 | NLB3SU | DE000NLB3SU1 | Norddeutsche Landesbank - Girozentrale- | 0,09% EO-IHS 21(26) |
| 08.07.26 | 13.07.26 | HV2AZC | DE000HV2AZC4 | UniCredit Bank GmbH | 3% HVB MTN-HPF S.2136 v.23(26) |
| 10.07.26 | 15.07.26 | A2R5CA | XS2023698553 | Banque Centrale de Tunisie | 6,375% EO-Notes 2019(26) Reg.S |
| 10.07.26 | 15.07.26 | BU0E31 | DE000BU0E311 | Deutschland, Bundesrepublik | Unv.Schatz.A.25/08 f.15.07.26 |
| 10.07.26 | 15.07.26 | A4SLDY | FR0129132728 | Frankreich, Republik | EO-Treasury Bills 2025(26) |
| 10.07.26 | 15.07.26 | A1VNKY | NL0011819040 | Niederlande, Königreich der | 0,5% EO-Anl. 2016(26) |
| 10.07.26 | 15.07.26 | A3K9UP | AT0000A308C5 | Österreich, Republik | 2% EO-Medium-Term Notes 2022(26) |
| 10.07.26 | 15.07.26 | RLP151 | DE000RLP1510 | Rheinland-Pfalz, Land | 3,125% Landessch.v.2024 (2026) |
| 14.07.26 | 17.07.26 | NLB350 | DE000NLB3508 | Norddeutsche Landesbank - Girozentrale- | 3,1% EO-IHS 23(26) |
| 20.07.26 | 23.07.26 | TLX210 | DE000TLX2102 | Talanx AG | 2,5% Notes v.2014(2026) |
| 21.07.26 | 24.07.26 | NLB447 | DE000NLB4472 | Norddeutsche Landesbank - Girozentrale- | 3,175% EO-IHS 24(26) |
| 22.07.26 | 27.07.26 | NLB3SR | DE000NLB3SR7 | Norddeutsche Landesbank - Girozentrale- | 0,175% EO-IHS 21(26) |
| 24.07.26 | 29.07.26 | A1TM9J | DE000A1TM9J9 | BHW Bausparkasse AG | 0,301% Inh.-Schuldv.Ausg.166 v.16(26) |
| 28.07.26 | 31.07.26 | NLB33H | DE000NLB33H9 | Norddeutsche Landesbank - Girozentrale- | 3,6% EO-IHS 23(26) |
| 29.07.26 | 03.08.26 | NLB3Y2 | DE000NLB3Y27 | Norddeutsche Landesbank - Girozentrale- | 1,75% EO-IHS 22(26) |
| 29.07.26 | 03.08.26 | NLB3YY | DE000NLB3YY1 | Norddeutsche Landesbank - Girozentrale- | 2,25% EO-IHS 22(26) |
| 04.08.26 | 07.08.26 | NLB3B8 | DE000NLB3B81 | Norddeutsche Landesbank - Girozentrale- | 0,6% EO-IHS 20(23/26) |
| 04.08.26 | 07.08.26 | NLB44M | DE000NLB44M6 | Norddeutsche Landesbank - Girozentrale- | 2,8% EO-IHS 24(26) |
| 04.08.26 | 07.08.26 | NLB44N | DE000NLB44N4 | Norddeutsche Landesbank - Girozentrale- | 2,9% EO-IHS 24(26) |
| 04.08.26 | 07.08.26 | A19VY7 | XS1766612672 | Polen, Republik | 1,125% EO-Medium-Term Notes 2018(26) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Bahrain, Königreich | 549300RODM1WN85LFQ95 | A4EWAG | XS3381699902 | 1.000.000.000 US$ | Bahrain, Königreich DL-Med.-Term Nts 2026(36)Reg.S | 200.000 | 10.06.2036 | MWB | 12.06.26 | |
| Dufry One B.V. | 7245003K5MN9U7XW0808 | A4EV2Y | XS3401887487 | | Dufry One B.V. EO-Notes 2026(26/33) | 100.000 | 11.06.2033 | MWB | 12.06.26 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A4EV40 | FR0014018YR0 | | Frankreich EO-OAT 2025(36) | 1 | 25.11.2036 | MWB | 12.06.26 | |
| Hessen, Land | 529900P5TAD0ABFTMV10 | A1RQFF | DE000A1RQFF4 | | Hessen, Land FLR-Schatzanw.S.2606 v.26(33) | 1.000 | 10.06.2033 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB534 | DE000NLB5347 | 40.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(28) | 1.000 | 12.06.2028 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB535 | DE000NLB5354 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(29) | 1.000 | 12.06.2029 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB536 | DE000NLB5362 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(30) | 1.000 | 12.06.2030 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB537 | DE000NLB5370 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(31) | 1.000 | 12.06.2031 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB538 | DE000NLB5388 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(31) | 50.000 | 12.06.2031 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB539 | DE000NLB5396 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(32) | 50.000 | 15.06.2032 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB54A | DE000NLB54A0 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(33) | 50.000 | 15.06.2033 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB54U | DE000NLB54U8 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(34) | 50.000 | 12.06.2034 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB54V | DE000NLB54V6 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(35) | 50.000 | 12.06.2035 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB54W | DE000NLB54W4 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(36) | 50.000 | 12.06.2036 | MWB | 19.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56A | DE000NLB56A5 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(28) | 1.000 | 07.06.2028 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56B | DE000NLB56B3 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(29) | 1.000 | 07.06.2029 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56C | DE000NLB56C1 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(30) | 1.000 | 07.06.2030 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56D | DE000NLB56D9 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(31) | 1.000 | 10.06.2031 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56E | DE000NLB56E7 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(32) | 1.000 | 10.06.2032 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56F | DE000NLB56F4 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(33) | 1.000 | 10.06.2033 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56G | DE000NLB56G2 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(34) | 1.000 | 07.06.2034 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56H | DE000NLB56H0 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(35) | 1.000 | 07.06.2035 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56J | DE000NLB56J6 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(36) | 1.000 | 10.06.2036 | MWB | 12.06.26 | |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56K | DE000NLB56K4 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(37) | 1.000 | 10.06.2037 | MWB | 12.06.26 | |
| Renault S.A. | 969500F7JLTX36OUI695 | A4EV2Z | FR0014019113 | | Renault S.A. EO-Med.-Term Notes 2026(26/31) | 100.000 | 09.06.2031 | MWB | 12.06.26 | |
| Space Exploration Technologies Corp. | 549300B9WLO96RQCXP87 | A42D4F | US84615Q1031 | | Space Exploration Techs. Corp. Registered Shares Cl.A | 1 | | MWB | 12.06.26 | |
| Telecom Italia S.p.A. | 549300W384M3RI3VXU42 | A42F4B | IT0005712671 | | Telecom Italia S.p.A. Azioni nom. o.N. | 1 | | MWB | 16.06.26 | |
| Volkswagen Bank GmbH | 529900GJD3OQLRZCKW37 | A4DFBN | XS3402822210 | | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.26(28) | 100.000 | 09.06.2028 | MWB | 12.06.26 | |
| Worldline S.A. | 549300CJMQNCA0U4TS33 | A41YZ9 | FR00140182K6 | 56.569.003 Stück | Worldline S.A. Actions Port. EO -,80 | 1 | | MWB | 16.06.26 | |

Geschäftsführung der Börse Hannover

16.06.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0BKK5 | NO0010112675 | REC Silicon ASA | REC Silicon ASA Navne-Aksjer NK 0,10 | 16.06.26 08:40 | b.a.w. | Analog Heimatbörse |
| A2R7XA | FR0013447877 | Orange S.A. | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) | 15.06.26 15:50 | 16.06.26 17:30 | Vorzeitige Kündigung |
| A18VVG | FR0013067196 | SCOR SE | SCOR SE EO-FLR Notes 2015(26/46) | 15.06.26 09:53 | 15.06.26 17:30 | Emission gekündigt |
| A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | 12.06.26 09:24 | 15.06.26 17:30 | Vorzeitige Kündigung |
| 865884 | US4824801009 | KLA Corp. | KLA Corp. Registered Shares DL 0,001 | 12.06.26 08:40 | 12.06.26 11:42 | unklare Kapitalmaßnahme |
| 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | Ryman Healthcare Ltd. Registered Shares o.N. | 12.06.26 08:09 | 15.06.26 09:10 | analog Handhabung andere Börsen |
| A3E5P1 | XS2341724172 | MAHLE GmbH | MAHLE GmbH Medium Term Notes v.21(28/28) | 11.06.26 15:52 | 11.06.26 17:30 | Vorzeitige Kündigung |
| A2P0E9 | NL0014332678 | JDE Peet's N.V. | JDE Peet's N.V. Registered Shares EO-,01 | 30.04.26 08:20 | b.a.w. | analog Handhabung an anderen Börsen |
| A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | China High-Speed Trans.Equip. Registered Shares DL -,01 | 01.04.26 08:17 | b.a.w. | analog Handhabung an anderen Börsen |
| A41MZP | CA62849F4087 | Noveris Health Sciences Inc. | Mydecine Innovations Group Inc Registered Shares New o.N. | 03.02.26 15:46 | b.a.w. | analog Handhabung anderer Börsen |
| A1JR25 | NO0010631567 | SpareBank 1 Sor-Norge ASA | SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25 | 30.07.25 16:26 | b.a.w. | analog andere Börsen |
| A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | Lithium Energi Exploration Inc Registered Shares o.N. | 08.07.25 15:58 | b.a.w. | Analog Heimatbörse |
| NLB43A | DE000NLB43A3 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ- Express Z.09.07.30 INN1 | 26.06.25 12:30 | b.a.w. | Vorzeitige Kündigung |
| A115K2 | CA68827L1013 | OR Royalties Inc. | Osisko Gold Royalties Ltd. Registered Shares o.N. | 13.05.25 09:07 | b.a.w. | analog Handhabung an anderen Börsen |
| 870450 | CA0679011084 | Barrick Mining Corp. | Barrick Gold Corp. Registered Shares o.N. | 08.05.25 21:55 | b.a.w. | ISIN-Änderung |
| A0M62T | GRS496003005 | Terna Energy SA | Terna Energy SA Namens-Aktien EO 0,30 | 02.04.25 12:06 | b.a.w. | Analog Heimatboerse |
| 863060 | US9581021055 | Western Digital Corp. | Western Digital Corp. Registered Shares DL -,01 | 21.02.25 08:00 | b.a.w. | Kapitalmaßnahme |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 29.10.24 20:18 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0B846 | HK0883013259 | CNOOC Ltd. | CNOOC Ltd. Reg. Shares o.N. | 29.10.24 20:18 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3CPBM | CA1057361026 | Braxia Scientific Corp. | Braxia Scientific Corp. Registered Shares New o.N. | 25.07.24 16:09 | b.a.w. | analog Referenzbörsen |
| A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | Nass Valley Gateway Ltd. Registered Shares New o.N. | 08.07.24 09:45 | b.a.w. | Analog Heimatbörse |
| A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | Cognetivity Neurosciences Ltd. Registered Shares o.N. | 07.06.24 12:14 | b.a.w. | analog Referenzbörsen |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:25 | b.a.w. | analog Heimatmarkt |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:04 | b.a.w. | Analog Heimatbörse |

