**H 1223 B**
Verlagsort Hannover

BÖAG Börsen AG
Niederlassung Hannover
An der Börse 2
30159 Hannover

Tel.: +49 (511) 32 76 61
Fax: +49 (511) 32 49 15

http://www.boersenag.de
Email: info@boersenag.de

# Amtliches Kursblatt Börse Hannover

Erscheinungsweise börsentäglich

169. Börsenjahr | Donnerstag, den 27. August 2026 | Nr. 165


| **A. Regulierter Markt** | **Anzahl** | **Seite** |
|---|---|---|
| Deutsche Aktien | 23 | 2 |
| HV-Kalender | 1 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 81 | 4 |
| Festverzinsliche Wertpapiere | 214 | 7 |
| Offene Fonds | 1 | 12 |
| Bekanntmachungen | | 13 |
| Notierungseinstellungen | 9 | 14 |
| Einführungen | 5 | 15 |
| Impressum | | 16 |

| **B. Mittelstandsbörse** | **Anzahl** | **Seite** |
|---|---|---|
| Deutsche Aktien | 2 | 17 |

| **C. Fondshandel** | **Anzahl** | **Seite** |
|---|---|---|
| Offene Fonds | 81 | 18 |
| Notierungseinstellungen | 1 | 21 |
| Aussetzungen | 16 | 22 |
| Ausschüttungskalender Fonds | 2 | 23 |

| **D. Freiverkehr** | **Anzahl** | **Seite** |
|---|---|---|
| Deutsche Aktien | 211 | 24 |
| HV-Kalender | 9 | 29 |
| Ausländische Aktien | 1.212 | 30 |
| Zertifikate / Optionsscheine | 65 | 94 |
| Optionsanleihen | 70 | 97 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 99 |
| Festverzinsliche Wertpapiere | 4.708 | 100 |

| **D. Freiverkehr** | **Anzahl** | **Seite** |
|---|---|---|
| Offene Fonds | 5 | 228 |
| Bekanntmachungen | | 229 |
| Notierungseinstellungen | 50 | 230 |
| Einbeziehungen | 24 | 231 |
| Aussetzungen | 19 | 232 |
| Wiederaufnahmen | 1 | 233 |
| Ausschüttungskalender Fonds | 1 | 234 |

| **E. European Investor Exchange** | **Anzahl** | **Seite** |
|---|---|---|
| HV-Kalender | 25 | 235 |
| Bekanntmachungen | | 236 |
| Notierungseinstellungen | 202 | 238 |


Herausgabe und Verlag: BÖAG Börsen AG

# 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 26.08.2026 | Fortlaufende Notierung 27.08.2026 | 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 | 449,7 | 450,8-0,3-49,5-6,9-4,5-5,9 | 452,6 | 338 |
| Euro 1.142,428 | 1 | 2,25 | 2,25 | 04.05.26 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 51,97 | 51,77 | 55,01 | 43,58 |
| Euro 2.515,006 | 1 | 0,11 | 0,11 | 27.04.26 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 49,21 | 48,91 | 53,3 | 33,25 |
| Euro 512,015 | 1 | 2,5 | 2,7 | 04.05.26 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 69,32 | 70 | 75,46 | 56,34 |
| Euro 4.891,082 | 1 | 0,68 | 1 | 29.05.26 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 34,6 | 34,62 | 34,62 | 23,91 |
| Euro 1.150 | 1 | 1,85 | 1,9 | 06.05.26 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 56,62 | 56,76 | 58,3 | 43,12 |
| Euro 12.557,287 | 1 | 0,9 | 1 | 02.04.26 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 28,97 | 28,75-8,38-7,84-8-8,12 | 34,3 | 23,83 |
| Euro 2.641,319 | 1 | 0,55 | 0,57 | 24.04.26 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 17,82 | 17,845 | 20,32 | 16,22 |
| Euro 84 | 1 | 1,15 | 1,4 | 10.07.26 | | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 38,9 | 38,7 | 46,75 | 38,7 |
| Euro 120,597 | 1 | 7<br>2 + | 12,5 | 07.05.26 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 252 | 253,8-6 | 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 | 75,48 | 76,16 | 83,84 | 61,22 |
| Euro 179,1 | 1 | 0,15 | 0,07 | 13.05.26 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 15,98 | 16,17 | 18,39 | 12,35 |
| Euro 99 | 7 | 1 | 1,25 | 04.12.25 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 80 | 77,3 | 80 | 62 |
| Euro 161,615 | 1 | 0,2 | 0,2 | 04.06.26 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 52,55 | 59,1 | 66,5 | 33,18 |
| Euro 37,44 | 1 | 0,73 | 0,73 | 27.03.26 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 193,6 | 192 | 204 | 162,2 |
| Euro 37,44 | 1 | 0,74 | 0,74 | 27.03.26 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 245,6 | 243,9 | 263,5 | 199,25 |
| Euro 322,786 | 1 | 2,7 | 3,6 | 08.05.26 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 121,9 | 123,7 | 123,7 | 97,5 |
| Euro 507,431 | 10 | 0 | 0,1 | 11.02.26 | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 7,29 | 7,246 | 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 | 6,55 | 6,55-6,55 | 8,8 | 6,3 |
| Euro 0,5 | 1 | | 0 | | | | A40Y55 | DE000A40Y557 | VERTEQ SE, (Glob.) | 1 | 2 | 2 | 9 | 2 |
| Euro 9,02 | 1 | 0 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom SE, (Glob.) | 1 | 5,52 | 5,44 | 6,52 | 3,5 |
| Euro 755,43 | 1 | 6,3 | 5,2 | 19.06.26 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 74,1 | 73,25 | 107,3 | 71,35 |
| Euro 527,886 | 1 | 6,36 | 5,26 | 19.06.26 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 72,28 | 72,08-1,88-2,04-2,66 | 106,35 | 69,86 |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 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 27.08.2026 | Einheitskurs 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **17.09.26** | 17.09. | MWB | BU2206 | DE000BU22064 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26) | | 100,015 | 100,016 | 2,33 | 2,3 |
| 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 | 99,721 | 99,725 | 2,68 | |
| Euro | 0,01 | **10.12.26** | 10.12. | MWB | BU2207 | DE000BU22072 | -"-, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26) | | 99,855 | 99,86 | 2,52 | 2,49 |
| Euro | 0,01 | **15.02.27** | 15.02. | MWB | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 98,932 | 98,94 | 0,5 | 0,5 |
| Euro | 0,01 | 11.03.27 | 11.03. | MWB | BU2208 | DE000BU22080 | -"-, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27) | | 99,789 | 99,805 | 2,59 | 2,58 |
| 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 | 98,365 | 98,38 | 2,67 | |
| Euro | 0,01 | 10.06.27 | 10.06. | MWB | BU2209 | DE000BU22098 | -"-, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) | | 99,249 | 99,275 | 2,69 | 2,68 |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 103,145 | 103,18 | 2,66 | 2,65 |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 97,914 | 97,96 | 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) | | 99,145 | 99,19 | 2,74 | 2,74 |
| Euro | 0,01 | 15.10.27 | 15.10. | MWB | 103074 | DE0001030740 | -"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 98,422 | 98,475 | 2,61 | 2,61 |
| 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 | 98,408 | 98,458 | 2,61 | 2,61 |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 96,758 | 96,825 | 2,77 | |
| Euro | 0,01 | 16.12.27 | 16.12. | MWB | BU2211 | DE000BU22114 | -"-, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27) | | 99,01 | 99,064 | 2,79 | 2,78 |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 103,739 | 103,8 | 2,74 | 2,73 |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 96,765 | 96,825 | 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) | | 98,925 | 99,005 | 2,82 | 2,81 |
| 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 | 99,04 | 99,115 | 2,81 | 2,81 |
| Euro | 0,01 | 14.06.28 | 14.06. | MWB | BU2213 | DE000BU22130 | -"-, Bundesschatzanweisungen 2 1/2%, v. 23.04.26(28), Bundesschatzanw. v.26(28) | | 99,43 | 99,507 | 2,83 | 2,82 |
| 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 | 103,48 | 103,58 | 2,78 | 2,78 |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 95,21 | 95,304 | 0,53 | 0,53 |
| Euro | 0,01 | 13.09.28 | 13.09. | MWB | BU2214 | DE000BU22148 | -"-, Bundesschatzanweisungen 2,7%, v. 16.07.26(28), Bundesschatzanw. v.26(28) | | 99,731 | 99,819 | 2,84 | 2,84 |
| 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 | 99,11 | 99,225 | 2,83 | 2,83 |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 94,06 | 94,179 | 2,82 | |
| 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 | 94,115 | 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 | 98,15 | 98,275 | 2,84 | 2,84 |
| Euro | 0,01 | 12.04.29 | 12.04. | MWB | BU3502 | DE000BU35025 | -"-, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne | | 98,17 | 98,3 | 2,83 | 2,83 |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 92,08 | 92,205 | 2,83 | |
| 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 | 98,95 | 99,097 | 2,86 | 2,85 |
| Euro | 0,01 | 15.11.29 | 15.11. | MWB | 110262 | DE0001102622 | -"-, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | | 97,68 | 97,827 | 2,87 | 2,86 |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 110,67 | 110,823 | 2,85 | 2,85 |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 90,7 | 90,844 | 2,87 | |
| 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 | 98,35 | 98,502 | 2,88 | 2,88 |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,39 | 89,554 | 2,88 | |

| 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 27.08.2026 | Einheitskurs 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | Deutschland, Bundesrepublik, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 89,43 | 89,592 | 2,86 | |
| Euro | 0,01 | 10.10.30 | 10.10. | MWB | BU2505 | DE000BU25059 | -"-, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192 | 97,29 | 97,464 | 2,91 | 2,91 |
| Euro | 0,01 | 15.11.30 | 15.11. | MWB | BU2700 | DE000BU27006 | -"-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030) | | 98 | 98,186 | 2,91 | 2,91 |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 110,46 | 110,658 | 2,9 | 2,89 |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 88,04 | 88,224 | 2,9 | |
| 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 | 98,121 | 98,32 | 2,94 | 2,94 |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 86,67 | 86,853 | 2,93 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 86,65 | 86,839 | 2,93 | |
| Euro | 0,01 | 08.10.31 | 08.10. | MWB | BU2507 | DE000BU25075 | -"-, Bundesobligationen 2 9/10%, v. 23.07.26(31), Bundesobl.Ser.194 v.2026(31) | S 194 | 99,731 | 99,924 | 2,96 | 2,96 |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | -"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 85,28 | 85,477 | 2,96 | |
| Euro | 0,01 | 15.08.32 | 15.08. | MWB | 110260 | DE0001102606 | -"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 93,1 | 93,33 | 2,98 | 2,98 |
| Euro | 0,01 | 15.11.32 | 15.11. | MWB | BU2701 | DE000BU27014 | -"-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032) | | 97,12 | 97,374 | 3,01 | 3,01 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU3Z00 | DE000BU3Z005 | -"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 95,78 | 96,026 | 3,03 | 3,03 |
| Euro | 0,01 | 15.02.33 | 15.02. | MWB | BU2Z00 | DE000BU2Z007 | -"-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) | | 95,75 | 95,995 | 3,03 | 3,03 |
| Euro | 0,01 | 15.08.33 | 15.08. | MWB | BU2Z01 | DE000BU2Z015 | -"-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033) | | 97,13 | 97,382 | 3,06 | 3,06 |
| Euro | 0,01 | 15.02.34 | 15.02. | MWB | BU2Z02 | DE000BU2Z023 | -"-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034) | | 94,1 | 94,357 | 3,1 | 3,1 |
| 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) | | 111,47 | 111,763 | 3,08 | 3,08 |
| Euro | 0,01 | 15.08.34 | 15.08. | MWB | BU2Z03 | DE000BU2Z031 | -"-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034) | | 96,36 | 96,632 | 3,12 | 3,12 |
| Euro | 0,01 | 15.02.35 | 15.02. | MWB | BU2Z04 | DE000BU2Z049 | -"-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) | | 95,24 | 95,513 | 3,15 | 3,15 |
| 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 | | 95,25 | 95,468 | 3,15 | 3,15 |
| Euro | 0,01 | 15.02.35 | | - | BU4Z10 | DE000BU4Z102 | -"-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035 | | | | | |
| Euro | 0,01 | 15.02.35 | | - | BU4K07 | DE000BU4K070 | -"-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch. | | | | | |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 76,18 | 76,422 | 3,17 | |
| Euro | 0,01 | 15.08.35 | 15.08. | MWB | BU2Z05 | DE000BU2Z056 | -"-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035) | | 95,566 | 95,848 | 3,18 | 3,18 |
| Euro | 0,01 | 15.02.36 | 15.02. | MWB | BU2Z06 | DE000BU2Z064 | -"-, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036) | | 97,56 | 97,87 | 3,2 | 3,2 |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 73,4 | 73,624 | 3,24 | |
| Euro | 0,01 | 15.08.36 | 15.08. | MWB | BU2Z07 | DE000BU2Z072 | -"-, Anleihen 3%, v. 10.07.26(36), Anl.v.2026 (2036) | | 98,022 | 98,373 | 3,24 | 3,24 |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 106,53 | 106,882 | 3,25 | 3,24 |
| Euro | 0,01 | 15.05.38 | 15.05. | MWB | 110259 | DE0001102598 | -"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 77,32 | 77,609 | 2,58 | 2,58 |
| 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 | 108,69 | 109,083 | 3,4 | 3,4 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 114,013 | 114,423 | 3,46 | 3,46 |
| Euro | 0,01 | 15.05.41 | 15.05. | MWB | BU3F00 | DE000BU3F007 | -"-, Anleihen 2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne | | 89,635 | 90,023 | 3,51 | 3,51 |
| Euro | 0,01 | 15.05.41 | 15.05. | MWB | BU2F00 | DE000BU2F009 | -"-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041) | | 89,53 | 89,884 | 3,52 | 3,52 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 96,34 | 96,745 | 3,56 | 3,55 |