Geschäftsführung der Börse Hannover
16.06.2026

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2R7XA | FR0013447877 | Orange S.A. | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) | 16.06.26 17:30 | Vorzeitige Kündigung |
| A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | 15.06.26 17:30 | Vorzeitige Kündigung |
| 865884 | US4824801009 | KLA Corp. | KLA Corp. Registered Shares DL 0,001 | 12.06.26 11:42 | Kapitalmaßnahme |
| 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | Ryman Healthcare Ltd. Registered Shares o.N. | 15.06.26 09:10 | analog Handhabung anderer Börsen |
| A3E5P1 | XS2341724172 | MAHLE GmbH | MAHLE GmbH Medium Term Notes v.21(28/28) | 11.06.26 17:30 | Vorzeitige Kündigung |

Geschäftsführung der Börse Hannover
16.06.2026

# HV-Kalender

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 16.06.26 | SCG | 746100 | DE0007461006 | PVA TePla AG, 0 | 0 | | |
| 16.06.26 | SCG | A1PHBB | DE000A1PHBB5 | R. Stahl AG, 0 | 0 | | |
| 16.06.26 | SCG | A1YC91 | DE000A1YC913 | FCR Immobilien AG, 0 | 0,35 | | 17.06.26 |
| 16.06.26 | SCG | A3E5E5 | DE000A3E5E55 | Ringmetall SE, 0 | 0,1 | | 17.06.26 |
| 16.06.26 | SCG | TRAT0N | DE000TRAT0N7 | TRATON SE, 0 | 0,93 | | 17.06.26 |
| 17.06.26 | MWB | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, 0 | 0 | | |
| 17.06.26 | SCG | A12DM8 | DE000A12DM80 | Scout24 SE, 0 | 1,5 | | 18.06.26 |
| 17.06.26 | MWB | 776000 | DE0007760001 | GELSENWASSER AG, 0 | 21,16 | | 18.06.26 |
| 17.06.26 | SCG | 515870 | DE0005158703 | Bechtle AG, 0 | 0,7 | | 18.06.26 |
| 17.06.26 | SCG | 541910 | DE0005419105 | CANCOM SE, 0 | 1 | | 18.06.26 |
| 17.06.26 | SCG | 719350 | DE0007193500 | Koenig & Bauer AG, 0 | 0 | | |
| 17.06.26 | SCG | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0 | 0 | | |
| 17.06.26 | SCG | 723132 | DE0007231326 | Sixt SE, 0 | 3,2 | | 18.06.26 |
| 17.06.26 | SCG | 723133 | DE0007231334 | Sixt SE, 0 | 3,22 | | 18.06.26 |
| 18.06.26 | SCG | 727413 | DE0007274136 | Sto SE & Co. KGaA, 0 | 0,31 | | 19.06.26 |
| | | | | | 3 | + | |
| 18.06.26 | SCG | 748020 | DE0007480204 | Deutsche EuroShop AG, 0 | 1 | | 19.06.26 |
| 18.06.26 | SCG | A0MZ4B | DE000A0MZ4B0 | Delignit AG, 0 | 0,08 | | 19.06.26 |
| 18.06.26 | SCG | A2G9M1 | DE000A2G9M17 | capsensixx AG, 0 | 0 | | |
| 18.06.26 | SCG | A40ET1 | DE000A40ET13 | audius SE, 0 | 0,24 | | 19.06.26 |
| 19.06.26 | MWB | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, 0 | 0 | | |
| 19.06.26 | SCG | A2E4LE | DE000A2E4LE9 | Voltatron AG, 0 | 0 | | |
| 19.06.26 | SCG | A0LR93 | DE000A0LR936 | STEICO SE, 0 | 0,2 | | 22.06.26 |
| 19.06.26 | SCG | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, 0 | 10 | | 22.06.26 |
| 19.06.26 | SCG | 517690 | DE0005176903 | SURTECO GROUP SE, 0 | 0 | | |
| 19.06.26 | SCG | 520230 | DE0005202303 | Quirin Privatbank AG, 0 | 0,13 | | 22.06.26 |
| 19.06.26 | SCG | 540868 | DE0005408686 | ÖKOWORLD AG, 0 | 1,97 | | 22.06.26 |
| 23.06.26 | SCG | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 3,5 | | 24.06.26 |
| | | | | | 2,5 | + | |
| 23.06.26 | SCG | A0JM2M | DE000A0JM2M1 | Blue Cap AG, 0 | 0,65 | | 24.06.26 |
| | | | | | 0,95 | + | |
| 23.06.26 | SCG | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, 0 | 2,25 | | 24.06.26 |
| 23.06.26 | SCG | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, 0 | 0 | | |
| 23.06.26 | SCG | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, 0 | 0 | | |
| 23.06.26 | SCG | A3H210 | DE000A3H2101 | aap Implantate AG, 0 | 0 | | |
| 23.06.26 | MWB | A3DW40 | DE000A3DW408 | DN Group AG, 0 | 0 | | |
| 23.06.26 | SCG | STRA55 | DE000STRA555 | STRATEC SE, 0 | 0,6 | | 24.06.26 |
| 23.06.26 | SCG | A40ZUV | DE000A40ZUV2 | Ascory Bank AG, 0 | 0 | | |
| 23.06.26 | SCG | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, 0 | 1,01 | | 24.06.26 |
| 24.06.26 | SCG | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, 0 | 0 | | |
| 24.06.26 | SCG | A1K020 | DE000A1K0201 | GESCO SE, 0 | 0,2 | | 25.06.26 |
| 24.06.26 | SCG | A0KPPR | DE000A0KPPR7 | Nabaltec AG, 0 | 0,29 | | 25.06.26 |
| 24.06.26 | SCG | A0BL84 | DE000A0BL849 | FamiCord AG, 0 | 0 | | |
| 24.06.26 | SCG | A0N4N5 | DE000A0N4N52 | NFON AG, 0 | 0 | | |
| 24.06.26 | SCG | 565970 | DE0005659700 | Eckert & Ziegler SE, 0 | 0,22 | | 25.06.26 |
| 24.06.26 | SCG | 511880 | DE0005118806 | 11 88 0 Solutions AG, 0 | 0 | | |
| 25.06.26 | SCG | 656990 | DE0006569908 | MLP SE, 0 | 0,09 | | 26.06.26 |
| 25.06.26 | SCG | 656990 | DE0006569908 | MLP SE, 0 | 0,09 | | 26.06.26 |
| 25.06.26 | SCG | 580060 | DE0005800601 | GFT Technologies SE, 0 | 0,5 | | 26.06.26 |
| 25.06.26 | SCG | A0DPRE | DE000A0DPRE6 | Allane SE, 0 | 0 | | |
| 25.06.26 | SCG | A0LR4P | DE000A0LR4P1 | HWA AG, 0 | 0 | | |
| 25.06.26 | SCG | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, 0 | 0 | | |
| 25.06.26 | SCG | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, 0 | 1,51 | 020 | 26.06.26 |
| 26.06.26 | SCG | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, 0 | 0,88 | | 29.06.26 |
| 26.06.26 | MWB | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, 0 | 0 | | |
| 26.06.26 | SCG | A2AAE2 | DE000A2AAE22 | SBF AG, 0 | 0 | | |
| 26.06.26 | MWB | A1CRQD | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, 0 | 0 | | |
| 26.06.26 | SCG | A0V9LA | DE000A0V9LA7 | DATRON AG, 0 | 0,1 | | 29.06.26 |
| 26.06.26 | SCG | 540510 | DE0005405104 | InnoTec TSS AG, 0 | 0,4 | | 29.06.26 |
| 26.06.26 | SCG | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, 0 | 0 | | |
| 29.06.26 | SCG | 577580 | DE0005775803 | FORIS AG, 0 | 0 | | |
| 29.06.26 | SCG | 593273 | DE0005932735 | YOC AG, 0 | 0 | | |
| 29.06.26 | MWB | A12UK5 | DE000A12UK57 | U.C.A. AG, 0 | 4,7 | | 30.06.26 |
| 29.06.26 | SCG | A3H220 | DE000A3H2200 | Nagarro SE, 0 | 1 | | 30.06.26 |
| 30.06.26 | SCG | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, 0 | 0 | | |
| 30.06.26 | SCG | A2GS63 | DE000A2GS633 | Allgeier SE, 0 | 1 | | 01.07.26 |
| 30.06.26 | MWB | A25420 | DE000A254203 | Meta Wolf AG, 0 | 0 | | |
| 30.06.26 | SCG | A1TNMM | DE000A1TNMM9 | centrotherm international AG, 0 | 0 | | |
| 30.06.26 | SCG | 585518 | DE0005855183 | MS Industrie AG, 0 | 0 | | |
| 30.06.26 | SCG | 621468 | DE0006214687 | Müller - Die lila Logistik SE, 0 | 0,15 | | 01.07.26 |
| 01.07.26 | MWB | 655346 | DE0006553464 | Mainova AG, 0 | 10,84 | | 02.07.26 |
| 01.07.26 | SCG | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG, 0 | 9,55 | | 02.07.26 |
| 01.07.26 | SCG | A1H8BV | DE000A1H8BV3 | NORMA Group SE, 0 | 0,14 | | 02.07.26 |
| 01.07.26 | SCG | A0MSN1 | DE000A0MSN11 | Nynomic AG, 0 | 0 | | |
| 02.07.26 | SCG | 656940 | DE0006569403 | Albis Leasing AG, 0 | 0,1 | | 03.07.26 |
| 02.07.26 | MWB | A3CN9R | DE000A3CN9R8 | tokentus Investment AG, 0 | 0 | | |
| 03.07.26 | SCG | A40ESU | DE000A40ESU3 | Einhell Germany AG, 0 | 1,9 | | 06.07.26 |
| 03.07.26 | SCG | A2E4SV | DE000A2E4SV8 | cyan AG, 0 | 0 | | |
| 03.07.26 | SCG | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, 0 | 2 | | 06.07.26 |
| 03.07.26 | SCG | 510480 | DE0005104806 | Syzygy AG, 0 | 0 | | |
| 03.07.26 | SCG | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, 0 | 0 | | |
| 06.07.26 | SCG | A40ZVN | DE000A40ZVN7 | Viromed Medical AG, 0 | 0 | | |
| 07.07.26 | SCG | 514680 | DE0005146807 | Delticom AG, 0 | 0,12 | | 08.07.26 |
| 08.07.26 | SCG | 512080 | DE0005120802 | Rubean AG, 0 | 0 | | |
| 08.07.26 | SCG | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, 0 | 1,2 | | 09.07.26 |
| 09.07.26 | SCG | A289V0 | DE000A289V03 | MPH Health Care AG, 0 | 5 | | 10.07.26 |
| 09.07.26 | SCG | 508810 | DE0005088108 | Baader Bank AG, 0 | 0,2 | | 10.07.26 |
| 10.07.26 | SCG | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, 0 | 2,4 | | 13.07.26 |
| 10.07.26 | SCG | 600450 | DE0006004500 | Hyrican Informationssysteme AG, 0 | 0,04 | | 13.07.26 |
| 10.07.26 | SCG | A1TNU6 | DE000A1TNU68 | STS Group AG, 0 | 0 | | |
| 10.07.26 | SCG | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 7,32 | | 13.07.26 |
| 10.07.26 | MWB | 750450 | DE0007504508 | Turbon AG, 0 | 0 | | |
| 10.07.26 | SCG | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, 0 | 0 | | |
| 13.07.26 | SCG | A0B9N3 | DE000A0B9N37 | JDC Group AG, 0 | 0 | | |
| 13.07.26 | SCG | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, 0 | 0,63 | | 14.07.26 |
| 14.07.26 | MWB | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, 0 | 0 | | |
| 16.07.26 | SCG | A12UK0 | DE000A12UK08 | Mountain Alliance AG, 0 | 0 | | |
| 16.07.26 | SCG | 661830 | DE0006618309 | CHAPTERS Group AG, 0 | 0 | | |
| 16.07.26 | SCG | 729700 | DE0007297004 | Südzucker AG, 0 | 0 | | |
| 16.07.26 | SCG | 566010 | DE0005660104 | EUWAX AG, 0 | 3,26 | | 17.07.26 |
| 23.07.26 | SCG | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG, 0 | 0 | | |
| 23.07.26 | SCG | A37FTW | DE000A37FTW0 | Alexanderwerk AG, 0 | 0,5 | | 24.07.26 |
| 24.07.26 | SCG | 549562 | DE0005495626 | Geratherm Medical AG, 0 | 0,1 | | 27.07.26 |
| 29.07.26 | SCG | 662720 | DE0006627201 | Mühlbauer Holding AG, 0 | 1,5 | | 30.07.26 |