| 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 27.08.2026 | Einheitskurs 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | Deutschland, Bundesrepublik, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 85,52 | 85,765 | 3,61 | 3,61 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 83,85 | 84,248 | 3,65 | 3,65 |
| Euro | 0,01 | 15.05.47 | 15.05. | MWB | BU2T00 | DE000BU2T000 | -"-, Anleihen<br>3,4%, v. 03.02.26(47), Anl.v.2026 (2047) | | 96,2 | 96,633 | 3,66 | 3,66 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 63,54 | 63,852 | 3,71 | 3,71 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 41,66 | 41,928 | 3,72 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 41,52 | 41,795 | 3,74 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 38,56 | 38,839 | 3,74 | |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 110261 | DE0001102614 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 67,42 | 67,791 | 3,74 | 3,74 |
| Euro | 0,01 | 15.08.53 | 15.08. | MWB | 103075 | DE0001030757 | -"-, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 67,54 | 67,912 | 3,73 | 3,73 |
| Euro | 0,01 | 15.08.54 | 15.08. | MWB | BU2D00 | DE000BU2D004 | -"-, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054) | | 78,805 | 79,208 | 3,73 | 3,73 |
| Euro | 0,01 | 15.08.56 | 15.08. | MWB | BU2D01 | DE000BU2D012 | -"-, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056) | | 85,086 | 85,548 | 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 | Einheitskurs und variable Notiz 27.08.2026 | Einheitskurs 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **11.02.27** | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 98,786 | 98,75 | 2,79 | |
| 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 | 75,254 | 75,399 | 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 | 90,427 | 90,48 | 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 | 94,721 | 94,732 | 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 | 98,161 | 98,141 | 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 | 96,77 | 96,774 | 1,54 | 1,54 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 95,511 | 95,623 | 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 | 86,141 | 86,255 | 2,58 | 2,58 |
| 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 | 93,042 | 0,81 | 0,81 |
| 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 | 98,42 | 98,4 | 0,25 | 0,25 |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 98,24 | 98,609 | 3,31 | 3,31 |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,754 | 100,436 | 3,03 | 3,02 |
| 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 | 99,935 | 99,938 | 2,96 | 2,94 |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 98,22 | 98,37 | 3,18 | 3,18 |
| 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 | 95,243 | 95,361 | 3,11 | 3,11 |
| 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 | 96,78 | 97,095 | 3,27 | 3,26 |
| 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 | 94,617 | 94,693 | 3,13 | 3,13 |
| 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 | 95,126 | 95,64 | 3,38 | 3,38 |
| Euro | 1.000 | 16.01.29 | 16.JAJO | A3823X | DE000A3823X1 | 2,452%, zinsv. v. 16.07.26-15.10.26, v. 16.01.24(29), FLR-Landessch.v.24(29) Aus.585 | A 585 | 99,736 | 99,735 | 2,59 | 2,59 |
| Euro | 1.000 | 16.01.34 | 16.JJ | A3823Y | DE000A3823Y9 | 2,704%, zinsv. v. 16.07.26-17.01.27, v. 16.01.24(34), FLR-Landessch.v.24(34) Aus.586 | A 586 | 99,125 | 99,123 | 2,86 | 2,85 |
| 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 | 99,38 | 99,38 | 3,06 | 3,05 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3828T | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918 | A 918 | 98,801 | 98,978 | 3,12 | 3,11 |
| 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 | 100,142 | 100,15 | 2,72 | 2,69 |
| 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 | 100,169 | 100,177 | 2,72 | 2,69 |
| Euro | 1.000 | 20.01.31 | 21.JJ | A383X9 | DE000A383X97 | 2,938%, zinsv. v. 20.07.26-19.01.27, v. 20.01.25(31), FLR-Landessch.v.25(31) Aus.589 | A 589 | 100,477 | 100,48 | 2,84 | 2,84 |
| 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 | 97,882 | 98,141 | 3,17 | 3,17 |
| 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 | 95,368 | 95,668 | 3,39 | 3,39 |
| Euro | 1.000 | 10.01.35 | 10.JJ | A383XX | DE000A383XX4 | 2,867%, zinsv. v. 10.07.26-10.01.27, v. 10.01.25(35), FLR-Landessch.v.25(35) Aus.587 | A 587 | 100,186 | 100,185 | 2,86 | 2,86 |
| Euro | 1.000 | 13.01.37 | 14.JJ | A383XY | DE000A383XY2 | 3,005%, zinsv. v. 13.07.26-12.01.27, v. 13.01.25(37), FLR-Landessch.v.25(37) Aus.588 | A 588 | 100,421 | 100,42 | 2,98 | 2,98 |
| 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 | 73,34 | 73,46 | 0,68 | 0,68 |
| 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 | 94,503 | 94,606 | 3,4 | 3,4 |
| 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 | 94,893 | 94,902 | 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 | 104,482 | 104,544 | 3,08 | 3,08 |
| 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 | 96,402 | 96,394 | 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 | 92,731 | 92,765 | 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 | 88,444 | 88,506 | 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 | 99,932 | 99,928 | 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 | 87,252 | 87,319 | 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 | 92,905 | 93,025 | 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 | 84,765 | 85,081 | 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 | 89,74 | 89,95 | 1,67 | 1,67 |
| 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 | 97,609 | 97,794 | 3,19 | 3,18 |
| 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 | 97,167 | 97,535 | 3,48 | 3,48 |
| Euro | 1.000 | 21.01.36 | 21.JAJO | A460ER | DE000A460ER2 | 2,743%, zinsv. v. 21.07.26-20.10.26, v. 21.01.26(36), FLR-Landessch.v.26(36) Aus.593 | A 593 | 100,022 | 100,022 | 2,77 | 2,77 |
| Euro | 1.000 | 21.01.31 | 21.JAJO | A460ES | DE000A460ES0 | 2,633%, zinsv. v. 21.07.26-20.10.26, v. 21.01.26(31), FLR-Landessch.v.26(31) Aus.594 | A 594 | 99,894 | 99,894 | 2,69 | 2,68 |
| 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 | 95,917 | 96,38 | 3,38 | 3,37 |
| 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 | 98,812 | 98,959 | 3,09 | 3,08 |
| 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 | 96,416 | 96,554 | 3,28 | 3,27 |
| Euro | 1.000 | 24.01.28 | 22.JAJO | A46Z8Q | DE000A46Z8Q5 | 2,531%, zinsv. v. 24.07.26-25.10.26, v. 22.01.26(28), FLR-Landessch.v.26(28) Aus.595 | A 595 | 99,978 | 99,978 | 2,57 | 2,57 |
| 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 | 96,345 | 96,655 | 3,35 | 3,35 |
| 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 | 95,989 | 96,38 | 3,36 | 3,36 |
| 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 | 100,23 | 100,23 | 2,49 | 2,48 |
| Euro | 1.000 | 16.04.35 | 16.04. | A4DFL9 | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928 | A 928 | 96,72 | 97,201 | 3,44 | 3,44 |
| Euro | 1.000 | 27.08.29 | 27.FA | A4DFSM | DE000A4DFSM0 | 2,962%, zinsv. v. 27.08.26-25.02.27, v. 27.02.25(29), FLR-Landessch.v.25(29) Aus.590 | A 590 | 100,216 | 100,217 | 2,91 | 2,91 |
| Euro | 1.000 | 27.02.30 | 27.FA | A4DFSN | DE000A4DFSN8 | 2,962%, zinsv. v. 27.08.26-25.02.27, v. 27.02.25(30), FLR-Landessch.v.25(30) Aus.591 | A 591 | 100,21 | 100,211 | 2,92 | 2,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.08.2026 | Einheitskurs 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land**<br>**Landesschatzanweisungen** | | | | | |
| 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 | 98,654 | 98,859 | 3,15 | 3,15 |
| | | | | | | **Sachsen-Anhalt, Land**<br>**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) | | 97,42 | 97,42 | 1,53 | 1,53 |
| | | | | | | **Deutsche Städteanleihe 1**<br>**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) | | 94,56 | 94,56 | 2,1 | 2,1 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**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) | | 99,429 | 99,429 | 3,04 | 3,03 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.06.35 | 30.06. | NLB3ZY | DE000NLB3ZY8 | 2,31%, v. 21.07.22(35), Pfandbr.v.2022(2035) | | 90,51 | 90,51 | 3,58 | 3,58 |
| 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) | | 100,05 | 100,05 | 2,43 | 2,42 |
| Euro | 1.000 | 25.11.27 | 25.FMAN | NLB51Z | DE000NLB51Z3 | 2,724%, zinsv. v. 25.08.26-24.11.26, v. 25.11.25(27), FLR-Pfandbr.v.2025(2027) | | 99,97 | 99,97 | 2,78 | 2,77 |
| Euro | 100.000 | 08.12.27 | 08.12. | NLB54B | DE000NLB54B8 | 2,24%, v. 08.12.25(27), Pfandbr.v.2025(2027) | | 98,99 | 98,99 | 3,06 | 3,05 |
| Euro | 100.000 | 21.01.31 | 21.01. | NLB54D | DE000NLB54D4 | 2 5/8%, v. 21.01.26(31), Pfandbr.v.2026(2031) | | 97,301 | 97,391 | 3,29 | 3,29 |
| Euro | 100.000 | 21.01.36 | 21.01. | NLB54E | DE000NLB54E2 | 3 1/8%, v. 21.01.26(36), Pfandbr.v.2026(2036) | | 96,669 | 96,818 | 3,55 | 3,54 |
| Euro | 100.000 | 28.01.36 | 28.JJ | NLB54F | DE000NLB54F9 | 3,023%, zinsv. v. 28.07.26-27.01.27, v. 28.01.26(36), FLR-Pfandbr.v.2026(2036) | | 100,167 | 100,166 | 3,02 | 3,02 |
| 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) | | 99,897 | 99,895 | 2,36 | 2,36 |
| 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) | | 99,908 | 99,906 | 2,37 | 2,37 |
| 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) | | 99,95 | 99,95 | 2,55 | 2,55 |
| 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) | | 100,44 | 100,44 | 2,71 | 2,71 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 94,6 | 94,6 | 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) | | 99,22 | 99,22 | 3,23 | 3,22 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 99,1 | 99,11 | 3,27 | 3,26 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 98,76 | 98,78 | 3,34 | 3,34 |
| 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) | | 100,38 | 100,38 | 2,87 | 2,86 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 98,16 | 98,2 | 3,42 | 3,41 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 97,88 | 97,95 | 3,48 | 3,47 |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 97,8 | 97,86 | 3,46 | 3,46 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 97,54 | 97,61 | 3,49 | 3,49 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 99,1 | 99,11 | 3,29 | 3,29 |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 98,23 | 98,23 | 3,21 | 3,21 |
| Euro | 100.000 | 30.03.32 | 30.03. | NLB1VM | DE000NLB1VM6 | 3,57797%, zinsv. v. 30.03.26-29.03.27, v. 30.03.22(32), FLR-Inh.-Schv.v.22(32) | | 98,962 | 99,017 | 3,78 | 3,78 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 98,41 | 98,41 | 2,79 | 2,79 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 96,55 | 96,55 | 3,1 | 3,1 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 94,88 | 94,88 | 3,47 | 3,47 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 93,29 | 93,29 | 3,62 | 3,62 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 97,8 | 97,8 | 1,02 | 1,02 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 95,08 | 95,08 | 1,26 | 1,26 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 92,73 | 92,73 | 1,72 | 1,72 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 90,39 | 90,39 | 1,99 | 1,99 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 88,11 | 88,11 | 2,27 | 2,27 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 86,01 | 86,01 | 2,55 | 2,55 |
| 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) | | 94,276 | 94,405 | 3,92 | 3,91 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 90,92 | 90,92 | 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) | | 98,84 | 98,84 | 1,51 | 1,51 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,34%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 92,79 | 92,79 | 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) | | 84,186 | 84,402 | 4,28 | 4,27 |
| 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 | 100,16 | 100,16 | 3,48 | 3,48 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 98,58 | 98,58 | 2,02 | 2,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 27.08.2026 | Einheitskurs 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 96,17 | 96,17 | 2,07 | 2,07 |
| 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 | 93,93 | 93,93 | 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 | 92,99 | 92,99 | 3,48 | 3,48 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 93,32 | 93,32 | 2,76 | 2,76 |
| Euro | 500 | **13.10.26** | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 99,78 | 99,78 | 1,89 | 1,89 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 97,47 | 97,47 | 2,03 | 2,03 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 98,45 | 98,49 | 3,41 | 3,4 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 94,67 | 94,67 | 3,62 | 3,62 |
| 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) | | 99,66 | 99,66 | 3,09 | 3,08 |
| 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) | | 101,05 | 101,05 | 3,09 | 3,09 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 98,72 | 98,72 | 1,21 | 1,21 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 96,1 | 96,1 | 1,45 | 1,45 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 93,51 | 93,51 | 1,7 | 1,7 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 91,06 | 91,06 | 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) | | 93,36 | 93,36 | 1,6 | 1,6 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 97,78 | 97,78 | 1,02 | 1,02 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 95,08 | 95,08 | 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) | | 92,46 | 92,46 | 1,51 | 1,51 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 89,86 | 89,86 | 1,67 | 1,67 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 87,45 | 87,45 | 1,94 | 1,94 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 85 | 85 | 2,11 | 2,11 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 90,59 | 90,59 | 1,92 | 1,92 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 90,85 | 90,85 | 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) | | 98,1 | 98,1 | 1,43 | 1,43 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 97,99 | 97,99 | 1,63 | 1,63 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 95,48 | 95,48 | 1,88 | 1,88 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 93,08 | 93,08 | 2,15 | 2,15 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,1%, v. 10.07.20(30), EO-IHS 20(30) | | 90,84 | 90,84 | 2,42 | 2,42 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 3,687%, zinsv. v. 10.08.26-09.02.27, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 100,67 | 100,67 | 2,98 | 2,98 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 89,46 | 89,46 | 1,68 | 1,68 |
| Euro | 1.000 | **12.10.26** | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 99,78 | 99,78 | 1,69 | 1,69 |
| 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) | | 100,75 | 100,75 | 2,82 | 2,81 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3P6 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 88,25 | 88,25 | 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) | | 93,48 | 93,48 | 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) | | 89,87 | 89,87 | 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) | | 87,46 | 87,46 | 1,37 | 1,37 |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 82,01 | 82,01 | 1,64 | 1,64 |
| 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) | | 71,379 | 71,581 | 6,52 | 6,52 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 88,22 | 88,22 | 0,91 | 0,91 |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 86,32 | 86,32 | 1,74 | 1,74 |
| Euro | 1.000 | 13.10.34 | 13.10. | NLB3UY | DE000NLB3UY9 | 1,1%, v. 14.10.21(34), EO-IHS 21(34) | | 80,44 | 80,44 | 2,7 | 2,7 |
| Euro | 1.000 | 15.01.32 | 15.01. | NLB3WD | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32) | | 85,54 | 85,54 | 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) | | 100,36 | 100,36 | 3,52 | 3,51 |
| Euro | 100.000 | 03.02.32 | 03.02. | NLB3WG | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32) | | 87,67 | 87,67 | 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) | | 99,09 | 99,09 | 2,21 | 2,21 |
| Euro | 1.000 | 25.03.32 | 25.03. | NLB3X0 | DE000NLB3X02 | 1,6%, v. 25.03.22(32), EO-IHS 22(32) | | 89,2 | 89,2 | 3,56 | 3,56 |
| Euro | 100.000 | 16.02.32 | 16.02. | NLB3XU | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32) | | 89,26 | 89,26 | 3,86 | 3,86 |
| Euro | 100.000 | 03.03.28 | 03.03. | NLB3XY | DE000NLB3XY3 | 1,13%, v. 03.03.22(28), EO-IHS 22(28) | | 96,72 | 96,72 | 2,32 | 2,32 |
| 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) | | 93,69 | 93,69 | 3,66 | 3,66 |
| 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) | | 97,046 | 97,109 | 3,9 | 3,9 |
| 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) | | 96,866 | 97,358 | 3,92 | 3,92 |
| Euro | 100.000 | 01.02.34 | 01.02. | NLB40D | DE000NLB40D3 | 4 1/2%, v. 01.02.24(34), EO-IHS 24(34) | | 103 | 103 | 4,02 | 4,02 |
| Euro | 100.000 | 16.01.35 | 16.01. | NLB496 | DE000NLB4969 | 3 1/8%, v. 16.12.24(35), EO-IHS 24(35) | | 94 | 94 | 3,98 | 3,98 |
| 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 | 100,05 | 100,05 | 3,48 | 3,47 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 99,5 | 99,5 | 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 | Einheitskurs und variable Notiz 27.08.2026 | Einheitskurs 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | **05.11.26** | 05.11. | NLB854 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026) | | 99,76 | 99,75 | 2,86 | 2,82 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 89,59 | 89,59 | 3,41 | 3,41 |
| Euro | 500 | **14.10.26** | 14.10. | NLB85N | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 99,8 | 99,8 | 2,23 | 2,23 |
| 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) | | 100,05 | 100,05 | 2,7 | 2,67 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 97,74 | 97,76 | 3,03 | 3,03 |
| Euro | 100.000 | **03.02.27** | 03.02. | NLB889 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 99,42 | 99,42 | 3,14 | 3,11 |
| Euro | 500 | **15.02.27** | 15.02. | NLB89H | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 99,19 | 99,19 | 2,75 | 2,75 |
| 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 | 98,09 | 98,09 | 3,55 | 3,54 |
| 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 | 98,46 | 98,46 | 3,43 | 3,42 |
| 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 | 99,97 | 99,97 | 2,87 | 2,83 |
| 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 | 98,44 | 98,44 | 3,32 | 3,32 |
| 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 | 96,92 | 96,92 | 3,48 | 3,48 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 95,46 | 95,46 | 3,61 | 3,61 |
| 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 | 99,17 | 99,17 | 3,02 | 3,01 |
| 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 | 98,39 | 98,39 | 3,35 | 3,34 |
| 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 | 84,55 | 84,55 | 5,99 | 5,98 |
| 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 | 93,36 | 93,36 | 3,71 | 3,71 |
| 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 | 99,76 | 99,75 | 2,86 | 2,82 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 98,02 | 98,435 | 3,27 | 3,27 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | 3,333%, zinsv. v. 10.07.26-11.10.26, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 100,69 | 100,69 | 2,92 | 2,92 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 96,81 | 96,81 | 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 | 94,342 | 94,427 | 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 | 98,718 | 98,696 | 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) | | 96,92 | 96,92 | 1,54 | 1,54 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 98,773 | 98,99 | 3,24 | 3,24 |
| Euro | 100.000 | **23.09.26** | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 99,857 | 99,838 | 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) | | 99,243 | 99,26 | 2,99 | 2,99 |
| Euro | 1.000 | 24.07.28 | 24.07. | NLB462 | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028) | | 98,88 | 98,98 | 3,12 | 3,11 |
| Euro | 1.000 | 13.01.31 | 13.01. | NLB4Y3 | DE000NLB4Y34 | 2 7/8%, v. 12.01.24(31), MTN-Pfbr.v.24(2031) | | 98,6 | 98,6 | 3,22 | 3,22 |
| Euro | 1.000 | 21.02.33 | 21.02. | NLB54C | DE000NLB54C6 | 2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033) | | 97,113 | 97,414 | 3,38 | 3,37 |
| Euro | 1.000 | 28.05.29 | 28.05. | NLB550 | DE000NLB5503 | 3%, v. 28.05.26(29), MTN-Pfbr.v.26(2029) | | 99,702 | 99,767 | 3,11 | 3,11 |
| Euro | 1.000 | 20.10.28 | 20.10. | NLB5AA | DE000NLB5AA6 | 2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028) | | 98,92 | 99,125 | 3,15 | 3,15 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB5B0 | DE000NLB5B06 | 2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | | 97,357 | 97,44 | 3,24 | 3,24 |
| Euro | 1.000 | 20.09.29 | 20.09. | NLB5EY | DE000NLB5EY8 | 2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029) | | 97,727 | 97,896 | 3,17 | 3,17 |
| | | | | | | **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 | 99,7 | 99,7 | 2,24 | 2,24 |
| 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 | 99,41 | 99,41 | 3,12 | 3,09 |
| 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 | 72,369 | 72,628 | 4,41 | 4,41 |
| 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 | 97,5 | 97,5 | 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 | 89,15 | 89,15 | 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 | 94,16 | 94,16 | 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) | | 100,14 | 100,14 | 3,68 | 3,65 |
| Euro | 100.000 | 11.09.29 | 11.09. | NLB46Y | DE000NLB46Y6 | 3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29) | | 100,266 | 100,387 | 3,53 | 3,53 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 103,188 | 103,203 | 3,08 | 3,08 |
| Euro | 1.000 | 17.06.31 | 17.06. | NLB554 | DE000NLB5545 | 3 3/8%, v. 17.06.26(31), MTN-Inh.Schv.v.26(31) | | 99,206 | 99,418 | 3,56 | 3,55 |
| Euro | 100.000 | 04.02.28 | 04.02. | NLB5AB | DE000NLB5AB4 | 3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28) | | 99,89 | 99,97 | 3,32 | 3,31 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | 2,80704%, zinsv. v. 26.08.26-25.08.27, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 96,6 | 96,6 | 3,74 | 3,74 |
| | | | | | | **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) | | 89,98 | 89,98 | 6,83 | 6,82 |