## Bekanntmachungen

### Namensänderungen

WKN A41ZGW ISIN CNE100007CV2 Extag 28.05.2026
Alter Name:
Muyuan Foods Co. Ltd.
Neuer Name:
Muyuan Foods Group Co. Ltd.

WKN A2PRHB ISIN IE00BKLTRN76 Extag 29.05.2026
Alter Name:
Legal & General UCITS ETF PLC -
L&G Europe Equity (Responsible Exclusions) UCITS ETF
Neuer Name:
Legal & General UCITS ETF PLC -
L&G MSCI Europe Select UCITS ETF

WKN 908548 ISIN US2683111072 Extag 01.06.2026
Alter Name:
EDAP TMS S.A.
Neuer Name:
FocalTherics

WKN A0NA4G ISIN DE000A0NA4G7 Extag 01.06.2026
Alter Name:
HSBC Strategie Dynamik
Neuer Name:
HSBC Horizont 8-15J Dynamik

WKN DBX1FB ISIN LU0292105359 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI Europe Consumer Staples Screened UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Consumer Staples UCITS ETF

WKN A42334 ISIN IE000R8PO127 Extag 01.06.2026
Alter Name:
HANetf ICAV -
Ukraine Reconstruction UCITS ETF
Neuer Name:
HANetf ICAV -
Defiance Ukraine Reconstruction UCITS ETF

WKN DBX1SB ISIN LU0292100806 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI Europe Materials Screened UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Materials UCITS ETF

WKN 971654 ISIN LU0029864427 Extag 01.06.2026
Alter Name:
Franklin Templeton Investment Funds SICAV -
Templeton Global Fund
Neuer Name:

## Bekanntmachungen

### Namensänderungen

Franklin Templeton Investment Funds SICAV -
Templeton Global Focus Fund

WKN A0YJMG ISIN DE000A0YJMG1 Extag 01.06.2026
Alter Name:
LF -
WHC Global Discovery
Neuer Name:
LAIQON -
WHC Global Discovery

WKN A1WZ2J ISIN DE000A1WZ2J4 Extag 01.06.2026
Alter Name:
LF -
Global Multi Asset Sustainable
Neuer Name:
LAIQON -
Global Multi Asset Sustainable

WKN DBX0R4 ISIN IE0006FFX5U1 Extag 01.06.2026
Alter Name:
Xtrackers (IE) PLC -
Xtrackers MSCI Innovation UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers MSCI World Semiconductors & Semiconductor Equipment UCITS ETF

WKN DBX1TE ISIN LU0292104469 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI Europe Information Technology Screened UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Information Technology UCITS ETF

WKN A1H72N ISIN DE000A1H72N5 Extag 01.06.2026
Alter Name:
LF -
ASSETS Defensive Opportunities
Neuer Name:
LAIQON -
ASSETS Defensive Opportunities

WKN A2PMXF ISIN DE000A2PMXF8 Extag 01.06.2026
Alter Name:
LF -
Green Dividend World
Neuer Name:
Green Dividend World

WKN DBX1ML ISIN LU0292108619 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI EM Latin America ESG UCITS ETF
Neuer Name:

Xtrackers -
Xtrackers MSCI EM Latin America Swap UCITS ETF

WKN A1J5H6 ISIN LU0816909013 Extag 01.06.2026
Alter Name:
MainFirst SICAV -
Emerging Markets Corporate Bond Fund Balanced
Neuer Name:
Lacus Umbrella Fund -
Emerging Markets Corporate Bond Fund

WKN A2QGW0 ISIN LU2240851688 Extag 01.06.2026
Alter Name:
Amundi Index Solutions -
AMUNDI DAX 50 ESG
Neuer Name:
Amundi Index Solutions -
Amundi MSCI EMU Screened

WKN DBX1F0 ISIN LU0292106084 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI Europe Industrials Screened UCITS ETF F
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Industrials UCITS ETF

WKN DBX1SU ISIN LU0292104899 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI Europe Utilities Screened UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Utilities UCITS ETF

WKN DBX1AF ISIN LU0322252338 Extag 01.06.2026
Alter Name:
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF
Neuer Name:
Xtrackers MSCI Pacific ex Japan UCITS

WKN DBX1ST ISIN LU0292104030 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI Europe Communication Services Screened UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Communication Services UCITS ETF

WKN 785336 ISIN LU0128525929 Extag 01.06.2026
Alter Name:
Franklin Templeton Investment Funds SICAV -
Templeton Global Fund
Neuer Name:
Franklin Templeton Investment Funds SICAV -
Templeton Global Focus Fund

WKN 937452 ISIN LU0109401686 Extag 01.06.2026
Alter Name:
Franklin Templeton Investment Funds SICAV -
Templeton Global Fund
Neuer Name:
Franklin Templeton Investment Funds SICAV -
Templeton Global Focus Fund

WKN DBX0R2 ISIN IE000KD0BZ68 Extag 01.06.2026
Alter Name:
Xtrackers (IE) PLC -
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF
Neuer Name:
Xtrackers (IE) PLC -
Xtrackers MSCI World Biotechnology UCITS ETF

WKN DBX0VR ISIN LU2755521270 Extag 01.06.2026
Alter Name:
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF
Neuer Name:
Xtrackers MSCI Pacific ex Japan UCITS

WKN DBX1SF ISIN LU0292103651 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI Europe Financials Screened UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Financials UCITS ETF

WKN DBX1SH ISIN LU0292103222 Extag 01.06.2026
Alter Name:
Xtrackers -
Xtrackers MSCI Europe Health Care Screened UCITS ETF F
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Health Care UCITS ETF

WKN A3CQZU ISIN US44891N2080 Extag 04.06.2026
Alter Name:
IAC Inc.
Neuer Name:
People Inc.

WKN A12DNQ ISIN HK0000218211 Extag 08.06.2026
Alter Name:
Hua Hong Semiconductor Ltd.
Neuer Name:
Hua Hong Grace Semiconductor Ltd.

WKN LYX0UW ISIN LU1327051279 Extag 09.06.2026
Alter Name:
Multi Units Luxembourg SICAV -
Amundi MSCI USA Daily (-1x) Inverse UCITS ETF
Neuer Name:
Multi Units Luxembourg SICAV -
Amundi Nasdaq-100 Daily (-1X) Inverse UCITS ETF

WKN 910307 ISIN KYG367381053 Extag 09.06.2026
Alter Name:
Fresh Del Monte Produce Inc.
Neuer Name:
Del Monte Corp.

WKN A2AMJE ISIN SE0008374383 Extag 10.06.2026
Alter Name:
Maha Capital AB
Neuer Name:
Keo Capital AB

WKN A0ET8E ISIN BE0003820371 Extag 11.06.2026
Alter Name:
EVS Broadcast Equipment S.A.
Neuer Name:
EVS S.A.

WKN A2H6LH ISIN US30212W1009 Extag 12.06.2026
Alter Name:
exp World Holdings Inc.
Neuer Name:
AGNT Inc.

WKN A1JEMJ ISIN NO0010607971 Extag 12.06.2026
Alter Name:
Awilco LNG ASA
Neuer Name:
ALNG ASA

WKN 848665 ISIN DE0008486655 Extag 15.06.2026
Alter Name:
DWS Concept GS&P Food
Neuer Name:
DWS Concept ARBOR Food

WKN A0HHJU ISIN SE0001552357 Extag 15.06.2026
Alter Name:
TradeDoubler AB
Neuer Name:
Nyorda AB

WKN A0MXLB ISIN GG00B1ZBD492 Extag 15.06.2026
Alter Name:
NB Private Equity Partners Ltd.
Neuer Name:
Neuberger Private Equity Partners Ltd.

Hannover, den 16.06.2026

# Bekanntmachungen

## Namensänderungen

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| XS2779861751 | 104,55 | 05.06.2026 17:02:37 | 265 |
| statt | 103,246 | | |
| CA0203987072 | 14,17 | 05.06.2026 21:15:39 | 3480 |
| statt | 14,135 | | |
| SE0003917798 | 7,665 | 08.06.2026 10:27:41 | 3240 |
| statt | 7,645 | | |

Hannover, den 9.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| US5951121038 | 810 | 08.06.2026 15:34:02 | 100 |
| statt | 805,7 | | |
| US5949181045 | 359,2 | 08.06.2026 15:08:20 | 200 |
| statt | 359,45 | | |
| US46125A1007 | 28,63 | 26.05.2026 21:03:52 | 98 |
| statt | 36,34 | | |

Hannover, den 9.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| IE000SB4G4I4 | 29,35 | 09.06.2026 16:47:22 | 1403 |
| statt | 29,32 | | |

Hannover, den 10.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| US5951121038 | 789,10 | 09.06.2026 17:27:00 | 100 |
| statt | 787,80 | | |
| US5951121038 | 768,80 | 09.06.2026 19:04:41 | 150 |
| statt | 769,40 | | |
| US5951121038 | 780,90 | 10.06.2026 08:05:04 | 100 |
| statt | 780,50 | | |
| US78392B1070 | 1.125,00 | 10.06.2026 12:02:19 | 100 |
| statt | 1.115,00 | | |
| US5951121038 | 788,00 | 08.06.2026 10:06:47 | 100 |
| statt | 788,00 | | |
| US7960502018 | 2.690,00 | 09.06.2026 18:05:13 | 10 |
| statt | 2.680,00 | | |
| US8740391003 | 359,50 | 10.06.2026 11:01:21 | 200 |
| statt | 358,50 | | |
| US78392B1070 | 1.050,00 | 05.06.2026 22:54:57 | 100 |
| statt | 1.060,00 | | |

Hannover, den 10.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| SE0007491303 | 10,34 | 08.06.2026 07:43:53 | 383 |
| statt | 10,42 | | |
| IE0001UQQ933 | 14,514 | 09.06.2026 20:57:47 | 3444 |
| statt | 14,56 | | |
| CA57778R1001 | 1,31 | 10.06.2026 08:14:55 | 68000 |
| statt | 1,2 | | |
| XS2771643025 | 41,112 | 10.06.2026 11:18:10 | 362 |
| statt | 40,71 | | |

Hannover, den 11.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| IE00BK5BQT80 | 159,26 | 10.06.2026 12:31:29 | 11783 |
| statt | 159,4 | | |

Hannover, den 12.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| US78392B1070 | 1310 | 03.06.2026 22:52:27 | 2 |
| statt | 1300 | | |
| US78392B1070 | 1310 | 03.06.2026 22:52:27 | 2 |
| statt | 1300 | | |
| US78392B1070 | 1310 | 03.06.2026 22:52:27 | 2 |
| statt | 1300 | | |

Hannover, den 12.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

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Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| AT0000652011 | 101,4 | 11.06.2026 07:30:06 | 100 |
| statt | 101,8 | | |
| DE000ENER6Y0 | 144,34 | 11.06.2026 10:10:28 | 500 |
| statt | 144,46 | | |
| IE00B6R52259 | 103,8 | 12.06.2026 13:35:56 | 1000 |
| statt | 103,84 | | |
| DE000ENER6Y0 | 157,98 | 15.06.2026 07:34:04 | 200 |
| statt | 157,84 | | |
| US5951121038 | 904,4 | 15.06.2026 11:33:36 | 50 |
| statt | 903,4 | | |

Hannover, den 15.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kursstreichung Freiverkehr

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Löschungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| Löschung | | | |
| DE000LS1LUS9 | 25,2 | 15.06.2026 09:14:08 | 37 |

Hannover, den 15.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

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Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| IE00BYTBXV33 | 26,16 | 15.06.2026 07:37:24 | 191 |
| statt | 26,6 | | |
| XS3299467897 | 14,618 | 15.06.2026 08:00:02 | 65 |
| statt | 14,099 | | |

Hannover, den 16.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

# Bekanntmachungen

## Kursstreichung Freiverkehr

Löschungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| Löschung | | | |
| XS3107206156 | 30,09 | 15.06.2026 09:09:26 | 14 |
| Löschung | | | |
| XS2691006303 | 62,826 | 15.06.2026 12:37:50 | 20 |

Hannover, den 16.Juni 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 09.06.26 | | A401ML | CA0037351073 | Abound Energy Inc. | Registered Shares o.N. |
| 10.06.26 | | 578074 | US5747951003 | Masimo Corp. | Registered Shares DL -,001 |
| 10.06.26 | | A114WH | LU1044871579 | T. Rowe Price [Luxembourg] Management S.àr.l. | Namens-Anteile A o.N. |
| 11.06.26 | | A421FF | CA23003L2012 | Automata Rare Earth Corp. | Registered Shares o.N. |
| 11.06.26 | 09.11.71 | A3GWCX | XS2399364319 | Leverage Shares PLC | ETP 11.09.71 Short Nasdaq 100 |
| 11.06.26 | | A0DNGL | JP3460200003 | Takara Bio Inc. | Registered Shares o.N. |
| 11.06.26 | | A2DVQG | LU1637618403 | Universal-Investment-Luxembourg S.A. | Namens-Anteile R A o.N. |
| 11.06.26 | | A2N6AL | LU1878855581 | Universal-Investment-Luxembourg S.A. | Inhaber-Anteile R A o.N. |
| 12.06.26 | | A1J5H8 | LU0816909369 | 1741 Fund Management AG [Zweigniederlassung Luxemburg] | Inhaber-Anteile A2 EUR o.N. |
| 12.06.26 | | 848980 | DE0008489808 | Internationale Kapitalanlagegesellschaft mbH | Inhaber-Anteile AC |
| 12.06.26 | | A1H7MB | LU0591897516 | Schroder Investment Management [Europe] S.A. | Namensanteile A Acc. EUR o.N. |
| 12.06.26 | | 975165 | DE0009751651 | Universal-Investment-Gesellschaft mbH | Inhaber-Anteile |
| 15.06.26 | | 675543 | US0303711081 | American Vanguard Corp. | Registered Shares DL -,10 |
| 15.06.26 | | 903571 | FR0000054322 | Cibox Inter[a]ctive S.A. | Actions Nom. EO -,01 |
| 15.06.26 | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG | Inhaber-Aktien o.N. |
| 15.06.26 | | 851271 | US4158641070 | Enviri Corp. | Registered Shares DL 1,25 |
| 15.06.26 | | A2PRXT | US30068X1037 | Exagen Inc. | Registered Shares DL-,001 |
| 15.06.26 | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | Registered Shares DL -,01 |
| 15.06.26 | | A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | Registered Shares DL -,001 |
| 15.06.26 | | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG | Inhaber-Aktien o.N. |
| 15.06.26 | | A2PZCL | US62857J2015 | Myomo Inc. | Registered Shares DL-,0001 |
| 15.06.26 | | A12UPJ | DE000A12UPJ7 | PAL Next AG | Inhaber-Aktien o.N. |
| 15.06.26 | | 120470 | IT0003497168 | Telecom Italia S.p.A. | Azioni nom. o.N. |
| 15.06.26 | | A3D69Y | FR001400H2X4 | Tonner Drones S.A. | Actions au Port. EO -,0125 |
| 15.06.26 | | A116LR | FR0011981968 | Worldline S.A. | Actions Port. EO -,02 |
| 16.06.26 | | A14VU4 | LU1253541574 | Amundi Luxembourg S.A. | Actions Nom. G EUR(C) oN |
| 16.06.26 | | A1H6VS | CA05156F1071 | Aurion Resources Ltd. | Registered Shares o.N. |
| 16.06.26 | | 724594 | MX01EL000003 | Grupo Elektra S.A.B. de C.V. | Registered Shares o.N. |
| 16.06.26 | | A0JC8C | AU000000TOE6 | Toro Energy Ltd. | Registered Shares o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Automata Rare Earth Corp. | 9845001A50571A87CE55 | A42EGW | CA0529421095 | 8.143.721 Stück | Automata Rare Earth Corp. Registered Shares o.N. | 1 | | MWB | 15.06.26 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A42BME | IE000A9G9R73 | | iShs IV-iShs Space Te.ETF Reg.Shs USD Acc. oN | 1 | | SCG | 11.06.26 | |
| DATAGROUP SE | 391200NEYPQM7LC12H89 | A41YEV | DE000A41YEV7 | | DATAGROUP SE Namens-Aktien o.N. | 1 | | SCG | 09.06.26 | |
| Digital Assets S.àr.l. - Amundi Bitcoin ETP | 984500FA9747C9F85855 | A4AT47 | XS3332092090 | | DigitalAss. - Amun.Bitcoin ETP Open End ETP (27/Unl.) D.Asset | 1 | | MWB | 09.06.26 | |
| FedEx Freight Holding Company Inc. | 984500Y1DA5A58ICE336 | A426JK | US3143521058 | | FedEx Freight Holding Co.Inc. Registered Shares o.N. | 1 | | SCG | 09.06.26 | |
| Ferrari Group PLC | 984500Y7F9EB3DRC4406 | A4122L | GB00BN0VZ646 | | Ferrari Group PLC Registered Shares EO 1 | 1 | | SCG | 09.06.26 | |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | A41J9X | IE000CPG9HG3 | | FTGF-F.Tr.Eur.Ris.Div.Ach.UETF Reg.Shs A EUR Acc. oN | 1 | | MWB | 16.06.26 | |
| Gas Plus S.p.A. | 815600CF7B5169BBF109 | A0LFL3 | IT0004098510 | | Gas Plus S.p.A. Azioni nom. o.N. | 1 | | SCG | 09.06.26 | |
| Intrepid Metals Corp. | 894500JAK75GWNIIK688 | A400ES | CA46123W2031 | | Intrepid Metals Corp. Registered Shares o.N. | 1 | | MWB | 09.06.26 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A425UV | IE000Z6C4D62 | | Inv.Ma.IV-EUR IG Co.Bd A.U.ETF Reg.Shs EUR Dis. oN | 1 | | MWB | 15.06.26 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A425UW | IE0003B9KF87 | 6.836.288 Stück | Inv.Ma.IV-EO IG C.Bd SDAU ETF Reg.Shs EUR Acc. oN | 1 | | MWB | 15.06.26 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A425UX | IE000M284BG0 | | Inv.Ma.IV-EUR IG Co.Bd A.U.ETF Reg.Shs EUR Acc. oN | 1 | | MWB | 15.06.26 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A425UY | IE000XE5BZ07 | | Inv.Ma.IV-EO IG C.Bd SDAU ETF Reg.Shs EUR Dis. oN | 1 | | MWB | 15.06.26 | |
| Italian Wine Brands S.p.A. | 815600251190FB2E7172 | A14NBX | IT0005075764 | | Italian Wine Brands S.p.A. Azioni nom. o.N. | 1 | | SCG | 09.06.26 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A427HH | IE00063SATO1 | | JPMEI-A.C.R.eh.I.Eq.Par.Al.Ac. Reg.Shs JPETFAcEUR EUR Acc. oN | 1 | | MWB | 16.06.26 | |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | A427HL | IE0002VU15G5 | | JPMEI-A.C.R.eh.I.Eq.Par.Al.Ac. Reg.Shs JPETFAcUSD USD Acc. oN | 1 | | MWB | 16.06.26 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A4AU1Y | XS3373449761 | 40.000 Stück | Leverage Shares PLC ETP 11.09.71 Short Nasdaq 100 | 1 | 09.11.2071 | MWB | 15.06.26 | |
| Sabaf S.p.A. | 815600DC9FA897709242 | 918614 | IT0001042610 | | Sabaf S.p.A. Azioni nom. EO 1 | 1 | | SCG | 09.06.26 | |
| Seabridge Gold Inc. | 9845003FEO1A66376A92 | A42AD5 | CA8119271028 | | Seabridge Gold Inc. Registered Shares New o.N. | 1 | | MWB | 16.06.26 | |
| Semco Technologies | 9695007YT9LH7PJVOS92 | A41CD8 | FR0014010H01 | | Semco Technologies Actions Port. EO 1 | 1 | | SCG | 09.06.26 | |
| Swissquote Group Holding S.A. | 549300O3WME82RDPEN66 | A41ZCW | CH1548235246 | | Swissquote Grp Holding S.A. Namens-Aktien SF 0,02 | 1 | | SCG | 09.06.26 | |
| Trevi-Finanziaria Industriale S.p.A. | 815600FE9E92D9D6C309 | A41Z1Q | IT0005709909 | | Trevi-Finanziaria Industr. SpA Azioni nom. o.N. | 1 | | SCG | 09.06.26 | |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | A426N7 | IE000AZ2HZ31 | | UBS(I)ETF-UBS MSCI Wld S.C.ETF Reg.Shs USD Acc. oN | 1 | | MWB | 15.06.26 | |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | A42AR1 | IE000YYVSM16 | | VanEck ETFs-Elec.Pwr Infra. Reg.Shs 1 USD Acc. oN | 1 | | MWB | 15.06.26 | |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | A42CGK | IE000F215NJ2 | | M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Acc. oN | 1 | | MWB | 15.06.26 | |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | A42CGL | IE000FMF9DG3 | | M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Dis. oN | 1 | | MWB | 15.06.26 | |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | A429CR | IE000XHZP7D3 | | WisdomTree AI Infrastructure Reg.Shs I Sys.Hdgd EUR Acc. oN | 1 | | MWB | 15.06.26 | |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | A429CU | IE000VDH1PG3 | | WisdomTree Space Economy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | 1 | | MWB | 15.06.26 | |