# 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 27.08.2026 | Einheitskurs 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **05.02.27** | 05.FA | NLB40E | DE000NLB40E1 | 2,855%, zinsv. v. 05.08.26-04.02.27, v. 05.02.24(27), FLR-OPF-MTN 2024(2027) | | 99,952 | 99,949 | 2,99 | 2,96 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB40F | DE000NLB40F8 | 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) | | 100,012 | 100,019 | 2,85 | 2,83 |
| Euro | 1.000 | **28.10.26** | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 99,38 | 99,4 | 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) | | 99,207 | 99,189 | 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 | 98,4 | 98,4 | 3,14 | 3,13 |
| Euro | 1.000 | 15.07.27 | 15.07. | NLB34X | DE000NLB34X4 | 2 3/4%, v. 16.01.23(27), Öff.Pfdbr.v.2023(2027) | | 99,83 | 99,83 | 2,95 | 2,94 |
| Euro | 100.000 | 21.11.33 | 21.11. | NLB4XE | DE000NLB4XE3 | 3 1/2%, v. 21.11.23(33), Öff.Pfdbr.v.2023(2033) | | 100,04 | 100,04 | 3,49 | 3,49 |
| 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) | | 109,917 | 109,92 | 2,99 | 2,98 |
| 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) | | 110,98 | 110,982 | 3 | 3 |
| 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) | | 114,036 | 114,04 | 2,84 | 2,84 |
| Euro | 100.000 | 28.02.36 | 28.02. | NLB54S | DE000NLB54S2 | 3 1/4%, v. 30.04.26(36), Öff.Pfdbr.v.2026(2036) | | 97,05 | 97,05 | 3,62 | 3,62 |
| 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) | | 99,91 | 99,91 | 2,54 | 2,53 |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29) | S 1412 | 97,48 | 97,48 | 3,27 | 3,27 |

# 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 Kurs 26.08.2026 | Fortlaufende Notierung 27.08.2026 | Höchst-Kurs seit 02.01.2026 | Tiefst-Kurs seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 0 | | | A40Y55 | DE000A40Y557 | VERTEQ SE<br>VERTEQ SE | 1 | | | | |

# Bekanntmachungen

- Bekanntmachung -
Währungsumrechnung bei Fremdwährungsanleihen

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

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

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

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

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

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

# Bekanntmachungen

- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -

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

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

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

Die Bestimmung ist unbefristet.

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

- Bekanntmachung -

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

Erfüllung von Börsengeschäften in Investmentfonds

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

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

Geschäftsführung der Niedersächsischen Börse zu Hannover

# Bekanntmachungen

Kursstreichung Regulierter Markt

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| BU2Z04 | 95,315 | 25.08.2026/12:21 | 5.000.000,00 |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 25. August 2026

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 24.08.26 | 27.08.26 | NLB3CZ | DE000NLB3CZ4 | Norddeutsche Landesbank - Girozentrale- | 0,85% EO-IHS 20(26) |
| 27.08.26 | 01.09.26 | A289KD | DE000A289KD2 | Saarland | 2,834% FLR-Landesschatz.R.3 v. 21(26) |
| 03.09.26 | 08.09.26 | A3H2XK | DE000A3H2XK1 | Niedersachsen, Land | 0,01% Landessch.v.20(26) Ausg.899 |
| 07.09.26 | 10.09.26 | NLB8D3 | DE000NLB8D35 | Norddeutsche Landesbank - Girozentrale- | 1,675% Inh.-Schv.S.1805 v.2014(2026) |
| 14.09.26 | 17.09.26 | BU2206 | DE000BU22064 | Deutschland, Bundesrepublik | 2,7% Bundesschatzanw. v.24(26) |
| 18.09.26 | 23.09.26 | NLB3UX | DE000NLB3UX1 | Norddeutsche Landesbank - Girozentrale- | 0,01% MTN-Pfbr.v.21(2026) |
| 08.10.26 | 13.10.26 | NLB2PA | DE000NLB2PA1 | Norddeutsche Landesbank - Girozentrale- | 0,95% Inh.-Schv. v.2016(2026) |
| 08.10.26 | 13.10.26 | NLB85R | DE000NLB85R8 | Norddeutsche Landesbank - Girozentrale- | 3,129% FLR-Inh.-Schv. v.16(26) |
| 09.10.26 | 14.10.26 | NLB85N | DE000NLB85N7 | Norddeutsche Landesbank - Girozentrale- | 1,125% Inh.-Schv. v.2016(2026) |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-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 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | MWB | 26.08.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2214 | DE000BU22148 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | 0,01 | 13.09.28 | MWB | 25.08.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2507 | DE000BU25075 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31) | 0,01 | 08.10.31 | MWB | 01.09.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2D01 | DE000BU2D012 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2056) | 0,01 | 15.08.56 | MWB | 21.08.26 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041) | 0,01 | 15.05.41 | MWB | 26.08.26 |

Geschäftsführung der Börse Hannover
27.08.2026

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,2 | 1 | 0 | 1,5 | 16.07.26 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 25 | 25 | 27 | 18 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 4,62 | 4,6-4,8-4,82 | 5,2 | 3 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Euro 2,7 | Euro 2,7 | 16.06.26 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 182,33 | 182,575 | 183,94 | 157,99 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,99 | Euro68,18 | 14.03.24 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | | | |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | US$ 0,02 | 15.06.26 | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 184,16 | 183,58 | 184,72 | 137,72 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 53,3 | 53,2 | 87,88 | 43,69 |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 74,09 | 74,081 | 86,79 | 65,02 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 7,14 | 7,136 | 7,15 | 7,07 |
| | | | | | | | Deka International S.A. | | | | | |
| 11 | Euro 4,11 | Euro 5,43 | 19.12.25 | | DK1A47 | LU0703710904 | Deka-ESG Aktien | 1 | 351,38 | 353,259 | 363,44 | 296,02 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | DWS214 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 190,13 | 192,613 | 207,58 | 151,68 |
| 1 | Euro 0,27 | Euro 0,13 | 06.03.26 | | DWS215 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit. | 1 | 184,27 | 186,524 | 201,04 | 146,89 |
| 1 | | | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 152,18 | 152,494 | 153,49 | 138,51 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 5 | Euro 5 | 30.07.26 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 250,21 | 249,011 | 296,27 | 240,86 |
| | | | | | | | FIL Investment Management (Luxembourg) S.A. | | | | | |
| 5 | | | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 89,82 | 90,277 | 92,34 | 75,3 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 63,24 | 63,862 | 69,92 | 46,74 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 3,1 | Euro 4,05 | 03.08.26 | | A143AM | LU1315150901 | HAC Quant STFTGFDS flex.gl | 1 | 183,91 | 184,976 | 189,25 | 175,77 |
| 3 | Euro 3,5 | Euro 3,5 | 15.04.25 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 100,9 | 101,099 | 103,57 | 95,86 |
| 3 | Euro 3,5 | Euro 3,5 | 15.04.25 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 101,1 | 101,241 | 104,11 | 96,04 |
| 10 | Euro 1,26 | Euro 2,23 | 10.12.25 | | A1111G | DE000A1111G8 | Geostrategy Fund | 1 | 166,52 | 166,954 | 166,97 | 146,35 |
| 9 | | | | | 976620 | DE0009766204 | HANSAaccura | 1 | 62,47 | 62,508 | 62,89 | 61,66 |
| 7 | Euro 6,47 | Euro 3,9 | 03.02.26 | | A1W98T | LU1002378492 | HAC-DIVIDENDENSTARS global | 1 | 143,1 | 144,404 | 145,71 | 124 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,95 | Euro 1,13 | 08.12.25 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 70,21 | 70,476 | 71,03 | 64,4 |
| 10 | | | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 163,94 | 163,867 | 172,24 | 149,15 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,52 | Euro 0,17 | 13.05.26 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 34,92 | 34,859 | 40 | 33,21 |
| | | | | | | | Invesco Exchange-Traded Fund Trust II | | | | | |
| 1 | **0** * | US$ 0,16 | | | A2JMXS | US46138G7060 | Invesco Solar ETF | 1 | 41,53 | 41,57 | 62,94 | 40,98 |
| | | | | | | | IPConcept (Luxemburg) S.A. | | | | | |
| 1 | Euro17,5 | Euro18,5 | 03.07.25 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 1.039,14 | 1041,315 | 1.119,77 | 944,79 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US$ 4,24 | US$ 1,43 | 15.06.26 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 61,71 | 61,14 | 67,62 | 52,71 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US$ 0,26 | US$ 0,18 | 16.12.25 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 47,41 | 47,24 | 54,66 | 40,02 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | | US$ 1,48 | 24.03.25 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | | | |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Euro 0,71 | Euro 0,53 | 28.04.26 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 100,09 | 100,178 | 109,56 | 88,5 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | | | | | A3DK6Q | LU2463525779 | Nordea 1 Gl-Climate Engagement | 1 | 132,37 | 134,143 | 140,29 | 121,53 |
| 1 | | | | | A3DK6R | LU2463526074 | Nordea 1 Gl-Climate Engagement | 1 | | | | |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | | | | 933349 | LU0104884860 | Pictet - Water | 1 | 488,68 | 495,716 | 535,14 | 469,7 |
| | | | | | | | ProShare Advisors LLC | | | | | |
| 1 | US$ 0,82 | US$ 0,25 | 25.03.26 | | A0YA11 | US74347X8496 | ProShares Short 20+ Year Trea. | 1 | 21,25 | 21,325 | 22 | 19,5 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | | | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 368,66 | 369,1 | 378,98 | 327,82 |
| 1 | | | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 264,44 | 266,406 | 270,59 | 232,04 |
| 1 | | | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 154,37 | 154,663 | 155,26 | 144,75 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | | | |
| | | | | | | | SPDR Index Shares Funds | | | | | |
| 1 | US$ 1,3 | US$ 0,53 | 22.06.26 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 44,76 | 44,895 | 46,03 | 39,1 |
| 1 | US$ 1,91 | US$ 0,57 | 22.06.26 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 61,99 | 62,34 | 66,25 | 55,16 |
| 1 | US$ 1,95 | US$ 0,88 | 23.03.26 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 41,21 | 41,19 | 42,01 | 36,85 |
| 1 | US$ 2,33 | US$ 0,67 | 22.06.26 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 77,3 | 77,7 | 88,46 | 74,73 |
| 1 | US$ 2,06 | US$ 0,66 | 22.06.26 | | A0MS5B | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF | 1 | 133 | 133,72 | 139,2 | 114,9 |
| 1 | US$ 1,79 | US$ 1,2 | 23.03.26 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 61,11 | 61,13 | 61,98 | 51,24 |
| 1 | US$ 1,07 | US$ 0,47 | 01.06.26 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 35,38 | 35,335 | 35,77 | 30,27 |
| 1 | US$ 1,02 | US$ 0,52 | 23.03.26 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 23,75 | 23,74 | 25,49 | 22,64 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US$ 0,56 | US$ 0,44 | 22.12.25 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 102,26 | 103,22 | 106,2 | 81,95 |
| 7 | **0** * | US$ 1,05 | | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 54,07 | 54,38 | 54,81 | 47,52 |
| 7 | **0** * | US$ 0,76 | | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 98,41 | 98,68 | 103,32 | 78,66 |
| 1 | US$ 1,84 | US$ 0,94 | 23.03.26 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 94,21 | 94,48 | 97,3 | 78,52 |
| 7 | US$ 4,64 | US$ 1,82 | 23.03.26 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 163,62 | 163,6 | 165,72 | 141,38 |
| 7 | US$ 1,58 | US$ 1,2 | 22.12.25 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 63,45 | 63,8 | 67,47 | 53,38 |
| 7 | **0** * | US$ 0,67 | | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 75,04 | 75,5 | 80,01 | 67,25 |
| 7 | **0** * | US$ 0,34 | | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 62,61 | 62,1 | 62,97 | 44,79 |
| 7 | **0** * | US$ 3,78 | | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 98,36 | 98,01 | 104,84 | 82,29 |
| 7 | US$ 0,32 | US$ 0,27 | 22.12.25 | | A0MYHA | US78464A7550 | Stat.St.SPDR Metals&MiningETF | 1 | 103,34 | 103,04 | 113,7 | 84,95 |
| 10 | US$ 0,64 | US$ 0,3 | 23.03.26 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 302,35 | 304,35 | 338,8 | 212,9 |
| 7 | **0** * | US$ 0,78 | | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 418,6 | 419,35 | 553,9 | 267,45 |
| 7 | **0** * | US$ 0,72 | | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 91,2 | 90,54 | 102,64 | 81,31 |
| 7 | **0** * | US$ 0,57 | | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 142 | 143,8 | 144,52 | 101,54 |
| 7 | **0** * | US$ 3,73 | | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 134,92 | 135,46 | 138,54 | 116,84 |
| 7 | **0** * | US$ 2,68 | | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 145,48 | 145,72 | 146,04 | 114,64 |
| 7 | **0** * | US$ 0,98 | | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 54,33 | 54,69 | 57,89 | 46,04 |
| 1 | | | | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 56,74 | 57,27 | 59,13 | 48,37 |
| 7 | **0** * | US$ 0,97 | | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 79,08 | 79,3 | 81,27 | 66,71 |
| | | | | | | | The Select Sector SPDR Trust | | | | | |
| 10 | US$ 0,74 | US$ 0,63 | 22.12.25 | | 989549 | US81369Y6059 | State Str.Fncl Select SPDR ETF | 1 | 49,8 | 49,855 | 50,36 | 41,42 |
| 10 | US$ 2,44 | US$ 1,91 | 22.12.25 | | 989591 | US81369Y2090 | State Str.Health Care Sel.Sect | 1 | 149,5 | 148,14 | 149,7 | 120,7 |
| 10 | US$ 1,72 | US$ 0,63 | 22.12.25 | | 989931 | US81369Y1001 | St.Str.Mater.Sel.Sect.SPDR ETF | 1 | 45,7 | 45,825 | 45,92 | 38,37 |
| 10 | US$ 2,11 | US$ 1,66 | 22.12.25 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 73,76 | 73,63 | 76,24 | 65,13 |
| 10 | US$ 1,85 | US$ 0,69 | 22.12.25 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 100,84 | 100,48 | 105,66 | 91,24 |
| 10 | US$ 2,88 | US$ 1,14 | 22.12.25 | | 989934 | US81369Y5069 | State Street Ener.Sel.Sec.SPDR | 1 | 52,96 | 53,6 | 54,68 | 37,81 |
| 10 | US$ 2,14 | US$ 1,43 | 22.12.25 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 152,32 | 154,28 | 162 | 132,48 |
| 10 | US$ 2,31 | US$ 0,91 | 22.12.25 | | 989936 | US81369Y8865 | St.Str.Util.Sel.Sect.SPDR ETF | 1 | 36,81 | 37,02 | 41,02 | 35,01 |
| | | | | | | | UBS Asset Management [Europe] S.A. | | | | | |
| 12 | | | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 425,63 | 429,018 | 475,75 | 417,92 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | | | |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 4,2 | Euro 4,2 | 17.02.26 | | A2DVS4 | DE000A2DVS44 | Meisterwert Perspektive | 1 | 108,18 | 108,574 | 108,57 | 95,92 |
| 10 | Euro 1 | Euro 1 | 17.11.25 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 133,97 | 134,028 | 134,26 | 126,38 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US$ 1 | US$ 1,3 | 22.12.25 | | A2P2R4 | US92189H8051 | VanEck Rare Earth+Str.Met.ETF | 1 | 67,7 | 66,6 | 92,24 | 56 |
| 1 | US$ 1,11 | US$ 2,65 | 22.12.25 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 115,42 | 114,56 | 136,6 | 79,85 |
| 1 | US$ 0,4 | US$ 0,63 | 22.12.25 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 89,71 | 88,21 | 101,5 | 61,42 |
| 1 | **0** * | US$ 1,36 | | | A2AHK3 | US92189F8822 | VanEck Dig.Nat.Eco.ETF | 1 | 34,87 | 34,565 | 34,88 | 28,91 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 15,24 | 15,442 | 16,86 | 13,55 |
| | | | | | | | VP Fund Solutions [Luxembourg] S.A. | | | | | |
| 1 | Euro 1 | Euro 1 | 14.03.23 | | A1CT88 | LU0566786892 | Do RM Special Situat.Tot.Ret. | 1 | 199,87 | 201,057 | 203,53 | 183 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 28.08.26 | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | Namens-Anteile P dist o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-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 |
|---|---|---|---|---|---|---|
| A3DK6R | LU2463526074 | Nordea Investment Funds S.A. | Nordea 1 Gl-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