Geschäftsführung der Börse Hannover

16.06.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A42D4F | US84615Q1031 | Space Exploration Technologies Corp. | Space Exploration Techs. Corp. Registered Shares Cl.A | 12.06.26 |

Geschäftsführung der Börse Hannover
16.06.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|

Geschäftsführung der Börse Hannover
16.06.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 551815 | LU0145654009 | DWS Investment S.A. | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. | 16.06.26 15:42 | b.a.w. | Abwicklungsprobleme |
| A3C5CW | DE000A3C5CW8 | Universal-Investment-Gesellschaft mbH | Opportunistic Deep Value Fd UI Inhaber-Anteile R | 16.06.26 13:38 | b.a.w. | Fusion |
| A0ETQM | LU0224902659 | DWS Investment S.A. | DWS Instl-DWSI ESG Pens.Fl.Yld Inhaber-Anteile o.N. | 16.06.26 12:02 | b.a.w. | Abwicklungsprobleme |
| A0JC8C | AU000000TOE6 | Toro Energy Ltd. | Toro Energy Ltd. Registered Shares o.N. | 16.06.26 11:47 | 16.06.26 23:00 | analog Handhabung anderer Börsen |
| A2AKJL | FR0013153541 | Maisons du Monde S.A. | Maisons du Monde S.A. Actions Nominatives EO 3,24 | 16.06.26 09:17 | b.a.w. | analog Handhabung anderer Börsen |
| A0YFMB | US4893981070 | Kennedy-Wilson Holdings Inc. | Kennedy-Wilson Holdings Inc. Registered Shares DL -,0001 | 16.06.26 08:43 | b.a.w. | analog Handhabung andere Börsen |
| A0BKK5 | NO0010112675 | REC Silicon ASA | REC Silicon ASA Navne-Aksjer NK 0,10 | 16.06.26 08:40 | b.a.w. | Analog Heimatbörse |
| A3DFKW | US67010L1008 | Novonix Ltd. | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N. | 16.06.26 08:31 | b.a.w. | Analog Heimatbörse |
| A2DUU7 | AU000000NVX4 | Novonix Ltd. | Novonix Ltd. Registered Shares o.N. | 16.06.26 08:27 | b.a.w. | Analog Heimatbörse |
| A2ANGR | AU000000MEM5 | Memphasys Ltd. | Memphasys Ltd. Registered Shares o.N. | 16.06.26 08:11 | b.a.w. | analog Handhabung andere Börsen |
| A1H6VS | CA05156F1071 | Aurion Resources Ltd. | Aurion Resources Ltd Registered Shares o.N. | 16.06.26 08:09 | 16.06.26 23:00 | analog Handhabung andere Börsen |
| A116LR | FR0011981968 | Worldline S.A. | Worldline S.A. Actions Port. EO -,02 | 15.06.26 12:09 | 15.06.26 23:00 | Kapitalmaßnahme |
| 120470 | IT0003497168 | Telecom Italia S.p.A. | Telecom Italia S.p.A. Azioni nom. o.N. | 15.06.26 12:08 | 15.06.26 23:00 | Kapitalmaßnahme |
| A2QRDL | US98161H1014 | Worldline S.A. | Worldline S.A. Unsponsored ADR / 1/2 | 15.06.26 11:37 | b.a.w. | Kapitalmaßnahme |
| A3CVHY | FR0014004QR6 | Calibre S.A. | Calibre S.A. Actions au Porteur EO -,001 | 15.06.26 08:30 | b.a.w. | analog Handhabung andere Börsen |
| A3DNW9 | FR0013439627 | Groupe OKWind | Groupe OKWind Actions au Porteur EO 1 | 15.06.26 08:23 | b.a.w. | analog Handhabung andere Börsen |
| A1JFY3 | FR0011038348 | Klarsen | Klarsen Actions au Porteur EO -,20 | 15.06.26 08:17 | b.a.w. | analog Handhabung andere Börsen |
| A1CZK7 | AU000000SGQ8 | St. George Mining Ltd. | St. George Mining Ltd. Registered Shares o.N. | 15.06.26 08:05 | b.a.w. | Analog Heimatbörse |
| 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | Energy Resources of Austr. Ltd Registered Shares A o.N. | 15.06.26 07:30 | b.a.w. | Analog Heimatbörse |
| A40N7B | CA7792911033 | Route 109 Resources Inc. | Route 109 Resources Inc. Registered Shares o.N. | 15.06.26 07:30 | b.a.w. | Analog Heimatbörse |
| A1H7MB | LU0591897516 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Europ. Equity Im. Namensanteile A Acc. EUR o.N. | 12.06.26 12:45 | 12.06.26 23:00 | Fusion |
| 865884 | US4824801009 | KLA Corp. | KLA Corp. Registered Shares DL 0,001 | 12.06.26 09:00 | 12.06.26 11:46 | unklare Kapitalmaßnahme |
| A40SQ7 | CA0307361026 | AmeriTrust Financial Technologies Inc. | AmeriTrust Fin.Technology Inc. Registered Shares o.N. | 12.06.26 08:23 | 12.06.26 15:45 | analog Handhabung andere Börsen |
| 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | Ryman Healthcare Ltd. Registered Shares o.N. | 12.06.26 08:09 | 15.06.26 09:10 | analog Handhabung andere Börsen |
| A3GWCX | XS2399364319 | Leverage Shares PLC | Leverage Shares PLC ETP 11.09.71 Short Nasdaq 100 | 11.06.26 11:36 | 11.06.26 23:00 | Kapitalmaßnahme |
| 848980 | DE0008489808 | Internationale Kapitalanlagegesellschaft mbH | HSBC German Equity Inhaber-Anteile AC | 11.06.26 10:52 | 12.06.26 23:00 | Fusion |
| 975165 | DE0009751651 | Universal-Investment-Gesellschaft mbH | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile | 11.06.26 10:52 | 12.06.26 23:00 | Fusion |
| A0RNWQ | PLHOTB000011 | Carlson Investments SA | Carlson Investments SA Inhaber-Aktien ZY 13,00 | 11.06.26 10:02 | b.a.w. | analog Handhabung an anderen Börsen |
| A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | 11.06.26 08:06 | 15.06.26 23:00 | analog Handhabung andere Börsen |
| A2DVQG | LU1637618403 | Universal-Investment-Luxembourg S.A. | Berenberg Eurozone Focus Fund Namens-Anteile R A o.N. | 10.06.26 09:31 | 11.06.26 23:00 | Fusion |
| A2N6AL | LU1878855581 | Universal-Investment-Luxembourg S.A. | Berenbg Sustainable World Equ. Inhaber-Anteile R A o.N. | 10.06.26 09:31 | 11.06.26 23:00 | Fusion |
| A0MK4T | BE0003856730 | Ascencio S.C.A. | Ascencio S.C.A. Actions Nom. o.N. | 10.06.26 09:08 | 11.06.26 13:15 | analog Handhabung an anderen Börsen |
| 578074 | US5747951003 | Masimo Corp. | Masimo Corp. Registered Shares DL -,001 | 10.06.26 08:28 | 10.06.26 23:00 | Fusion |
| A421FF | CA23003L2012 | Automata Rare Earth Corp. | Cullinan Metals Corp. Registered Shares o.N. | 10.06.26 08:15 | 11.06.26 23:00 | analog Handhabung an anderen Börsen |
| A40SA5 | CA5113052032 | Lake Winn Resources Corp. | Lake Winn Resources Corp. Registered Shares o.N. | 10.06.26 07:30 | b.a.w. | analog Handhabung an anderen Börsen |
| A3C8V7 | AU0000183253 | Larvotto Resources Ltd. | Larvotto Resources Ltd. Registered Shares o.N. | 09.06.26 08:31 | 11.06.26 09:13 | analog Handhabung andere Börsen |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 09.06.26 08:21 | 11.06.26 08:57 | analog Handhabung andere Börsen |
| A3D2WD | AU0000252314 | Patagonia Lithium Ltd. | Patagonia Lithium Ltd. Registered Shares o.N. | 09.06.26 08:18 | 11.06.26 08:36 | analog Handhabung andere Börsen |
| 903460 | US15234Q2075 | Axia Energia | Axia Energia Reg. Shares (Sp. ADRs)/1 o.N. | 08.06.26 15:48 | b.a.w. | analog Handhabung andere Börsen |
| A3ETUT | CA89680B2049 | TripSitter Clinic Ltd. | TripSitter Clinic Ltd. Registered Shares New o.N. | 08.06.26 14:51 | b.a.w. | analog Handhabung anderer Börsen |
| A2AP4F | CA7615161030 | Revive Therapeutics Ltd. | Revive Therapeutics Ltd. Registered Shares o.N. | 08.06.26 14:48 | 09.06.26 07:30 | analog Handhabung anderer Börsen |
| A3CWH9 | AU0000157679 | Almonty Industries Inc. | Almonty Industries Inc. Registered Shares (CDIs)1/o.N. | 05.06.26 08:16 | 09.06.26 09:12 | analog Handhabung andere Börsen |
| 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | Energy Resources of Austr. Ltd Registered Shares A o.N. | 05.06.26 07:30 | 09.06.26 09:40 | analog Handhabung andere Börsen |
| A3E3UB | AU0000310302 | Cadoux Ltd. | Cadoux Ltd. Registered Shares o.N. | 04.06.26 08:10 | 09.06.26 09:08 | analog Handhabung an anderen Börsen |