27.08.2026

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704333 | 694675 | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N. | 5 | 30.07.26 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU1315150901 | A143AM | HAC Quant STFTGFDS flex.gl Inhaber-Ant. H o.N. | 4,05 | 03.08.26 |

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 26.08.2026 | Fortlaufender Preis 27.08.2026 | 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 | 22,15 | 22,15 | 26,95 | 18,64 |
| Euro 6,528 | 1 | 0,75 | 0,78 | 04.06.26 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 57,7 | 58,1 | 92 | 48,4 |
| Euro 180 | 1 | 2 | 2,8 | 08.05.26 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 152,5 | 150,8 | 187,45 | 131,1 |
| Euro 52,055 | 1 | 0,52 | 0,52 | 16.06.26 | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 22,9 | 23 | 23,3 | 21,7 |
| Euro 113,456 | 1 | 0,15 | 0,15 | 14.05.26 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 37,33 | 37,47 | 60,36 | 18,56 |
| Euro 21,195 | 1 | 0,09 | 0,1 | 03.07.26 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,02 | 3,02 | 3,28 | 2,72 |
| Euro 20,612 | 1 | 0 | 0 | | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,4 | 11,6 | 12,2 | 8 |
| Euro 5,432 | 1 | 4,03 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 21,1 | 21,1 | 44,5 | 19,02 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,03 | 2,04 | 2,48 | 1,97 |
| Euro 15,906 | 1 | 2,13 | 2,28 | 04.05.26 | | 06.06 | 510440 | DE0005104400 | ATOSS Software SE, (Glob.) | 1 | 97,3 | 96,6 | 119 | 66,5 |
| Euro 12,917 | 1 | **0,74** * | 0,22 | **28.08.26*** | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 14 | 14,4 | 15,6 | 11,54 |
| Euro 250,127 | 1 | | 0 | | | | AUM0V1 | DE000AUM0V10 | AUMOVIO SE, (Glob.) | 1 | 34,85 | 34,3 | 46,72 | 32,68 |
| Euro 115,089 | 10 | 1,5 | 1,6 | 13.02.26 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 175,8 | 177,6 | 218,2 | 126,1 |
| Euro 221,663 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 21,44 | 22,24 | 30,72 | 14,63 |
| Euro 31,5 | 1 | 0 | 0,11 | 02.06.26 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 22,9 | 23,3 | 31,55 | 11,8 |
| Euro 13,3 | 4 | **0,25** * | 0,36 | **09.09.26*** | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6,62 | 6,68 | 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 | 57,82 | 57,54-7,9-9,9 | 96,4 | 56,46 |
| Euro 253,664 | 1 | 0 | 0 | | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 2,62 | 2,615 | 4,42 | 2,25 |
| Euro 126 | 1 | 0,7 | 0,7 | 18.06.26 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 35,08 | 36,62 | 44,74 | 24,84 |
| Euro 242,6 | 1 | 1 | 1 | 24.04.26 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 79,72 | 80,62 | 107,95 | 66,94 |
| Euro 24,96 | 1 | 0,11 | 0,11 | 08.05.26 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 3,17 | 3,13 | 3,66 | 3,11 |
| Euro 10,143 | 10 | 0,25 | 0 | | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 8,94 | 9,28 | 20,15 | 8 |
| Euro 8,1 | 1 | 3,5 | 3,5<br>2,5 | 24.06.26 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 45,3 | 46,7 | 54,8 | 40,3 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,36 | 2,2 | 3,02 | 2,2 |
| Euro 132,627 | 1 | 2,4 | 2,8 | 21.05.26 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 76,95 | 83 | 127,7 | 73,9 |
| Euro 239,74 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 96,05 | 96,25 | 103,6 | 68,65 |
| Euro 5 | 1 | **0,1** * | 0,1 | **28.08.26*** | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 28,02 | 27,32 | 35,1 | 22,16 |
| Euro 110,396 | 7 | 0,06 | 0,06 | 25.11.25 | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,21 | 3,23 | 3,38 | 2,96 |
| Euro 83,566 | 1 | 0 | 0 | | | | A1X3XX | DE000A1X3XX4 | BRANICKS Group AG, (Glob.) | 1 | 0,77 | 0,742 | 1,97 | 0,74 |
| Euro 144,385 | 1 | 2,1 | 1,9 | 21.05.26 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 60,58 | 60,56 | 64,52 | 44,29 |
| Euro 28,74 | 1 | 1 | 1 | 18.06.26 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 20,95 | 21,1 | 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 | 31,56 | 31,22 | 42,32 | 23,04 |
| Euro 1.240,448 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,96 | 3,99 | 4,49 | 3,58 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 9,2 | 9,2 | 12,4 | 9,05 |
| Euro 19,349 | 1 | 2,85 | 3 | 04.06.26 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 100,2 | 102,6 | 106,2 | 90,2 |
| Euro 15,795 | 1 | | | | | | A41YFJ | DE000A41YFJ9 | Cherry SE, (Glob.) | 1 | 1,17 | 1,155 | 1,4 | 0,94 |
| Euro 1.127,496 | 1 | 0,65 | 1,1 | 21.05.26 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 39,68 | 40,87 | 40,87 | 28,97 |
| Euro 207,9 | 1 | 0 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 60 | 59,9 | 60,82 | 59,3 |
| Euro 96 | 1 | 1,66 | 1,44 | 28.05.26 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 58,65 | 59,2 | 80,2 | 48,94 |
| Euro 765,6 | 1 | 1,9 | 1,9 | 07.05.26 | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.) | 1 | 47 | 47,09 | 49,67 | 36,95 |
| Euro 306,492 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 36,88 | 37,28 | 39,8 | 15,1 |
| Euro 14,831 | 1 | 0,12 | 0,12 | 08.07.26 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,16 | 2,2 | 2,74 | 2,04 |
| Euro 53,84 | 1 | 0,9 | 0,88 | 29.06.26 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 41,85 | 39,9 | 50,7 | 34,55 |
| Euro 66,733 | 1 | 1<br>0,25 + | 1 | 03.06.26 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 21 | 20,8 | 25,85 | 20,5 |
| Euro 186,3 | 1 | 4 | 4,2 | 14.05.26 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 285,9 | 285,9-9-9,2 | 289,2 | 203 |
| Euro 75,744 | 1 | 2,65 | 1 | 19.06.26 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop SE, (Glob.) | 1 | 18,12 | 18,22 | 20,75 | 17,38 |
| Euro 3.077,332 | 1 | 0,3 | 0,33 | 13.05.26 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,11 | 8,046 | 10,1 | 7,01 |
| Euro 380,376 | 1 | 0,15 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 3,31 | 3,368 | 4,41 | 2,75 |
| Euro 400,297 | 1 | 0,04 | 1,07 | 20.05.26 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 17,92 | 17,82 | 23,45 | 17,78 |
| Euro 390,754 | 1 | 0,17 | 0,18 | 14.05.26 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 12,05 | 11,89 | 12,48 | 8,23 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 14.05.26 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 46,9 | 47,1 | 48,5 | 46,5 |
| Euro 107,692 | 10 | | 0 | | | | BEAU1Y | DE000BEAU1Y4 | Douglas AG, (Glob.) | 1 | 7,93 | 7,94 | 12,46 | 7,74 |
| Euro 455,5 | 1 | 2,31 | 1,01 | 24.06.26 | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,85 | 43,07 | 50,38 | 35,7 |

# Deutsche Aktien

mwb fairtrade Wertpapierhandelsbank AG

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 28,57 | 1 | 1,97 | 2,21 | 11.05.26 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 82 | 83,8 | 85,8 | 55,8 |
| Euro 22,016 | 1 | 2,03 | 2,27 | 11.05.26 | | | 555063 | DE0005550636 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 111 | 112 | 113,4 | 68,3 |
| Euro 177,157 | 1 | 0,7 | 0,8 | 25.05.26 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 17,32 | 17,68 | 24,8 | 16,92 |
| Euro 200 | 1 | 2,2 | 3 | 04.06.26 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 73,85 | 75,1 | 76,25 | 52,9 |
| Euro 63,516 | 1 | 0,5 | 0,22 | 25.06.26 | | | 565970 | DE0005659700 | Eckert & Ziegler SE, (Glob.) | 1 | 13,16 | 13,18 | 16,53 | 13,16 |
| Euro 22,735 | 10 | 0,3 | 0,3 | 26.03.26 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,62 | 4,58 | 5,8 | 3,96 |
| Euro 5,04 | 1 | 1,5 | 1,9 | 06.07.26 | | | A40ESU | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 73,8 | 73,8 | 78,7 | 65 |
| Euro 16 | 1 | | | | | | A420ZL | DE000A420ZL4 | electrovac AG, (Glob.) | 1 | 8,41 | 8,4 | 8,81 | 7,15 |
| Euro 17,16 | 1 | 1 | 1,5 | 28.05.26 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 135,6 | 134,4 | 205 | 97,1 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 13.05.26 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,45 | 5,39 | 6,16 | 3,98 |
| Euro 13,942 | 1 | 0,5 | 1 | 28.05.26 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 26,55 | 26,85 | 49,5 | 25,6 |
| Euro 15 | 1 | 0,5 | 0 | | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 17,35 | 17,15 | 27,8 | 17 |
| Euro 33,689 | 1 | 0,2 | 0,25 | 05.06.26 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 7,94 | 8,22 | 9,08 | 6,9 |
| Euro 6,76 | 1 | 1,5 | 1,7 | 10.06.26 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 59 | 59 | 65,5 | 48 |
| | | 0,5 + | 0,5 | | | | | | | | | | | |
| Euro 6,708 | 1 | 1,5 | 1,7 | 10.06.26 | | | 570653 | DE0005706535 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 58 | 58 | 62,8 | 48,6 |
| | | 0,5 + | 0,5 | | | | | | | | | | | |
| Euro 466 | 1 | 1,17 | 1 | 04.06.26 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 18,53 | 18,53 | 18,73 | 12,52 |
| Euro 177,779 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 3,41 | 3,336 | 6,46 | 3,22 |
| Euro 110,135 | 1 | 0,04 | 0,3 | 03.06.26 | | | FTG111 | DE000FTG1111 | flatexDEGIRO SE, (Glob.) | 1 | 36,18 | 36,9 | 42,02 | 29,02 |
| Euro 17,673 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 18,34 | 19,72 | 26,3 | 16,94 |
| Euro 924,687 | 1 | 0 | 1 | 13.05.26 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 64,2 | 65,6 | 85,55 | 62,5 |
| Euro 118,901 | 1 | 1,97 | 2,07 | 14.05.26 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 24,42 | 24,34 | 33,78 | 22,38 |
| Euro 293,413 | 1 | 1,44 | 1,49 | 22.05.26 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG, (Glob.) | 1 | 40,3 | 40,26 | 44,49 | 34,73 |
| Euro 457,948 | 1 | | | | | | FRE5EN | DE000FRE5EN2 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 45,77 | 46,315 | 47,78 | 45,77 |
| Euro 20 | 1 | 0,3 | 0,7 | 02.06.26 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 69,3 | 71,65 | 95,8 | 55,95 |
| | | | 0,4 | | | | | | | | | | | |
| Euro 65,5 | 1 | 1,17 | 1,23 | 07.05.26 | | | A3E5D6 | DE000A3E5D64 | FUCHS SE, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 39,68 | 39,34 | 41,68 | 31,94 |
| Euro 65,5 | 1 | 1,16 | 1,22 | 07.05.26 | | | A3E5D5 | DE000A3E5D56 | -"-, (Glob.) | 1 | 34,05 | 33,95 | 35,45 | 27,85 |
| Euro 6,05 | 1 | | | | | | A421RZ | DE000A421RZ9 | Gabler Group AG, (Glob.) | 1 | 39,4 | 39,4 | 52,6 | 36 |
| Euro 33,75 | 1 | 0,3 | 0,3 | 29.05.26 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,55 | 5,55 | 5,9 | 4,72 |
| Euro 520,376 | 1 | 1,15 | 1,3 | 30.04.26 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 67,2 | 67,25 | 67,25 | 53,4 |
| Euro 34,54 | 12 | **0** * | 0,04 | **01.09.26*** | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 25,36 | 25,28 | 29,38 | 15,52 |
| Euro 10,839 | 1 | 0,1 | 0,2 | 25.06.26 | | | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 14,7 | 14,4 | 15,85 | 12,95 |
| Euro 26,326 | 1 | 0,5 | 0,5 | 26.06.26 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 22,5 | 23,2-5,65 | 25,65 | 13,88 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,01 | 0,0142 | 0,03 | 0,01 |
| Euro 39,009 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG, (Glob.) | 1 | 10,6 | 10,2 | 11,5 | 5,45 |
| Euro 46,496 | 1 | 0,4 | 0,42 | 27.04.26 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 11,04 | 11,06 | 15,98 | 11 |
| Euro 95,156 | 1 | 0,1 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,22 | 6,6 | 6,6 | 3,83 |
| Euro 81,343 | 1 | 0,48 | 0,39 | 04.06.26 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 4,31 | 4,305 | 5,28 | 4,29 |
| Euro 72,515 | 1 | 0,1 | 0 | | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,6 | 21,6 | 23,1 | 21,2 |
| Euro 175,76 | 1 | 8,2 | 3 | 21.05.26 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 135,6 | 131,9 | 155,6 | 109,3 |
| Euro 13,709 | 1 | 1,3 | 1 | 11.06.26 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 16,55 | 16,4 | 21 | 16,4 |
| Euro 529,095 | 1 | 3,3 | 3,6 | 14.05.26 | | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 161,15 | 171,9 | 239,4 | 154,85 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,44 | 1,482 | 2,14 | 1,3 |
| Euro 222,222 | 1 | 0,95 | 0,22 | 04.05.26 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 70,3 | 69,8 | 84,4 | 68,1 |
| Euro 159 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 2,82 | 2,81 | 6,04 | 2,81 |
| Euro 259,796 | 1 | 2,02 | 2,05 | 28.04.26 | 039 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 69,9 | 70,6 | 76,75 | 57,8 |
| Euro 115,5 | 1 | 0,5 | 0,55 | 25.05.26 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 86,56 | 88,1 | 96,2 | 63,58 |
| Euro 198,941 | 1 | 5,23 | 6,6 | 30.04.26 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 426 | 427 | 548 | 331,8 |
| Euro 6,063 | 10 | 0 | 0 | | | | 515710 | DE0005157101 | Hoenle AG, (Glob.) | 1 | 7,88 | 7,9 | 10,15 | 6,9 |
| Euro 15,688 | 1 | 1,02 | 1,02 | 22.05.26 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 24,6 | 24,6 | 27,2 | 24,4 |
| Euro 48 | 3 | 2,4 | 2,4 | 13.07.26 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 80,5 | 81,3 | 85 | 75,3 |
| Euro 70,4 | 1 | 1,4 | 0,04 | 22.05.26 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 38,03 | 38,04 | 39,74 | 34,14 |

| 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 | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 6,872 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 82,05 | 83,9 | 131,2 | 70 |
| Euro 69,928 | 1 | 1,2 | 1,3 | 04.06.26 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 34,95 | 35,4 | 35,4 | 25,45 |
| Euro 2.611,842 | 10 | 0,35 | 0,35 | 20.02.26 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 55,16 | 56,41-7,42-7,47 | 89 | 36,33 |
| Euro 11,04 | 1 | 0,8 | 0,8 | 22.05.26 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 45,4 | 44,85 | 54,3 | 39 |
| Euro 46,988 | 1 | 0,5 | 0,1<br>0,43 | 04.06.26 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 7,44 | 7,5 | 9,89 | 7,27 |
| Euro 140 | 1 | 0 | 0 | | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 33,52 | 34,04 | 34,04 | 21,55 |
| Euro 148,819 | 1 | 0,38 | 0,4 | 10.06.26 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 38,66 | 39,86-40,22 | 47,82 | 19,81 |
| Euro 16,39 | 1 | 1,5 | 1,5 | 08.05.26 | | | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 60,5 | 61,8-2,3 | 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 | 24,88 | 25,58 | 38,04 | 22,36 |
| Euro 131,199 | 1 | 0,82 | 0,62 | 29.05.26 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 42,16 | 44,11 | 70,2 | 36,81 |
| Euro 10,377 | 1 | 0 | 0 | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 11,76 | 11,54 | 13,48 | 10,76 |
| Euro 161,2 | 1 | 1,75 | 1,9 | 04.05.26 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 103,5 | 105,2 | 115,1 | 93,9 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.24 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 8,68 | 8,65 | 10,86 | 7,73 |
| Euro 40 | 1 | 2,6 | 2,8 | 10.06.26 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 116,6 | 118,2 | 142,8 | 106,4 |
| Euro 22,106 | 1 | 26,76 | 26,76 | 08.05.26 | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 823 | 856 | 1.260 | 781 |
| Euro 86,346 | 1 | 0,1 | 0,1 | 22.05.26 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 13,95 | 14,06 | 21,54 | 11,47 |
| Euro 76,848 | 1 | 3,53 | 0 | | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 49,84 | 49,4-50,05 | 70,1 | 49,18 |
| Euro 27,51 | 1 | 1,15 | 0,5 | 04.06.26 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 12,85 | 12,95 | 17,9 | 12,75 |
| Euro 24,497 | 1 | 0,05 + 0 | 0,7<br>0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 12,95 | 13,6 | 29,7 | 5,64 |
| Euro 19,643 | 1 | 0,5 | 1,2 | 09.07.26 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 18,16 | 18,18 | 19,42 | 13,76 |
| Euro 52,425 | 1 | **0** * | 0 | **28.08.26*** | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 0,88 | 0,88 | 3,94 | 0,83 |
| Euro 5,436 | 1 | 3,33 | 1,21 | 04.06.26 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 186,4 | 183,8 | 223,5 | 163,6 |
| Euro 25,506 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 10,78 | 10,76 | 17,12 | 10,64 |
| Euro 3.069,672 | 1 | 4,3 | 3,5 | 17.04.26 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 44,75 | 44,48 | 61,82 | 42,82 |
| Euro 168,015 | 1 | 2,2 | 2,2 | 27.04.26 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 139,05 | 138,65 | 147,45 | 102,15 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 1,1 | 1,1 | 1,37 | 1,04 |
| Euro 109,335 | 1 | 0,36 | 0,36 | 26.06.26 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 9,78 | 9,55 | 9,78 | 6,95 |
| Euro 35,248 | 1 | **0,27** * | 0,27 | **28.08.26*** | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 5,5 | 5,26 | 5,5 | 4,71 |
| Euro 53,824 | 1 | 2,2 | 3,6 | 08.05.26 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 366 | 365,9 | 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 | 516,8 | 515,6 | 569,8 | 438,2 |
| Euro 25,618 | 1 | 2 | 2 | 06.07.26 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 25,6 | 25,65 | 34,5 | 23,5 |
| Euro 168,721 | 10 | 1,25 | 1,3 | 16.03.26 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,1 | 29,8 | 32 | 29,8 |
| Euro 12,922 | 1 | 1 | 1 | 30.06.26 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 77,95 | 77,9 | 78,35 | 33,14 |
| Euro 4,292 | 1 | | 0 | | | | WNDL30 | DE000WNDL300 | NAKIKI SE, (Glob.) | 1 | 0,16 | 0,1725 | 0,51 | 0,1 |
| Euro 115,5 | 1 | 0,55 | 0,68 | 22.05.26 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 64,2 | 65,85 | 92,7 | 50,45 |
| Euro 236,872 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 38,7 | 38,18 | 50,05 | 29 |
| Euro 31,862 | 1 | 0,4 | 0,14 | 02.07.26 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 19,84 | 19,84 | 20,75 | 13,9 |
| Euro 64,197 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 5,9 | 5,91 | 16,51 | 4,59 |
| Euro 20,828 | 1 | 0,6 | 0,6 | 09.06.26 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 191,2 | 192,6 | 274 | 191,2 |
| Euro 63,99 | 1 | | 0,97 | 20.05.26 | | | BCK222 | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.) | 1 | 60 | 59,2 | 71,2 | 46,22 |
| Euro 14,251 | 1 | 1 | 0,75 | 15.06.26 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19 | 18,8 | 22,2 | 18,3 |
| Euro 92,351 | 1 | 0,35 | 0,36 | 11.06.26 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 7,36 | 7,45 | 8,75 | 6,78 |
| Euro 35,816 | 1 | 0 | 0 | | | | A40AEG | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.) | 1 | 1,83 | 1,83 | 3,3 | 1,43 |
| Euro 25,261 | 1 | 7,32 | 7,32 | 13.07.26 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 162,6 | 162,2 | 172,2 | 157,6 |
| Euro 76,603 | 1 | 0,04<br>0,04 + | 0,04 | 20.05.26 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 7,27 | 7,37 | 11,12 | 7,06 |
| Euro 153,125 | 1 | 1,91 | 1,51 | 26.06.26 | 020 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,29 | 27,13-7,51 | 40,51 | 26,7 |
| Euro 294,492 | 1 | 0,59 | 0,47 | 04.06.26 | | | 622340 | DE0006223407 | ProCredit Holding AG, (Glob.) | 1 | 8,43 | 8,49 | 8,85 | 7,1 |
| Euro 233 | 1 | 0,05 | 0,05 | 21.05.26 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 3,74 | 3,684 | 5,07 | 3,33 |
| Euro 41,835 | 1 | **0** * | 0 | **02.09.26*** | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 44,9 | 44,9 | 46,3 | 43,2 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 148,008 | 1 | 0,61 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 24,77 | 24,92 | 30 | 18,57 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 29,3 | 29,8 | 45,58 | 19,99 |
| Euro 24,916 | 1 | | 0 | | | | A41YDG | DE000A41YDG0 | q.beyond AG, (Glob.) | 1 | 3,42 | 3,4 | 4 | 3,1 |
| Euro 11,37 | 1 | 15 | 16<br>4 | 30.04.26 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG, (Glob.) | 1 | 626 | 637,5 | 771,5 | 610,5 |
| Euro 100 | 1 | 0,42 | 0,58 | 11.06.26 | | | RENK73 | DE000RENK730 | RENK Group AG, (Glob.) | 1 | 46,73 | 48,055 | 66,63 | 41,23 |
| Euro 117,766 | 1 | 8,1 | 11,5 | 13.05.26 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 1.141,8 | 1150,2--75,8 | 1.958,5 | 918,1 |
| Euro 167,406 | 1 | 0,1 | 0,2 | 28.05.26 | 027 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,6 | 14,4 | 14,9 | 12 |
| Euro 1.996,762 | 1 | 1,1 | 1,2 | 04.05.26 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 57,94 | 57,52-7,3 | 61,46 | 46,11 |
| Euro 45,394 | 1 | 0,85 | 0,65 | 22.05.26 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 22 | 22,2 | 22,2 | 14,92 |
| Euro 1.228,504 | 1 | 2,35 | 2,5 | 06.05.26 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 178,5 | 183,78-2,1-5 | 219 | 127,8 |
| Euro 944,885 | 1 | | 0,3 | 24.04.26 | | | SHA010 | DE000SHA0100 | Schaeffler AG, (Glob.) | 1 | 7,53 | 7,38-7,41 | 11,85 | 6,58 |
| Euro 150,615 | 1 | 0,16 | 0,18 | 04.02.26 | | | A3ENQ5 | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.) | 1 | 23,2 | 23,25 | 23,25 | 12,8 |
| Euro 73,5 | 1 | 1,32 | 1,5 | 18.06.26 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 80,65 | 81,05-1,5-1,5 | 87,9 | 62,9 |
| Euro 6,5 | 1 | 2,73 | 2,58 | 09.06.26 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 175 | 177,8 | 235 | 158,2 |
| Euro 17,398 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 19,84 | 20,35 | 24,3 | 12,22 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 4,16 | 4,12 | 5,39 | 3,08 |
| Euro 2.400 | 10 | 5,2 | 5,35 | 13.02.26 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 287,9 | 289,55-8,15-6,95 | 289,55 | 197,04 |
| Euro 861,105 | 10 | 0 | 0,7 | 27.02.26 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 151,86 | 153,14-5,32-4 | 193,68 | 121,5 |
| Euro 1.128 | 10 | 0,95 | 1 | 06.02.26 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 39,73 | 39,29 | 46,91 | 33,29 |
| Euro 132 | 1 | 0,2 | 0 | | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 81,3 | 80,6 | 106,6 | 47,54 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 8,26 | 8,06 | 10,6 | 1,33 |
| Euro 77,74 | 1 | 2,7 | 3,2 | 18.06.26 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 72,5 | 72,5 | 76,4 | 59,3 |
| Euro 42,435 | 1 | 2,72 | 3,22 | 18.06.26 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 61 | 60,7 | 64,5 | 50,3 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 54,2 | 55,05 | 68,8 | 28,7 |
| Euro 5,521 | 1 | 0,21 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 5,75 | 5,8 | 9 | 5,4 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 82 | 81,8 | 86 | 76 |
| Euro 198,889 | 1 | 0,13 | 0,83 | 29.05.26 | | | SPG100 | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.) | 1 | 20,1 | 19,6 | 21,7 | 14,8 |
| Euro 24,7 | 10 | 1,15 | 0,35 | 05.02.26 | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 16,92 | 17,22 | 20,85 | 13,3 |
| Euro 6,497 | 1 | 0,31<br>3 + | 0,31<br>3 | 19.06.26 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 93,6 | 93,7 | 129,8 | 91 |
| Euro 12,158 | 1 | 0,6 | 0,6 | 24.06.26 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 22,6 | 22,5 | 23,9 | 16,38 |
| Euro 55,161 | 1 | 2,3 | 1,85 | 04.06.26 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 39,22 | 39,62 | 40,88 | 29,4 |
| Euro 204,183 | 3 | 0,2 | 0 | | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,62 | 12,5 | 13,59 | 9 |
| Euro 15,506 | 1 | 0,3 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 7,4 | 7,4 | 12,75 | 7,35 |
| Euro 19,116 | 1 | 0,3 | 0,04 | 04.06.26 | | | A1K023 | DE000A1K0235 | SUSS MicroTec SE, (Glob.) | 1 | 70 | 72-4,75 | 114,4 | 41,04 |
| Euro 139,772 | 1 | 1,2 | 1,25 | 07.05.26 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 93,62 | 92,38 | 94,22 | 67,52 |
| Euro 190,328 | 1 | 0,12 | 0,05 | 21.05.26 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 12,86 | 12,97 | 16,38 | 12,43 |
| Euro 65,61 | 1 | 0,6 | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 2,69 | 2,82 | 3,86 | 2,19 |
| Euro 170 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 6,54 | 6,62 | 6,79 | 4,19 |
| Euro 24,986 | 1 | | 0 | | | | A40ZW8 | DE000A40ZW88 | The Platform Group SE & Co. KGaA, (Glob.) | 1 | 0,86 | 0,832 | 5,19 | 0,7 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 02.02.26 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 14,46 | 14,43-4,57 | 14,57 | 7,22 |
| Euro 126,315 | 10 | 0 | 0 | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 7,76 | 7,87 | 9,39 | 7,01 |
| Euro 63,524 | 10 | | 0 | | | | TKMS00 | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.) | 1 | 89,3 | 91 | 106,8 | 66,5 |
| Euro 500 | 1 | 1,7 | 0,93 | 17.06.26 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 37,86 | 38,38 | 41,26 | 28,5 |
| Euro 41,397 | 1 | 0 | 0,05 | 31.07.26 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 3,72 | 3,71 | 3,95 | 3,48 |
| Euro 18,298 | 1 | 0 | 0,72 | 21.05.26 | | | UNSE02 | DE000UNSE026 | Uniper SE, (Glob.) | 1 | 46,15 | 46,65-6,3 | 55,9 | 33,2 |
| Euro 192 | 1 | 0,4<br>1,5 + | 0,5 | 22.05.26 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 25,16 | 25,62 | 29,86 | 23,02 |
| Euro 64,008 | 7 | 0,2 | 0 | | | | A0JL9W | DE000A0JL9W6 | Verbio SE, (Glob.) | 1 | 31,12 | 31,6 | 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 | 15,2 | 14,95 | 19,3 | 14,9 |
| Euro 50 | 1 | | | | | | VNC001 | DE000VNC0014 | VINCORION SE, (Glob.) | 1 | 20,88 | 20,58 | 22,4 | 15,96 |
| Euro 848,216 | 1 | | 1,25 | 22.05.26 | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 19,89 | 19,73 | 28,2 | 19,66 |
| Euro 54,843 | 1 | 1,1 | 1,15 | 07.05.26 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 57,8 | 60,7 | 85,6 | 56,7 |
| Euro 260,763 | 1 | 2,5 | 0 | | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 89,35 | 89,55 | 103,7 | 64,35 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 70,14 | 1 | 0,6 | 0,7 | 14.05.26 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 22,8 | 22,5 | 24,8 | 17,1 |
| Euro 40 | 1 | 2,4 | 2,5 | 13.05.26 | | 09.99 | 750750 | DE0007507501 | WashTec AG, (Glob.) | 1 | 38,8 | 38,7 | 50,4 | 37,2 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 12,75 | 12,85 | 17,65 | 11,2 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 14.05.26 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,12 | 14,08 | 16,38 | 13,6 |
| Euro 264,182 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 23,5 | 23,14 | 30,38 | 19,13 |
| Euro 21,682 | 1 | 1,3 | 1,4 | 21.05.26 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 42,7 | 42,7 | 52,2 | 42,1 |
| | | 1,1 + | | | | | | | | | | | | |