Geschäftsführung der Börse Hannover

16.06.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A3DHNN | IE000Z8BHG02 | BNP PARIBAS ASSET MANAGEMENT Europe | AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN | 03.06.26 09:07 | b.a.w. | analog Handhabung an anderen Börsen |
| A3DHNP | IE000SBHVL31 | BNP PARIBAS ASSET MANAGEMENT Europe | B.P.E.2-Axa IM AC.Bio.Eq.U.ETF Reg.Shs TBC USD Acc. oN | 03.06.26 09:04 | b.a.w. | analog Handhabung an anderen Börsen |
| A3DHNQ | IE0003IT72N9 | BNP PARIBAS ASSET MANAGEMENT Europe | B.P.E.2-Axa IM AC.Bio.Eq.U.ETF Reg.Shs TBC EUR Acc. oN | 03.06.26 09:02 | b.a.w. | analog Handhabung an anderen Börsen |
| A3DHNM | IE000E66LX20 | BNP PARIBAS ASSET MANAGEMENT Europe | AXA ETF-ACT CLIMATE Eq. Reg.Shs EUR Hgd Acc. oN | 03.06.26 09:00 | b.a.w. | analog Handhabung an anderen Börsen |
| A2DLV9 | FR0013233012 | Inventiva S.A. | Inventiva S.A. Actions Nom.(Prom.) EO -,01 | 02.06.26 09:19 | 09.06.26 14:18 | Analog Heimatbörse |
| 851271 | US4158641070 | Enviri Corp. | Enviri Corp. Registered Shares DL 1,25 | 01.06.26 11:23 | 15.06.26 23:00 | analog Handhabung anderer Börsen |
| A1J5H8 | LU0816909369 | 1741 Fund Management AG [Zweigniederlassung Luxemburg] | Lacus UF-Em.Markets Corp.Bd Fd Inhaber-Anteile A2 EUR o.N. | 01.06.26 10:40 | 12.06.26 23:00 | analog Handhabung anderer Börsen |
| 921829 | AT0000969787 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 29.05.26 16:03 | b.a.w. | Abwicklungsprobleme |
| A3DE63 | GB00BP371R64 | Clean Power Hydrogen PLC | Clean Power Hydrogen PLC Registered Shares LS-,01 | 29.05.26 09:36 | b.a.w. | analog Handhabung anderer Börsen |
| A3CTYR | CA3771304068 | Glass House Brands Inc. | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. | 29.05.26 09:08 | b.a.w. | analog Handhabung anderer Börsen |
| A40CV2 | CA2844452029 | Elcora Advanced Materials Corp. | Elcora Advanced Materials Corp Registered Shares o.N. | 28.05.26 14:57 | b.a.w. | analog Handhabung andere Börsen |
| A143XG | AU000000IEL5 | IDP Education Ltd. | IDP Education Ltd. Registered Shares o.N. | 25.05.26 15:58 | 16.06.26 17:45 | analog Handhabung an anderen Börsen |
| A2QP0Q | SE0015382072 | Lipigon Pharmaceuticals AB | Lipigon Pharmaceuticals AB Namn-Aktier o.N. | 25.05.26 08:28 | b.a.w. | Analog Heimatbörse |
| A2PBHT | US67623C1099 | Office Properties Income Trust | Office Properties Income Trust Reg. Shs of Benef. Int. o.N. | 21.05.26 11:53 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 901547 | CA8239011031 | Sherritt International Corp. | Sherritt International Corp. Reg. Shares o.N. | 20.05.26 15:18 | b.a.w. | analog Handhabung andere Börsen |
| A41NGX | CA98144X1087 | World Copper Ltd. | World Copper Ltd. Registered Shares New o.N. | 19.05.26 15:55 | 10.06.26 07:31 | analog Handhabung anderer Börsen |
| A2AGQP | AU000000VRC9 | Volt Resources Ltd. | Volt Resources Ltd. Registered Shares o.N. | 18.05.26 08:15 | b.a.w. | analog Heimatmarkt |
| A2GSX8 | DK0060907293 | Nilfisk Holding A/S | Nilfisk Holding A/S Navne-Aktier DK 20 | 13.05.26 08:11 | b.a.w. | analog Handhabung an anderen Börsen |
| A40CAV | CA00654D2095 | Adastra Holdings Ltd. | Adastra Holdings Ltd. Registered Shares o.N. | 12.05.26 15:05 | b.a.w. | analog Heimatmarkt |
| A411LZ | NL0015002E73 | Pryme N.V. | Pryme N.V. Aandelen op naam EUR -,50 | 11.05.26 09:07 | b.a.w. | analog Heimatmarkt |
| A3EQAF | CA02377G2045 | American Aires Inc. | American Aires Inc. Registered Shares New o.N. | 08.05.26 08:15 | b.a.w. | Analog Heimatbörse |
| A1J5XH | CA1348281025 | Canada Carbon Inc. | Canada Carbon Inc. Registered Shares o.N. | 07.05.26 15:02 | b.a.w. | analog Heimatmarkt |
| A2DYWF | CA60916Q1090 | Monarca Minerals Inc. | Monarca Minerals Inc. Registered Shares o.N. | 06.05.26 20:22 | b.a.w. | Analog Heimatbörse |
| A3ERHR | CA38021J2020 | GOAT Industries Ltd. | GOAT Industries Ltd. Registered Shares o.N. | 06.05.26 14:55 | b.a.w. | analog Handhabung anderer Börsen |
| A41C58 | CA09076M2004 | BioVaxys Technology Corp. | BioVaxys Technology Corp. Registered Shares o.N. | 06.05.26 14:54 | b.a.w. | analog Handhabung anderer Börsen |
| A2N9NP | PLPRBLG00010 | Pure Biologics S.A. | Pure Biologics S.A. Inhaber-Aktien ZY -,10 | 05.05.26 10:33 | b.a.w. | Bafin Meldung |
| A3DXTC | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | 04.05.26 10:22 | b.a.w. | analog anderen Börsen |
| A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | Ferrexpo PLC Registered Shares o.N. | 04.05.26 09:09 | b.a.w. | analog Heimatmarkt |
| A2P0E9 | NL0014332678 | JDE Peet's N.V. | JDE Peet's N.V. Registered Shares EO-,01 | 30.04.26 08:30 | b.a.w. | analog Handhabung an anderen Börsen |
| A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | 29.04.26 13:40 | 09.06.26 14:18 | analog Heimatmarkt |
| A2PD78 | BE0974340722 | Sequana Medical NV | Sequana Medical NV Actions Nom. o.N. | 29.04.26 09:24 | b.a.w. | analog Handhabung an anderen Börsen |
| A0CANQ | TH0438010Z10 | Italian-Thai Development PCL | Italian-Thai Development PCL Reg. Shares (Foreign) BA 1 | 24.04.26 13:59 | b.a.w. | analog Handhabung anderer Börsen |
| A2PME7 | IT0005373417 | Eles Semiconductor Equipment S.p.A. | ELES SEMICONDUCTOR EQUIPMENT S Azioni nom. o.N. | 22.04.26 08:09 | b.a.w. | analog Handhabung an anderen Börsen |
| A41TT6 | CA08772W3066 | Bettermoo(d) Food Corporation | Bettermoo(d) Food Corporation Registered Shares o.N. | 07.04.26 08:50 | b.a.w. | analog Handhabung an anderen Börsen |
| A41DTU | CA00810E2087 | Aether Global Innovations Corp. | Aether Global Innovations Corp Registered Shares New o.N. | 07.04.26 07:35 | b.a.w. | analog anderen Börsen |
| A3CPP9 | BMG4600H1198 | Hopson Development Holdings Ltd. | Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10 | 01.04.26 08:41 | b.a.w. | analog Handhabung an anderen Börsen |
| A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | China High-Speed Trans.Equip. Registered Shares DL -,01 | 01.04.26 08:17 | b.a.w. | analog Handhabung an anderen Börsen |
| A2DYZS | BMG0403V2062 | APAC Resources Ltd. | APAC Resources Ltd. Registered Shares HD 1 | 01.04.26 08:16 | b.a.w. | analog Handhabung an anderen Börsen |
| A415QN | CA02080J3055 | AlphaGen Intelligence Corp. | AlphaGen Intelligence Corp. Registered Shares o.N. | 31.03.26 15:57 | b.a.w. | analog Handhabung anderer Börsen |
| A3DWE7 | CA14307R2000 | Carlyle Commodities Corp. | Carlyle Commodities Corp. Registered Shares o.N. | 31.03.26 14:32 | b.a.w. | analog Handhabung anderer Börsen |
| A3EV8J | CA13765Y1034 | The Cannabist Company Holdings Inc. | Cannabist Company HoldingsInc Registered Shares o.N. | 24.03.26 13:50 | b.a.w. | analog Handhabung anderer Börsen |