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 27.08.26 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG, 0 | 0 | | |
| 28.08.26 | MWB | 604400 | DE0006044001 | MATERNUS-Kliniken AG, 0 | 0 | | |
| 28.08.26 | MWB | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, 0 | 0,1 | | 31.08.26 |
| 28.08.26 | MWB | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, 0 | 0,27 | | 31.08.26 |
| 28.08.26 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0,74 | | 31.08.26 |
| 28.08.26 | MWB | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0,74 | | 31.08.26 |
| 01.09.26 | MWB | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, 0 | 0 | | |
| 02.09.26 | MWB | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, 0 | 0 | | |
| 09.09.26 | MWB | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,25 | | 10.09.26 |

| 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 166,147 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 2,73 | 2,83 | 3,5 | 1,54 |
| £ 1.005,367 | 1<br>zu je £ 0,738636 | 4 | **2024**<br>I=0,305<br>J=0,425 | **2025**<br>I=0,365<br>J=0,48 | 18.06.26 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 33,18 | 33,61 | 40 | 24,01 |
| US$ 515,722 | 1 | 1 | **2025**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73 | **2026**<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 24.08.26 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 153,5 | 154 | 160,65 | 120,72 |
| US$ 110,047 | 1<br>zu je US$ 1 | 1 | **2024**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34 | **2025**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 31.07.26 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 53,7 | 53,5 | 67,7 | 47,57 |
| DKK 5,109 | | 1 | **2024**<br>J=1120 | **2025**<br>J=480 | 26.03.26 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.899 | 2908 | 3.030 | 1.863 |
| skr 259,559 | | 1 | **2024**<br>J=5 | **2025**<br>J=9,35 | 11.05.26 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 17,68 | 17,68 | 24,96 | 17,16 |
| skr 801,955 | | 1 | **2020**<br>J=4 | **2021**<br>I=4,6<br>S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 2,63 | 2,587 | 8,28 | 1,99 |
| skr 210,632 | | 1 | **2024**<br>J=8,25 | **2025**<br>J=8,75 | 14.04.26 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 48,76 | 48,74 | 51,85 | 37,96 |
| skr 440,743 | | 1 | **2024**<br>J=18,5 | **2025**<br>J=13 | 09.04.26 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 31,62 | 31,68 | 33,96 | 25,96 |
| sfrs 1.823,154 | 1 | 1 | **2024**<br>J=0,9 | **2025**<br>J=0,94 | 23.03.26 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | 84,48 | 85,4 | 96,14 | 62,8 |
| US$ 1.730,383 | 1 | 1 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,63 | **2026**<br>Q=0,63<br>Q=0,63 | 15.07.26 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 98,38 | 97,68 | 109,46 | 70,02 |
| £ 1.840,746 | 1 | 1 | **2025**<br>I=0,073<br>S=0,073 | **2026**<br>I=0,073 | 13.08.26 | | | A2N7PB | GB00BF8Q6K64 | Aberdeen Group PLC | 1 | 2,89 | 2,92 | 3,05 | 2,12 |
| ZAR 894,377 | | 1 | **2025**<br>I=7,85<br>S=8,5 | **2026**<br>I=8,5 | 16.09.26 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 12,2 | 12,3 | 14,3 | 11,3 |
| US$ 667,51 | 1 | 1 | **2025**<br>Q=1,48<br>Q=1,48<br>Q=1,63<br>Q=1,63 | **2026**<br>Q=1,63<br>Q=1,63 | 09.07.26 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 156,05 | 156 | 249,5 | 106,05 |
| Euro 231,217 | | 1 | **2024**<br>J=1,26 | **2025**<br>J=1,35 | 01.06.26 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 47,53 | 47,71 | 51,56 | 37,74 |
| Euro 33,158 | | 1 | **2024**<br>J=3,8 | **2025**<br>J=4,6 | 28.05.26 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 262,6 | 262 | 302 | 230,6 |
| Euro 271,665 | 1<br>zu je Euro 0,5 | 1 | **2020**<br>I=0,16 | **2022**<br>I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 104,4 | 104,4 | 141,5 | 84,7 |
| Euro 23,193 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,44 | 2,56 | 2,86 | 2,44 |
| skr 259,93 | | 4 | **2024**<br>J=3,2 | **2025**<br>J=3,6 | 27.08.26 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 30,98 | 30,46 | 33 | 26,64 |
| Euro 151,626 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,12 | 0,125 | 0,2 | 0,12 |
| £ 306,305 | 1 | 1 | **2025**<br>I=1,15<br>S=0,9 | **2026**<br>I=0,705 | 03.09.26 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 47,78 | 47,58 | 47,78 | 30,72 |
| US$ 397,5 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 232,25 | 236,25-42 | 299,05 | 168,5 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 81,481 | 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 | 6,76 | 6,69 | 16,7 | 6,44 |
| US$ 60,4 | 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<br>Q=0,25 | 09.10.26 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 37,49 | 37,67 | 55,06 | 32,48 |
| US$ 1.632,475 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 415 | 413,5-8,2 | 506,9 | 162,06 |
| Yen 732 | | 4 | **2025**<br>I=29<br>S=30 | **2026**<br>I=32 | 29.09.26 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 190,52 | 184,02 | 208,95 | 105,94 |
| Euro 31,684 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.071,4 | 1067,2 | 1.468 | 786,8 |
| Euro 1.573,12 | 1 | 1 | **2025**<br>I=0,19<br>S=0,21 | **2026**<br>I=0,21 | 02.09.26 | | | A3ET99 | BMG0112X1056 | AEGON Ltd. | 1 | 7,96 | 7,986 | 8,31 | 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 | 27,58 | 27,62 | 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 | 9,1 | 9,05 | 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<br>Q=0,4 | 12.08.26 | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V. | 1 | 127,25 | 128,15 | 135,35 | 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 | 114,7 | 115,3 | 123,5 | 100,4 |
| US$ 501,343 | 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<br>Q=0,61<br>Q=0,61 | 19.08.26 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 100,6 | 100,85 | 113,85 | 90,02 |
| Yen 217,435 | | 1 | **2025**<br>I=105<br>S=105 | **2026**<br>I=105<br>S=105 | 29.12.26 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 30,2 | 30,8 | 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 | 74,15 | 75 | 75,3 | 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 | 131,4 | 136,85 | 136,9 | 94,24 |
| kann.$ 506,903 | 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 | 184,7 | 183,75 | 213 | 119,05 |
| kann.$ 32,025 | 1 | 9 | | | | | | A3EMKY | CA00135V1094 | AI Artificial Intelligence Ventures Inc. | 1 | 0,12 | 0,125 | 0,22 | 0,1 |
| Euro 2.079,586 | 1<br>zu je Euro 0,625 | 1 | **2025**<br>I=0,1233<br>S=0,4626 | **2026**<br>I=0,1953 | 13.08.26 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 10,99 | 10,945 | 11,12 | 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 | 0,43 | 0,4174 | 0,82 | 0,41 |
| Euro 262,77 | | 1 | | | | | | A3EJGH | FR001400J770 | Air France-KLM S.A. | 1 | 12,24 | 12,23 | 13,92 | 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 | 0,19 | 0,182 | 0,29 | 0,18 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 222,686 | 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 Q=1,81 | 01.10.26 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 263,6 | 262,6 | 274 | 209,1 |
| US$ 419,53 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 161,98 | 159,58 | 165,14 | 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 | 206,55 | 206,3-3,95 | 220,85 | 155 |
| Yen 977,736 | | 4 | **2025** I=24 S=24 | **2026** I=25 | 29.09.26 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 28,91 | 29,01 | 33,81 | 17,83 |
| US$ 143,717 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 92,27 | 93,47 | 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 | 61,38 | 61,38 | 66,34 | 46,55 |
| US$ 263,909 | 1 | 1 | **2025** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2026** Q=0,1 Q=0,1 Q=0,1 | 11.08.26 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 42,54 | 42,33 | 71,48 | 37,14 |
| sfrs 499,7 | 1 | 1 | **2024** J=0,28 | **2025** J=0,28 | 05.05.26 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | 62,12 | 62,54 | 73,7 | 52,42 |
| US$ 174,248 | 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 | 44,78 | 45,34 | 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 | 51,78 | 52,06 | 53,28 | 42,77 |
| kann.$ 769,807 | 1 | 1 | **2025** Q=0,065 Q=0,065 Q=0,065 Q=0,065 | **2026** Q=0,065 Q=0,065 Q=0,065 | 29.09.26 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 4,88 | 4,866 | 6 | 4,75 |
| US$ 2.396,874 | 1 | 4 | **2024** | **2025** J=1,05 | 11.06.26 | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 103,6 | 101,6 | 152,6 | 80,1 |
| US$ 19.174,99 | 1 | 4 | **2024** J=0,25 | **2025** J=0,1313 | 10.06.26 | | | A2PVFU | KYG017191142 | -"- | 1 | 12,91 | 12,71 | 18,91 | 9,98 |
| H$ 16.175,301 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,35 | 0,3401 | 0,83 | 0,34 |
| US$ 71,618 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 137,85 | 136,6 | 166,9 | 132,25 |
| PLN 1.017,962 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 10,2 | 10,2 | 10,71 | 5,72 |
| skr 250,877 | | 1 | **2024** J=2,3 | **2025** J=2,5 | 30.04.26 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 10,49 | 10,55 | 10,98 | 6,54 |
| US$ 304,2 | 1 | 1 | **2025** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2026** Q=0,3 Q=0,3 | 31.07.26 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 36,57 | 36,39 | 41,32 | 31,02 |
| US$ 133,809 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 207,3 | 203,9 | 362,4 | 177,05 |
| US$ 29,93 | 1 | 4 | | | | | | A1CXBR | BMG6331P1041 | Alpha & Omega Semiconductor Ltd. | 1 | 22,53 | 22,55 | 45,95 | 21,56 |
| US$ 5.868 | 1 | 1 | **2025** Q=0,2 Q=0,21 Q=0,21 Q=0,21 | **2026** Q=0,21 Q=0,22 Q=0,22 | 04.09.26 | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 294,3 | 292,05 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.527 | 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<br>Q=0,22 | 04.09.26 | | | A14Y6H | US02079K1079 | Alphabet Inc. | 1 | 291,35 | 289,05 | 343,15 | 236,75 |
| Yen 208,104 | | 4 | **2025**<br>I=30<br>S=32 | **2026**<br>I=32 | 29.09.26 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 11,7 | 11,7 | 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 | 16,82 | 16,97 | 29,79 | 15,03 |
| US$ 1.669,744 | 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 | 59,1 | 59,02 | 66,62 | 46,63 |
| Yen 317,451 | | 4 | **2025**<br>I=31<br>S=31 | **2026**<br>I=32 | 29.09.26 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 13,6 | 13,8 | 17,1 | 10 |
| Euro 431,571 | | 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 | 57,2 | 57,56 | 65,48 | 46,82 |
| US$ 10.786,313 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 223,2 | 222,45 | 248,2 | 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 | 8,78 | 8,865 | 12,22 | 7,84 |
| MXN 59.911,5 | 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 | 0,99 | 0,94 | 1,17 | 0,7 |
| US$ 661,97 | 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 | 11,93 | 11,932 | 16,06 | 8,89 |
| US$ 544,397 | 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<br>Q=0,95 | 10.08.26 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 105,88 | 104,72 | 121,92 | 96,4 |
| US$ 675,31 | 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 | 287,6 | 287,9 | 328,8 | 252,75 |
| US$ 522,893 | 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<br>Q=0,5 | 16.09.26 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 66,18 | 65,78 | 72,6 | 60,66 |
| US$ 39,636 | 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<br>Q=0,5455 | 17.08.26 | | | 881720 | US0298991011 | American States Water Co. | 1 | 76,6 | 76,65 | 77,95 | 58,7 |
| US$ 465,96 | 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 | 152,45 | 150,3 | 168,65 | 140,65 |
| US$ 198,729 | 1 | 1 | **2025**<br>Q=0,765<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275 | **2026**<br>Q=0,8275<br>Q=0,895<br>Q=0,895 | 11.08.26 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 117,9 | 117,75 | 122,7 | 102,15 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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<br>Q=1,7 | 03.08.26 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 479 | 479,7 | 492,6 | 366,4 |
| US$ 540,632 | 1 | 4 | **2025**<br>Q=2,38<br>Q=2,38<br>Q=2,38<br>Q=2,52 | **2026**<br>Q=2,52<br>Q=2,52 | 21.08.26 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 377,7 | 373 | 382,85 | 272,85 |
| US$ 1.232,983 | 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<br>Q=0,125<br>Q=0,125 | 22.09.26 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 138,44 | 139,86 | 153,98 | 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 | 11,96 | 11,995 | 14,18 | 7,89 |
| Euro 99,844 | 1 | 1 | | | | | | A40QVT | AT0000A3EPA4 | ams-OSRAM AG | 1 | 19,05 | 19,35 | 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 | 94,85 | 94,5 | 97,15 | 70,05 |
| Yen 484,294 | | 4 | **2024**<br>J=60 | **2025**<br>J=65 | 30.03.26 | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 16,3 | 16,2 | 18,5 | 13,7 |
| US$ 484,565 | 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<br>Q=1,1 | 01.09.26 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 321,7 | 318,35 | 383,75 | 228,4 |
| Euro 104 | 1 | 1 | **2024**<br>J=2,6 | **2025**<br>J=2,7 | 30.03.26 | | | 632305 | AT0000730007 | Andritz AG | 1 | 83,3 | 83,1 | 84 | 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<br>I=0,72 | 21.08.26 | | | A3EQAK | GB00BRXH2664 | AngloGold Ashanti PLC | 1 | 101,45 | 101,3 | 108,1 | 65 |
| Euro 1.797,206 | | 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 | 67,42 | 67,5 | 75,7 | 53,9 |
| US$ 753,714 | 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 | 19,7 | 19,62 | 20,7 | 17,88 |
| £ 985,857 | 1 | 1 | **2025**<br>I=0,166<br>S=0,48 | **2026**<br>I=0,301 | 03.09.26 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 47,12 | 47,16 | 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 | 46,36 | 46,42 | 53,05 | 32,12 |
| US$ 14.594,18 | 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<br>Q=0,27 | 10.08.26 | | | 865985 | US0378331005 | Apple Inc. | 1 | 268,3 | 266,3-9,95 | 299,3 | 209,35 |
| US$ 793,597 | 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 | 410,85 | 416,35 | 641,2 | 220,7 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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<br>I=0,15 | 06.08.26 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 64,56 | 64,38 | 64,82 | 38,94 |
| US$ 775 | 1 | 1 | **2025**<br>I=0,275<br>S=0,15 | **2026**<br>I=0,15<br>I=0,15 | 07.08.26 | | | A2DRY4 | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 64,5 | 64 | 65 | 38,6 |
| US$ 341,229 | 1 | 1 | | **2023**<br>J=5 | 18.11.24 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 86,32 | 86 | 93,56 | 74,8 |