Geschäftsführung der Börse Hannover

16.06.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1JRKG | KYG844081060 | China Tianrui Group Cement Company Ltd. | China Tianrui Group Cement Co. Registered Shares HD -,01 | 23.03.26 10:11 | b.a.w. | Analog Heimatbörse |
| A3ET06 | CA05476A1012 | Ayurcann Holdings Corp. | Ayurcann Holdings Corp. Registered Shares o.N. | 09.03.26 14:57 | b.a.w. | analog Handhabung anderer Börsen |
| A0ESBC | LU0219441226 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N. | 25.02.26 11:08 | b.a.w. | technische Probleme in der Quotierung |
| 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 |
| A413XF | US81750R2013 | Seres Therapeutics Inc. | Seres Therapeutics Inc. Registered Shares New DL-,001 | 12.02.26 15:44 | b.a.w. | analog andere Börsen |
| 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 |
| 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 |
| 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 |
| A2P9J0 | US47074L1052 | Jamf Holding Corp. | Jamf Holding Corp. Registered Shares DL -,001 | 30.01.26 13:43 | b.a.w. | analog anderen 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 |
| 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 |
| 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 | 15.06.26 09:33 | Abwicklungsprobleme |
| 929183 | FI0009008098 | Dovre Group Oyj | Dovre Group Oyj Registered Shares o.N. | 02.01.26 09:30 | 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 Gl-Climate Engagement Act.Nom. BP USD Acc. oN | 12.12.25 14:02 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 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 |
| 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 |
| 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 |
| A2JDJM | CA73238C1041 | Pond Technologies Holdings Inc. | Pond Technologies Holdings Inc Registered Shares o.N. | 29.10.25 08:40 | b.a.w. | Trading Halt |
| 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 |
| 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 |
| 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 |
| 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 |
| 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

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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| 865884 | US4824801009 | KLA Corp. | KLA Corp. Registered Shares DL 0,001 | 12.06.26 11:46 | Kapitalmaßnahme |
| A40SQ7 | CA0307361026 | AmeriTrust Financial Technologies Inc. | AmeriTrust Fin.Technology Inc. Registered Shares o.N. | 12.06.26 15:45 | analog Handhabung andere Börsen |
| 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | Ryman Healthcare Ltd. Registered Shares o.N. | 15.06.26 09:10 | analog Handhabung anderer Börsen |
| A0MK4T | BE0003856730 | Ascencio S.C.A. | Ascencio S.C.A. Actions Nom. o.N. | 11.06.26 13:15 | analog Handhabung anderer Börsen |
| A3C8V7 | AU0000183253 | Larvotto Resources Ltd. | Larvotto Resources Ltd. Registered Shares o.N. | 11.06.26 09:13 | analog Handhabung andere Börsen |
| A0MK5T | AU000000ARV3 | Artemis Resources Ltd. | Artemis Resources Ltd. Registered Shares o.N. | 11.06.26 08:57 | analog Handhabung andere Börsen |
| A3D2WD | AU0000252314 | Patagonia Lithium Ltd. | Patagonia Lithium Ltd. Registered Shares o.N. | 11.06.26 08:36 | analog Handhabung andere Börsen |
| A2AP4F | CA7615161030 | Revive Therapeutics Ltd. | Revive Therapeutics Ltd. Registered Shares o.N. | 09.06.26 07:30 | Analog Heimatbörse |
| A3CWH9 | AU0000157679 | Almonty Industries Inc. | Almonty Industries Inc. Registered Shares (CDIs)1/o.N. | 09.06.26 09:12 | analog Handhabung andere Börsen |
| 865906 | AU000000ERA9 | Energy Resources of Australia Ltd. | Energy Resources of Austr. Ltd Registered Shares A o.N. | 09.06.26 09:40 | Kapitalmaßnahme |
| A3E3UB | AU0000310302 | Cadoux Ltd. | Cadoux Ltd. Registered Shares o.N. | 09.06.26 09:08 | analog Handhabung an anderen Börsen |
| A2DLV9 | FR0013233012 | Inventiva S.A. | Inventiva S.A. Actions Nom.(Prom.) EO -,01 | 09.06.26 14:18 | analog Heimatbörse |
| A143XG | AU000000IEL5 | IDP Education Ltd. | IDP Education Ltd. Registered Shares o.N. | 16.06.26 17:45 | analog Handhabung an anderen Börsen |
| A41NGX | CA98144X1087 | World Copper Ltd. | World Copper Ltd. Registered Shares New o.N. | 10.06.26 07:31 | analog Handhabung anderer Börsen |
| A2DG49 | US4834971032 | KalVista Pharmaceuticals Inc. | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 | 09.06.26 14:18 | Analog Heimatbörse |
| A404YT | CA29383X2023 | Entheon Biomedical Corp. | Entheon Biomedical Corp. Registered Shares o.N. | 15.06.26 09:33 | Abwicklungsprobleme behoben |