| US$ 481,96 | 1 | 7 | **2025**<br>Q=0,51<br>Q=0,51<br>Q=0,52<br>Q=0,52 | **2026**<br>Q=0,52 | 19.08.26 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 68,68 | 68,44 | 77,02 | 48,83 |
| US$ 718,023 | 1 | 1 | **2025**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2026**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 15.09.26 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,86 | 16,904 | 17,92 | 14,89 |
| Euro 62,561 | 1 | 1 | | | | | | A2H9WD | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon | 1 | 895 | 890 | 900 | 560 |
| US$ 1.261,225 | 1 | 1 | | | | | | A40V33 | US0404132054 | Arista Networks Inc. | 1 | 169,52 | 174,92 | 185,02 | 101,82 |
| US$ 1.068,079 | 1 | 1 | | | | | | A3EUCD | US0420682058 | ARM Holdings PLC | 1 | 206,5 | 221,5 | 386 | 81 |
| Euro 1.093,994 | 1 | 1 | | **2025**<br>J=0,08 | 25.06.26 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,04 | 2,028 | 3,06 | 2 |
| US$ 256,3 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2026**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 08.09.26 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 230 | 226,7 | 235,2 | 163,65 |
| Yen 265,332 | | 7 | **2023**<br>I=0<br>S=20,37 | **2024**<br>I=0<br>I=24,23<br>S=0<br>S=46,1 | 29.06.26 | | | A0B6JK | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.) | 1 | 20,8 | 20,6 | 22,2 | 13,5 |
| Yen 1.365,752 | | 4 | **2025**<br>I=20<br>S=22 | **2026**<br>I=22 | 29.09.26 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8,58 | 8,752 | 10,16 | 7,47 |
| Euro 49,329 | | 1 | **2024**<br>J=3 | **2025**<br>J=3,25 | 13.05.26 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 820,4 | 833,2 | 1.083 | 514,4 |
| Euro 388,148 | 1 | 1 | **2025**<br>I=1,6<br>I=1,6<br>S=1,6 | **2026**<br>I=2,7<br>I=1,88 | 27.07.26 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 1.493 | 1520,6-7 | 1.731,2 | 923,6 |
| H$ 419,408 | 1 | 1 | **2025**<br>I=0,26<br>S=1,13 | **2026**<br>I=0,97 | 11.08.26 | | | A0M6UB | KYG0535Q1331 | ASMPT Ltd. | 1 | 17,79 | 17,905 | 27,01 | 8,7 |
| ZAR 446,252 | 1 | 7 | **2023**<br>J=3,59 | **2024**<br>J=2,11 | 01.10.25 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,25 | 8,25 | 8,45 | 5,45 |
| skr 1.055,05 | | 1 | **2024**<br>I=2,95<br>S=2,95 | **2025**<br>I=3,2<br>S=3,2 | 10.11.26 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 31,93 | 32,17 | 37,41 | 28,59 |
| Euro 14,237 | 1 | 1 | | | | | | A4214T | AT100ASTA001 | ASTA Energy Solutions AG | 1 | 53,2 | 56,2 | 73,8 | 51 |
| £ 1.015,315 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,4 | 0,4012 | 0,75 | 0,39 |
| US$ 1.551,033 | 1 | 1 | **2025**<br>I=1,68<br>I=0,767<br>S=1,595 | **2026**<br>I=0,795 | 06.08.26 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 142,7 | 142,45 | 178,55 | 133,8 |
| Euro 38,85 | | 4 | **2021**<br>J=0,9 | **2022**<br>J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 135 | 142,4 | 238,5 | 32 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 6.852,386 | 1 zu je US$ 1 | 1 | **2025**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | **2026**<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 | 10.07.26 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 22,27 | 22,12 | 25,32 | 17,81 |
| US$ 136,17 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 183,5 | 181 | 199,55 | 96,94 |
| US$ 52,872 | 1 | 1 | | | | | | A3ERLQ | US0477263026 | Atlanta Braves Holdings Inc. | 1 | 42,8 | 42,2 | 45,4 | 31,2 |
| 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 | 18,5 | 18,63 | 19,25 | 14,41 |
| US$ 168,989 | 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<br>Q=1 | 24.08.26 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 144,5 | 144,95 | 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<br>S=0,0675<br>S=0,0119 | 16.09.26 | | | A111EQ | NZAIAE0002S6 | Auckland International Airport Ltd. | 1 | 4,4 | 4,34 | 4,5 | 3,8 |
| kann.$ 64,842 | 1 | 1 | | | | | | A4ZZ0W | CA05156X8504 | Aurora Cannabis Inc. | 1 | 3,41 | 3,352 | 3,72 | 2,23 |
| nkr 202,717 | 1 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 | 8,25 | 8,29 | 9,45 | 6,84 |
| US$ 211 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 215,4 | 218,65 | 251,75 | 164,5 |
| US$ 397,263 | 1 | 7 | **2025**<br>Q=1,54<br>Q=1,7<br>Q=1,7<br>Q=1,7 | **2026**<br>Q=1,7 | 11.09.26 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 241,55 | 237,25 | 244,75 | 160,76 |
| £ 777,543 | 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 | 6,3 | 6,2 | 6,8 | 4,9 |
| US$ 16,325 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.570 | 2566 | 3.280 | 2.512 |
| 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 | 35,94 | 35,95 | 37,14 | 29,04 |
| £ 3.001,451 | 1 | 1 | **2025**<br>I=0,131<br>S=0,262 | **2026**<br>I=0,14 | 03.09.26 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 8,51 | 8,712 | 8,8 | 6,85 |
| Euro 2.090,902 | | 1 | **2024**<br>J=2,15 | **2025**<br>J=2,32 | 11.05.26 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 43,72 | 43,81 | 45,56 | 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 | 22,15 | 22,26 | 31,81 | 20,42 |
| kann.$ 1.321,387 | 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<br>Q=0,02 | 10.09.26 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,93 | 4,946-4,931 | 5,39 | 3,14 |
| US$ 274,75 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 79,6 | 83,1 | 139,4 | 77,1 |
| US$ 992,674 | 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 | 07.08.26 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 53,17 | 52,75 | 59,03 | 38,48 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 59,39 | | 1 | **2024** J=13,3735 | **2025** J=5,0564 | 04.05.26 | | | A1CVJD | FO0000000179 | Bakkafrost P/F | 1 | 45,76 | 45,9 | 45,9 | 34,92 |
| US$ 264,703 | 1 | 1 | **2025** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2026** Q=0,2 Q=0,2 Q=0,2 | 01.09.26 | | | 860408 | US0584981064 | Ball Corp. | 1 | 55,24 | 54,64 | 58,6 | 44,76 |
| kann.$ 301,507 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 1,95 | 1,959 | 5,54 | 1,68 |
| Euro 745,386 | | 1 | **2024** I=0,37 S=0,63 | **2025** I=0,6 S=0,65 | 20.04.26 | | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 24,26 | 24,24 | 24,48 | 16,13 |
| Euro 5.581,205 | | 1 | **2024** I=0,29 | **2025** I=0,41 I=0,07 I=0,32 S=0,6 | 08.04.26 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 24,93 | 24,99 | 25,17 | 17,25 |
| BRL 5.288,141 | 1 | 1 | **2025** I=0,019 I=0,019 I=0,2278 I=0,019 I=0,019 I=0,019 I=0,019 I=0,019 I=0,2972 I=0,2972 I=0,019 I=0,019 I=0,019 I=0,019 I=0,3863 | **2026** I=0,019 I=0,019 I=0,019 I=0,019 I=0,2973 I=0,019 I=0,019 I=0,019 I=0,3469 I=0,019 I=0,019 I=0,0157 I=0,019 I=0,019 | 02.12.26 | | | 896694 | BRBBDCACNPR8 | Banco Bradesco S.A. | 1 | 2,74 | 2,72 | 3,72 | 2,6 |
| Euro 14.689,32 | 1 zu je Euro 0,5 | 1 | **2024** I=0,1 S=0,11 | **2025** I=0,115 S=0,125 | 30.04.26 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 12,7 | 12,712 | 13,01 | 8,87 |
| DKK 147,326 | | 6 | **2015** J=0 | **2016** J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,51 | 1,516 | 1,83 | 1,1 |
| US$ 6.992,749 | 1 | 1 | **2025** Q=0,26 Q=0,26 Q=0,28 Q=0,28 | **2026** Q=0,28 Q=0,28 Q=0,32 | 04.09.26 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 53,44 | 53,2 | 56,26 | 40,48 |
| kann.$ 697,146 | 1 zu je kann.$ 2 | 11 | **2024** Q=1,59 Q=1,59 Q=1,63 Q=1,63 | **2025** Q=1,67 Q=1,67 Q=1,71 Q=1,71 | 30.10.26 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 148 | 147,88 | 160,6 | 109,95 |
| PLN 262,47 | | 1 | **2024** J=18,36 | **2025** J=19,77 | 12.06.26 | | | 914910 | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.) | 1 | 59,94 | 60,1 | 60,6 | 47,85 |
| £ 13.455,857 | | 1 | **2025** I=0,03 S=0,056 | **2026** I=0,059 | 06.08.26 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 5,82 | 5,834 | 6,29 | 4,16 |
| kann.$ 30,97 | 1 | 1 | | | | | | A2QN57 | CA06833H1029 | Barranco Gold Mining Corp. | 1 | 0,48 | 0,48 | 0,97 | 0,39 |
| £ 1.396,966 | 1 | 7 | **2024** I=0,055 S=0,121 | **2025** I=0,05 | 02.04.26 | | | 859551 | GB0000811801 | Barratt Redrow PLC | 1 | 3,78 | 3,78 | 4,63 | 2,78 |
| US$ 1.645,884 | 1 | 1 | **2025** Q=0,1 Q=0,15 Q=0,175 Q=0,42 | **2026** Q=0,175 Q=0,175 | 31.08.26 | | | A417GQ | CA06849F1080 | Barrick Mining Corp. | 1 | 40,8 | 40,4-0,3 | 45,06 | 30,19 |
| Euro 77 | 1 | 1 | | **2025** J=2,2 | 24.04.26 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 179,8 | 179,6 | 182,6 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 516,996 | 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 Q=0,01 | 28.08.26 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 22,57 | 22,6 | 24,47 | 13,8 |
| sfrs 55,149 | 1 | 1 | **2024** J=1,8 | **2025** J=2,25 | 23.03.26 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | 60,3 | 59,7 | 60,3 | 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 Q=0,4375 | 15.09.26 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 20,04 | 20,095 | 22,67 | 18,17 |
| Euro 40 | 1 | 1 | **2024** S=0,64 | **2025** I=1 | 17.06.26 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 36 | 36,05 | 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 | 11,91 | 12,14 | 13,75 | 11,22 |
| H$ 10.046,609 | 1 | 1 | **2025** I=0,0735 S=0,0925 | **2026** I=0,0554 | 07.09.26 | | | A0Q10L | BMG0957L1090 | Beijing Enterprises Water Group Ltd. | 1 | 0,18 | 0,1845 | 0,31 | 0,18 |
| kann.$ 338,895 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 2,48 | 2,49 | 2,49 | 0,96 |
| £ 91,311 | 1 | 4 | | **2024** I=0,33 | 06.03.25 | | | A40H9N | GB00BP0RGD03 | Berkeley Group Holdings PLC | 1 | 42 | 42,2 | 51 | 35 |
| US$ 0,488 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | | 1648.500 | 647000 | 692.500 | 588.500 |
| US$ 1.408,035 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 433,2 | 432 | 462,45 | 394,55 |
| 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 | 74,52 | 75,42 | 79,42 | 47,3 |
| US$ 515,819 | 1 | 10 | | | | | | A42J38 | US08862E3071 | Beyond Meat Inc. | 1 | 11,91 | 12,05 | 12,65 | 9,6 |
| US$ 5.084,183 | | 7 | **2024** I=0,5 S=0,6 S=0,6 | **2025** I=0,73 S=0,99 | 03.09.26 | | | 850524 | AU000000BHP4 | BHP Group Ltd. | 1 | 40,98 | 41,1 | 41,6 | 26,02 |
| US$ 85,277 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 40,8 | 41,5 | 47,7 | 27,6 |
| skr 249,611 | | 1 | **2024** J=3,5 | **2025** J=2 | 27.05.26 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 6,88 | 6,88 | 8,95 | 5,46 |
| US$ 147,754 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 188,64 | 189,22 | 190,06 | 137,05 |
| US$ 193,574 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 56,64 | 56,32 | 61,16 | 42,55 |
| Euro 118,361 | | 1 | **2024** J=0,9 | **2025** J=0,98 | 09.06.26 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 74,4 | 74,2 | 115,8 | 64,2 |
| US$ 177,888 | 1 | 1 | | | | | | A3EXD1 | JE00BS44BN30 | Birkenstock Holding PLC | 1 | 30,4 | 31,25 | 42,55 | 27,05 |
| US$ 603,226 | 1 | 10 | | **2024** J=0,01 | 08.12.25 | | | A411ZL | US09175A2069 | BitMine Immersion Technologies Inc. | 1 | 21,2 | 21,655 | 29 | 11,41 |
| kann.$ 587,032 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 6,59 | 6,715 | 11,55 | 2,72 |
| US$ 154,869 | 1 | | **2025** Q=5,21 Q=5,21 Q=5,21 Q=5,21 | **2026** Q=5,73 Q=5,73 Q=5,73 | 08.09.26 | | | A40PW4 | US09290D1019 | BlackRock Inc. | 1 | 1.008,5 | 1006 | 1.022 | 805,1 |
| US$ 540,816 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 70,85 | 70,6 | 73,85 | 41,33 |
| US$ 294,527 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 184,8 | 193,2 | 301,5 | 74,28 |
| kann.$ 158,825 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,4 | 0,384 | 0,67 | 0,28 |
| 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 | 105,48 | 105,74 | 112,82 | 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 | 5,45 | 5,43 | 5,82 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 790,37 | 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 | 180,3 | 182,28 | 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 | 25,3 | 25,3 | 30,25 | 24,4 |
| kann.$ 88,134 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 199 | 197,55 | 232,7 | 123 |
| US$ 791,834 | 1 | 1 | **2025** Q=9,6 Q=9,6 Q=9,6 Q=10,5 | **2026** Q=0,42 Q=0,42 | 11.09.26 | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 180,45 | 177,15 | 4.676 | 131,25 |
| Euro 388,258 | | 1 | **2024** J=2 | **2025** J=2,1 | 28.04.26 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 45,67 | 45,69 | 53,18 | 43,94 |
| US$ 15.704,172 | 1 | 1 | **2025** Q=0,08 Q=0,0832 Q=0,0832 Q=0,0832 | **2026** Q=0,0832 Q=0,0866 | 13.08.26 | | | 850517 | GB0007980591 | BP PLC | 1 | 6,09 | 6,069 | 6,96 | 4,79 |
| kann.$ 263,709 | 1 | 10 | | | | | | A3CPBM | CA1057361026 | Braxia Scientific Corp. | 1 | | | | |
| Yen 1.334,037 | | 1 | **2025** I=115 S=115 | **2026** I=60 S=65 | 29.12.26 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 22,01 | 22,26 | 23,64 | 17,32 |
| US$ 2.042,715 | 1 | 1 | **2025** Q=0,62 Q=0,62 Q=0,62 Q=0,63 | **2026** Q=0,63 Q=0,63 | 02.07.26 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 57,91 | 57,85 | 58,12 | 44,46 |
| £ 2.160,333 | | 1 | **2025** Q=0,6006 Q=0,6006 Q=0,6006 Q=0,6006 | **2026** Q=0,6126 Q=0,6126 Q=0,6126 | 01.10.26 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 49,47 | 49,03-8,71 | 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 | 301,45 | 308,25 | 426,25 | 254,5 |
| US$ 114,022 | 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 | 155,1 | 156,5 | 192 | 116,7 |
| kann.$ 1.638,207 | 1 | 1 | **2025** Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | **2026** Q=0,5025 Q=0,5025 Q=0,5025 | 31.08.26 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 44,57 | 44,51 | 48,13 | 36,83 |
| Yen 250,449 | | 4 | **2025** I=50 S=50 | **2026** I=50 | 29.09.26 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 24,8 | 25,2 | 25,6 | 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 | 2,39 | 2,404 | 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 | 0,69 | 0,675 | 0,86 | 0,66 |
| US$ 192,119 | | 1 | | | | | | A3EYCJ | CH1300646267 | Bunge Global S.A. | 1 | 97,36 | 96,86 | 115,75 | 75,94 |
| £ 324,301 | 1 | 1 | **2024** I=0,201 S=0,538 | **2025** I=0,202 S=0,539 | 21.05.26 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 32,56 | 32,78 | 33,2 | 23,04 |
| £ 363,85 | 1 | 4 | **2022** I=0,165 S=0,445 | **2023** I=0,183 S=0,427 | 27.06.24 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 12,63 | 12,675 | 15,71 | 11,4 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 159,662 | 1 | 1 | **2025**<br>Q=0,98<br>Q=0,98<br>Q=0,7<br>Q=0,7 | **2026**<br>Q=0,7<br>Q=0,7 | 30.06.26 | | | 907550 | US1011211018 | BXP Inc. | 1 | 60,98 | 60,14 | 64,76 | 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 | 10,09 | 9,976-9,969 | 12,25 | 8,11 |