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16.06.2026

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2780871823 | ETF169 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN | 0,09 | 09.06.26 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2780871401 | ETF165 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN | 0,12 | 09.06.26 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2780871666 | ETF167 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN | 0,15 | 09.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,477 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,0795 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,173 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist) | 0,3076 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 1,3751 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,7735 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,4532 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,5359 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Eu.600 Top 20 UCITS ET Inhaber-Anteile | 0,6246 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,7028 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,4444 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,5223 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,2657 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,9298 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,0475 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,504 | 15.06.26 |
| BlackRock Asset Management Deutschland AG | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 2,0696 | 15.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BH4G7D40 | A2PSB1 | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN | 0,0934 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK4W7N32 | A2PSEQ | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN | 0,1039 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ048579 | A2DS7Y | iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N. | 0,1086 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKF09C98 | A2PNJM | iShs II-DL HY CB ESG SRI U.ETF Registered Shares USD Dis.o.N. | 0,0773 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF5GB717 | A2JBMD | iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N. | 0,0612 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF11F458 | A2DUC4 | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | 0,0905 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ048462 | A2DS7X | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | 0,1093 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMDBMN04 | A2QFXF | iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN | 0,0573 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000929U2U9 | A3EP1K | iShs II-iShs$Sukuk ETF Reg.Shs () USD Dis. oN | 0,0607 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Dis. o.N. | 0,1743 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00013A2XD6 | A3DKFM | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | 0,0617 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Dis. o.N. | 0,0722 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Dis. o.N. | 0,0666 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0V72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,1066 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Dis. o.N. | 0,0565 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Dis. o.N. | 0,1666 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0662 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000E9XXE77 | A406Q5 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN | 0,1141 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZQF1PE1 | A406Q7 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN | 0,1064 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-M.W.Co.Dis.Se.Adv.U.ETF Reg. Shs USD Dis. oN | 0,0434 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN | 0,0817 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,123 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Dis. oN | 0,0639 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.I.T.S.Adv.U.ETF Reg. Shs USD Dis. oN | 0,0303 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP659 | A2PHCL | iShs V-MSCI W.Ind.Sect.ESG UE Reg. Shs USD Dis. oN | 0,0625 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000LJ2O0V5 | A40CLD | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN | 0,0446 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1W57M07 | A0MR61 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | 0,1307 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000WIQIPT2 | A3DHV9 | iShsII-$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | 0,1146 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQYWQ65 | A2DKPQ | iShsII-$ TIPS 0-5 UCITS ETF Registered Shares o.N. | 0,1317 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVH859 | A2JDYG | iShsII-$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N. | 0,0532 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS798 | A0LGP4 | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | 3,658 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGPP6697 | A2PDTS | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0815 | 21.05.26 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7102 | A2DUCX | iShsII-$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | 0,062 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4PY7Y77 | A1H5UN | iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | 1,4994 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,2323 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008471009 | 935927 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | 0,5434 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | 0,4272 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000BI0GCN3 | A3DUXZ | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN | 0,1003 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSB30 | A0LGP9 | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N. | 0,2155 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,2087 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYZTVV78 | A142NU | iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N. | 0,0688 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYZTVT56 | A142NT | iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N. | 0,0759 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS913 | A0LGP5 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | 2,9597 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS681 | A0LGP6 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | 1,9033 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | 2,6887 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKLC5874 | A2PNJN | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N. | 0,0541 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNH568 | A0MZWP | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N. | 0,6064 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCF74 | A0M59G | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | 0,3198 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MW0M | iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N. | 0,0192 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | 0,1951 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MM0S | iShsII-Global Water UCITS ETF Registered Shares o.N. | 0,5047 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKM4H312 | A111YB | iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N. | 0,2407 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDDRDW15 | A2JQ2J | iShsII-JPM Adv.USD EM Bd U.ETF Registered Inc.Shares USD o.N. | 0,0627 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXHL60 | A0MM0N | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | 0,5905 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSD53 | A0LGP7 | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | 0,3994 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDR12 | A0Q1YZ | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 0,2603 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCP72 | A0NA47 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | 0,1627 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCK28 | A0NA45 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | 0,4218 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYYHSM20 | A2DRG4 | iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N. | 0,0823 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | 0,2803 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B296QM64 | A0NA48 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3132 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B27YCN58 | A0NA46 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | 0,3174 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYYHSQ67 | A2DRG5 | iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N. | 0,0659 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE0008470928 | 935926 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | 0,5666 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1TXLS18 | A0MZWN | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N. | 0,0552 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00093SKUY4 | A401SK | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd( EUR Dis. oN | 0,093 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B44CGS96 | A1JKDK | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | 1,8199 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,2512 | 21.05.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0309 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0244 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YJ64 | A2JDDD | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Dist)oN | 0,1563 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YL86 | A2JDDF | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Dist)oN | 0,1733 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YG34 | A2JDDB | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Dist)oN | 0,134 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YH41 | A2JDDC | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Dist)oN | 0,1759 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFF5RZ82 | A2JAE4 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Dist)oN | 0,0281 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF2QSQ20 | A2JAE2 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN | 8,8639 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFF5RX68 | A2JAE3 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN | 0,0717 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFYTYS33 | A2JDDJ | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN | 0,1068 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000W336086 | A408MR | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | 0,0433 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Dis. o.N. | 0,0775 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU CTB Enh.ESG UE Reg. Shs EUR Dis. oN | 0,1619 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Dis. o.N. | 0,1497 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI Jap.CTB Enh.ESG UE Reg. Shs USD Dis. oN | 0,0692 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs USD Dis. oN | 0,0565 | 18.06.26 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 10,5324 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,0659 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI Wld CTB Enh.ESG UE Reg. Shs USD Dis. oN | 0,0752 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVHG35 | A2JDYM | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N. | 0,011 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKTLJB70 | A2PQUC | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | 0,0525 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YZ23 | A2JDDG | iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Dist)oN | 0,0451 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000EEJLWG1 | A401SL | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd( EUR Dis. oN | 0,0935 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N. | 1,2428 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LGZ558 | A1JXZF | iShsV-France Govt Bond U.ETF Registered Shares o.N. | 1,8212 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5V94313 | A1JXZG | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | 1,3452 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 2,1729 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZPUEP93 | A3CSB1 | iShsV-S&P U.S. Banks UCITS ETF Reg. Shs USD Dis. oN | 0,0584 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 1,9102 | 18.06.26 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6RS56 | A1W0MQ | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | 0,6334 | 21.05.26 |
| BNP PARIBAS ASSET MANAGEMENT Europe | W51AX6427FJZJFPF8H34 | FR0012740983 | A14UTF | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | 0,4 | 22.05.26 |
| BNP PARIBAS ASSET MANAGEMENT Europe | W51AX6427FJZJFPF8H34 | FR0011550672 | A1W6FD | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | 0,51 | 22.05.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 1,55 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | 0,52 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,45 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | 0,39 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47 | Deka Euro Prime ESG UCITS ETF Inhaber-Anteile | 0,47 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | 2,2 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,87 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | 0,12 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,18 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Cl.Ch.ESG CTB UE Inhaber-Anteile | 0,25 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Euro.C.Ch.ESG CTB UE Inhaber-Anteile | 0,24 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,18 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | 0,29 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Ger.Cl.Ch.ESG CTB UE Inhaber-Anteile | 0,29 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Cl.Ch.ESG CTB UE Inhaber-Anteile | 0,06 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 13,9 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57 | Deka MSCI USA Cl.Ch.ctb UE Inhaber-Anteile | 0,08 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,73 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,29 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,1 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58 | Deka MSCI Worl.C.Ch.ESG CTB UE Inhaber-Anteile | 0,15 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,17 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL623 | ETFL62 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | 0,11 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL631 | ETFL63 | Deka S&P 500 UCITS ETF Inhaber-Anteile | 0,26 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 0,15 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,25 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,13 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,76 | 10.06.26 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479213 | 847921 | Multirent-INVEST Inhaber-Anteile | 1,38 | 22.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000EVOVOG1 | DBX0X5 | IEXt.MSCI USA Pos.Sc.UCITS ETF Reg.Shs 1D USD Dis. oN | 0,0637 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000ISS8DB2 | DBX0WH | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN | 0,0946 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV445 | A1XEY1 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | 0,0646 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | 0,4057 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | 0,0323 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UMV0L21 | DBX0SD | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | 0,0248 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N. | 0,0908 | 20.05.26 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000CXLGK86 | DBX0TP | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN | 0,3459 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,1516 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,2156 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0006FDYJF8 | DBX0TJ | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | 0,2845 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GYDNJS5 | DBX0TE | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | 0,1063 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000VCBWFL8 | DBX0UJ | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN | 0,0391 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000V04SL39 | DBX0UE | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | 0,1575 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000NS5HRY9 | DBX0UC | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | 0,221 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000Z0FC0G5 | DBX0WJ | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1D USD Dis. oN | 0,0728 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,1986 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523218 | DBX0VA | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,17 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523309 | DBX0VB | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,15 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523481 | DBX0VC | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,13 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2673523564 | DBX0VD | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | 0,12 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3152892546 | DBX0XS | Xtr.II Ta.Ma.09 2035 EUR Co.Bd Act.Port. 1D EUR Dis. oN | 0,11 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3152892629 | DBX0XT | Xtr.II Ta.Ma.09 2036 EUR Co.Bd Act.Port. 1D EUR Dis. oN | 0,11 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB | Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 2D USD o.N. | 0,1568 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068163 | DBX0RH | Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN | 0,0341 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864296 | DBX0VZ | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,11 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864452 | DBX0V1 | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,1 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2809864619 | DBX0V3 | Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | 0,1 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | 0,9659 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3284391318 | DBX0YQ | Xtrackers II Global Gov.Bond Act.Port. 4D EUR Dis. oN | 0,0034 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641006290 | DBX0LY | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN | 0,1673 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | 1,7064 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | 0,811 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0942970103 | DBX0NV | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | 0,3001 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0942970368 | DBX0NX | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN | 0,5378 | 20.05.26 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2810185665 | DBX0V6 | XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN | 0,11 | 20.05.26 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000753504 | 502345 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N. | 4,6963 | 11.06.26 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE000H0TSO96 | A3EUB1 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | 0,4148 | 11.06.26 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE00BFWXDX52 | A2JKUW | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | 0,5479 | 11.06.26 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE000GTF7GF4 | A4279P | FT-Franklin FTSE Em.Mkts ETF Reg.Shs CL USD Dis. oN | 0,0529 | 11.06.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE00084KY2F2 | A426LK | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs 10 USD Dis. oN | 0,0356 | 29.05.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE000DQAQ6J3 | A426LM | GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs 10 EUR Dis. oN | 0,0708 | 29.05.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE000PH09T78 | A426LQ | GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs 10 USD Dis. oN | 0,0046 | 29.05.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE000PXXRS03 | A426LP | GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs 10 USD Dis. oN | 0,0157 | 29.05.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE0006NZSQW7 | A426LN | GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs 10 JPY Dis. oN | 0,5734 | 29.05.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEBD5 | A0NEBD | GSP Aktiv Portfolio Inhaber-Anteile Classic | 0,7 | 26.05.26 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0001KPAXU3 | A419KK | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Dis. oN | 0,0406 | 11.06.26 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000DB78H45 | A41G83 | IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Dis. oN | 0,1046 | 11.06.26 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0005KF09R2 | A41GCD | InvescoM2-IQS Gl Eq LowVol ETF Reg.Shs USD Dis. oN | 0,8827 | 11.06.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE000IDJKTB3 | A41TUY | P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN | 0,1216 | 21.05.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BD8D5H32 | A2DLP2 | PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Inc.Shares EUR o.N. | 0,071 | 21.05.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BH3X8336 | A1W95H | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N. | 0,8658 | 21.05.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B622SG73 | A1JBLF | PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N. | 0,6706 | 21.05.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B67B7N93 | A1JE9L | PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N. | 0,6569 | 21.05.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,4636 | 21.05.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BF8HV600 | A1W6DH | PIF-Advan.US STh HY Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N. | 0,8533 | 21.05.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BYXVWC37 | A141F9 | PIF-Advan.US STh HY Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N. | 0,1047 | 21.05.26 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B7N3YW49 | A1JU1K | PIF-Advan.US STh HY Corp.Bd UE Registered Inc.Shares USD o.N. | 1,1147 | 21.05.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N. | 0,2744 | 22.06.26 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000G8WOLX8 | A4199V | SPDR S&P 400 US Mid Cap ETF Reg.Shs Hgd EUR Dis. oN | 0,0707 | 22.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000UYVEVN3 | A4199U | SPDR S&P 400 US Mid Cap ETF Reg.Shs Uh. USD Dis. oN | 0,0752 | 22.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,8276 | 22.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ | SPDR U.S.Divid.Arist.Scr.U.ETF Reg. Shs USD Dis. oN | 0,1516 | 22.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000DD75KQ5 | A40F93 | St.Str.SP.MS.ACWIM UCITS ETF Registered Shares Unh.Dis.o.N. | 0,0679 | 01.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE000SU1VJ03 | A412BB | St.Str.SPDR MSCI Wld SC U.ETF Reg.Shs Uh. USD Dis. oN | 0,0667 | 01.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | StSt SPDR S&P US Div.Arist.UE Regist.Shs EUR Hdg Dist. o.N. | 0,0492 | 22.06.26 |
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | StSt SPDR S&P US Div.Arist.UE Registered Shares (Dist) o.N. | 0,4599 | 22.06.26 |
| Threadneedle Management [Luxembourg] S.A. | 549300CN40D22L8BMK21 | IE000KXM3O48 | A420G2 | ColThn.IE-CTQRS.Eur.Eq.Act.ETF Reg.Shs EUR Dis. oN | 0,1649 | 12.06.26 |
| Threadneedle Management [Luxembourg] S.A. | 549300CN40D22L8BMK21 | IE000UL7AOT5 | A420G4 | ColThnIE-CTQRS.Gl.Eq.Act.ETF Reg.Shs USD Dis. oN | 0,0593 | 12.06.26 |
| Threadneedle Management [Luxembourg] S.A. | 549300CN40D22L8BMK21 | IE000SWYZ0D5 | A420G3 | ColThnIE-CTQRS.US Eq.Act.ETF Reg.Shs USD Dis. oN | 0,0257 | 12.06.26 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU0033049577 | 972147 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 2,3912 | 01.06.26 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB6R4 | A2PB6R | ART Transformer Equities Inhaber-Anteile R | 3,06 | 15.06.26 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,2 | 03.06.26 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | 0,24 | 03.06.26 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010408704 | A12HWR | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N. | 0,35 | 03.06.26 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000K7PC2G4 | A425HR | V.-Vanguard FTSE D.ETF Reg.Shs EUR Dis. oN | 0,0242 | 18.06.26 |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | IE000VH3JSL8 | A425RU | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Dis. oN | 0,0168 | 18.06.26 |
| Waystone Management Company (IE) Ltd. | 635400XKS4TFYYAQ1K41 | IE000ZDPZL69 | A42720 | W.E.I.-C.Inc.ETF Reg.Shs USD Dis. oN | 0,1209 | 01.06.26 |

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.