| 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 | 2,52 | 2,536 | 3,95 | 2,24 |
| US$ 116,851 | 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<br>Q=0,63 | 04.09.26 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 128,35 | 130,1 | 183,25 | 120,4 |
| Euro 94,09 | 1 | 1 | **2024**<br>J=1 | **2025**<br>J=0,9 | 08.05.26 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 23,6 | 23,25 | 27,7 | 21,5 |
| US$ 275,393 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 286,85 | 286 | 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 | 16,3 | 16,2 | 17,1 | 14,7 |
| £ 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<br>I=0 | 21.08.26 | | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 20,4 | 21 | 27,6 | 13,9 |
| US$ 61,839 | 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<br>Q=0,335 | 10.08.26 | | | 850556 | US1307881029 | California Water Service Group | 1 | 43 | 42,8 | 46,2 | 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 | 91,8 | 91,68 | 112,64 | 73,64 |
| 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 | 20 | 19,896-9,696 | 24,99 | 16,76 |
| kann.$ 159,809 | 1 | 1 | **2025** | **2026** | 31.08.26 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 20,8 | 20,8 | 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 | 101,44 | 101,1 | 106,96 | 76,63 |
| kann.$ 605,148 | 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<br>Q=0,915 | 08.09.26 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 109,95 | 109,25 | 114,4 | 80 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.333,763 | | 1 | **2025** I=80 S=80 | **2026** I=80 S=80 | 29.12.26 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 25,01 | 24,9 | 26,97 | 21,26 |
| Euro 169,929 | | 1 | **2024** J=3,4 J=0,0545 | **2025** J=3,4 J=0,0007 | 02.06.26 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 105,9 | 107,9 | 150,7 | 85,8 |
| - 3.110,842 | | 1 | **2025** J=0,0082 I=0,0091 I=0,0009 S=0,0602 S=0,0063 I=0,0088 | **2026** I=0,0312 I=0,0004 I=0,0059 I=0,0032 I=0,0037 I=0,0304 | 13.08.26 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,62 | 1,62 | 1,91 | 1,62 |
| - 3.688,308 | 1 | 1 | **2025** I=0,0407 I=0,0036 I=0,0018 | **2026** I=0,0365 I=0,0027 I=0,0006 I=0,018 I=0,0019 I=0,0005 | 19.08.26 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,62 | 1,62 | 1,67 | 1,46 |
| - 4.993,531 | | 1 | **2024** J=0,12 | **2025** J=0,12 | 04.05.26 | | | A3C2HL | SGXE62145532 | CapitaLand Investment Ltd., (Glob.) | 1 | 1,79 | 1,77 | 2,14 | 1,62 |
| DKK 98,958 | | 1 | **2024** J=27 | **2025** J=29 | 17.03.26 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 118,7 | 119,15 | 134,8 | 103,7 |
| US$ 141,911 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 54,88 | 54,52 | 54,88 | 31,14 |
| Euro 736,315 | | 1 | **2025** J=0,97 | **2026** I=0,21 | 28.07.26 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 15,92 | 15,95 | 17,54 | 13,64 |
| US$ 824,325 | | | **2025** Q=0,225 Q=0,225 Q=0,225 Q=0,24 | **2026** Q=0,24 Q=0,24 | 21.07.26 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 50,78 | 50,26 | 66,72 | 44,7 |
| Yen 234,462 | | 4 | **2025** I=22,5 S=22,5 | **2026** I=22,5 | 29.09.26 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 12,81 | 12,83 | 13,6 | 6,76 |
| skr 477,526 | | 1 | | **2024** J=0,62 | 29.12.25 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 12,07 | 12,025 | 12,47 | 9,48 |
| US$ 459,675 | 1 zu je US$ 1 | 1 | **2025** Q=1,41 Q=1,41 Q=1,51 Q=1,51 | **2026** Q=1,51 Q=1,51 Q=1,63 | 20.07.26 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 704,2 | 709,2 | 935,8 | 491 |
| nkr 39,701 | | 1 | | | | | | A40EDQ | NO0013219535 | Cavendish Hydrogen ASA | 1 | 0,5 | 0,501 | 0,8 | 0,49 |
| US$ 104,431 | 1 | 1 | **2025** Q=0,63 Q=0,63 Q=0,72 Q=0,72 | **2026** Q=0,72 Q=0,72 Q=0,86 | 31.08.26 | | | A1CZTX | US12503M1080 | Cboe Global Markets Inc. | 1 | 266 | 267 | 317,4 | 201,6 |
| US$ 289,575 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 129,25 | 128,4 | 148 | 105,05 |
| kann.$ 157,299 | 1 | 1 | **2025** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2026** Q=0,36 Q=0,36 Q=0,36 | 15.09.26 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 57,5 | 57 | 60 | 50 |
| US$ 125,017 | 1 | 1 | **2025** Q=0,625 Q=0,625 Q=0,625 Q=0,63 | **2026** Q=0,63 Q=0,63 Q=0,63 | 25.08.26 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 120,3 | 120,9 | 133,15 | 83,6 |
| skr 487,225 | | 1 | | | | | | A41DJ2 | SE0025940513 | Cell Impact AB, (Glob.) | 1 | | 0,0001 | 0,02 | |
| Euro 682,411 | 1 | 1 | **2016** I=0,044 S=0,0423 | **2017** I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 26,88 | 26,79 | 32,46 | 24,15 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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=0,0536 | 17.06.26 | | | 912286 | MXP225611567 | Cemex S.A.B. de C.V. | 1 | 0,94 | 0,92 | 1,14 | 0,83 |
| £ 213,806 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,71 | 4,732 | 10,25 | 2,43 |
| US$ 151,338 | 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=0,6 | 14.08.26 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 108,35 | 107,75 | 120,5 | 65,15 |
| kann.$ 182,809 | 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<br>Q=0,17 | 14.08.26 | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 62,16 | 62,76 | 81,1 | 52,26 |
| US$ 1.729,336 | 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<br>Q=0,32 | 14.08.26 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 93,16 | 93,32 | 97,52 | 72,06 |
| US$ 119,277 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 131,44 | 131,84 | 211,25 | 105,86 |
| - 102,101 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 110 | 110,5 | 166,15 | 96,26 |
| US$ 206,534 | 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<br>Q=0,555 | 10.08.26 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 241,5 | 240,6 | 262 | 165 |
| US$ 1.975,771 | 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<br>Q=1,78 | 19.08.26 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 172,5 | 170,68 | 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 | 0,91 | 0,905 | 1,46 | 0,9 |
| CNY 4.106,663 | | 1 | **2025**<br>J=0,2826<br>I=0,182<br>S=0,2495 | **2026**<br>I=0,2127 | 04.09.26 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 1,26 | 1,28 | 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 | 0,42 | 0,4122 | 0,53 | 0,41 |
| 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=0,2343 | 02.07.26 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 1 | 0,99 | 1,03 | 0,82 |
| H$ 5.448,152 | 1 | 4 | **2024**<br>I=0,15<br>S=0,35 | **2025**<br>I=0,15<br>S=0,2 | 25.08.26 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,59 | 0,59 | 0,89 | 0,56 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,12 | 0,118 | 0,26 | 0,11 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,2602<br>S=0,7106 | **2026**<br>I=0,358 | 08.10.26 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 3,13 | 3,129 | 3,79 | 2,66 |
| H$ 1.017,367 | 1 | 1 | | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 2,14 | 2,12 | 4,56 | 1,92 |
| H$ 20.784,445 | 1 | 1 | **2025**<br>I=2,75<br>S=2,52 | **2026**<br>I=2,9003 | 25.08.26 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | | | | |
| CNY 23.782,602 | 1<br>zu je CNY 1 | 1 | **2025**<br>I=0,0967<br>S=0,1289 | **2026**<br>I=0,1223 | 21.09.26 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,5 | 0,5044 | 0,61 | 0,44 |
| H$ 3.244,177 | 1 | 1 | **2025**<br>I=0,51<br>S=0,638 | **2026**<br>I=0,516 | 01.09.26 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 2,15 | 2,124 | 2,94 | 2,09 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | **2025** J=1,074 | **2026** J=1,185 | 02.07.26 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 4,88 | 4,954 | 5,4 | 4,25 |
| nz$ 433,887 | 1 | 7 | **2024** I=0,23 S=0,345 | **2025** I=0,24 S=0,36 | 14.09.26 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,54 | 4,4 | 5,05 | 4,38 |
| H$ 9.866,331 | 1 | 4 | **2024** I=0,2 S=0,32 | **2025** I=0,22 S=0,45 | 05.08.26 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd. | 1 | 1,44 | 1,43 | 1,61 | 1,11 |
| Yen 1.679,058 | | 1 | **2025** I=125 S=147 | **2026** I=66 S=66 | 29.12.26 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 37,56 | 37,13 | 56,48 | 35,9 |
| US$ 141,553 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 338,4 | 352 | 542,2 | 191,05 |
| US$ 264,24 | 1 zu je US$ 1 | | **2025** I=1,51 I=1,51 I=1,51 S=1,56 | **2026** I=1,56 I=1,56 | 08.09.26 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 243 | 240,5 | 266,3 | 223,1 |
| US$ 3.941,435 | 1 | 7 | **2024** Q=0,4 Q=0,41 Q=0,41 Q=0,41 | **2025** Q=0,41 Q=0,42 Q=0,42 Q=0,42 | 02.10.26 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 95,84 | 95,68 | 111,52 | 62,53 |
| US$ 1.705,577 | 1 | 1 | **2025** Q=0,56 Q=0,56 Q=0,6 Q=0,6 | **2026** Q=0,6 Q=0,6 Q=0,67 | 03.08.26 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 114,08 | 114,36 | 128,82 | 89,21 |
| US$ 421,177 | 1 | 1 | **2025** Q=0,42 Q=0,42 Q=0,42 Q=0,46 | **2026** Q=0,46 Q=0,46 Q=0,46 | 30.07.26 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 60,44 | 60,34 | 64,72 | 48,48 |
| - 893,402 | | 1 | **2025** J=0,25 | **2026** J=0,06 | 20.08.26 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,6 | 5,6 | 6,55 | 5,05 |
| H$ 3.499,778 | 1 | 1 | **2025** I=0,39 S=1,39 | **2026** I=0,41 | 14.09.26 | | | A2GSU2 | KYG2177B1014 | CK Asset Holdings Ltd. | 1 | 5,05 | 5,002 | 5,69 | 4,35 |
| H$ 3.830,044 | 1 | 1 | **2025** I=0,71 S=1,602 | **2026** I=0,7455 | 14.09.26 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 7,65 | 7,62 | 8,18 | 5,84 |
| US$ 639,664 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 1,79 | 1,66 | 2,92 | 1,43 |
| US$ 321,185 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 244,6 | 249,6 | 286,1 | 136 |
| US$ 359,576 | 1 | 1 | **2025** Q=1,15 Q=1,25 Q=1,25 Q=1,25 | **2026** Q=1,25 Q=7,45 Q=1,3 Q=1,3 | 09.09.26 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 239,9 | 240,5 | 280,95 | 192,32 |
| Euro 1.237,726 | | 1 | **2024** J=0,2208 | **2025** J=0,1 | 21.05.26 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 10,04 | 9,89 | 11,12 | 7,78 |
| H$ 44.539,953 | 1 | 9 | **2024** I=0,73 S=0,55 | **2025** I=0,94 | 10.09.26 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | | | | |
| Yen 171,269 | | 1 | **2025** I=28 S=32 | **2026** I=35 S=37 | 29.12.26 | | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.) | 1 | 20,6 | 20,8 | 24,2 | 16,8 |
| Euro 442,228 | 1 | 1 | **2024** I=0,74 I=1,23 S=0,79 | **2025** I=1,25 S=0,82 | 14.05.26 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 93,9 | 93 | 98 | 72,8 |
| US$ 1.027,935 | 1 | 1 | | **2025** J=0,02 | 22.05.26 | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 18,27 | 18,405 | 23,32 | 12,39 |
| kann.$ 89,557 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 450,444 | 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<br>Q=0,33 | 18.08.26 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 52,72 | 53,77 | 74,51 | 32,59 |
| US$ 222,803 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 155,76 | 156,58 | 224,65 | 118,96 |
| US$ 797,173 | 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 | 78,84 | 78,5 | 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 | 60,8 | 61,24 | 77,24 | 49,81 |
| Euro 120,591 | | 4 | **2024**<br>J=1,38 | **2025**<br>J=1,38 | 26.09.25 | | | A1C7HA | BE0974256852 | Colruyt Group N.V. | 1 | 39,12 | 39,02 | 39,74 | 30,14 |
| US$ 3.539,192 | 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<br>Q=0,33 | 07.10.26 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 23,28 | 23,12 | 27,52 | 19,31 |
| - 2.165,979 | | 4 | **2024**<br>I=0,0425<br>S=0,0391 | **2025**<br>I=0,0459<br>S=0,0391 | 21.08.26 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,83 | 0,85 | 1,04 | 0,82 |
| US$ 40,633 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 2,56 | 2,58 | 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. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 82,34 | 82,5 | 91 | 67,18 |
| sfrs 537,582 | 1 zu je sfrs 1 | 4 | **2024**<br>J=3 | **2025**<br>J=4,3 | 16.09.26 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont SA | 1 | 201 | 204,2 | 214,7 | 139,8 |
| Euro 687,606 | | 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 | 35,2 | 35,23 | 35,36 | 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. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 30,8 | 30,8 | 36,4 | 23,6 |
| £ 1.700,442 | 1 | 10 | **2024**<br>I=0,167<br>S=0,3175 | **2025**<br>I=0,19 | 18.06.26 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 25,79 | 25,89 | 29,83 | 22,85 |
| US$ 478,566 | 1 zu je US$ 5 | 6 | **2025**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,175 | 30.07.26 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 13,78 | 13,875 | 17,03 | 10,85 |
| US$ 155,521 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 1,36 | 1,413 | 1,77 | 0,99 |
| US$ 1.201,338 | 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<br>Q=0,84 | 17.08.26 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 113,26 | 110,8 | 117,2 | 79,59 |
| US$ 369,829 | 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<br>Q=0,8875 | 19.08.26 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 92,54 | 92,26 | 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<br>Q=1 | 18.09.26 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.889 | 1899 | 2.080 | 1.366 |
| £ 1.942,371 | 1 | 4 | **2025**<br>I=0,014<br>S=0,0397 | **2026**<br>I=0,0161 | 20.08.26 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,68 | 2,68 | 2,94 | 2,26 |
| US$ 925,811 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 28,2 | 27,85 | 35,41 | 23,65 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,23 | 0,231 | 0,27 | 0,21 |
| US$ 861,388 | 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<br>Q=0,28 | 31.08.26 | | | 850808 | US2193501051 | Corning Inc. | 1 | 127,86 | 133,5 | 229 | 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 | 21,44 | 21,42 | 24,36 | 19,24 |
| US$ 667,196 | 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<br>Q=0,18 | 01.09.26 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 71,06 | 70,78 | 78,76 | 56,66 |
| CNY 3.421,629 | 1<br>zu je CNY 1 | 1 | | **2025**<br>J=0,0173 | 10.07.26 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,09 | 0,0946 | 0,16 | 0,09 |
| CNY 1.296 | 1<br>zu je CNY 1 | 1 | **2024**<br>I=0,2418<br>S=0,2303 | **2025**<br>I=0,4371<br>I=0,4371 | 20.07.26 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 1,72 | 1,7395 | 2,3 | 1,02 |
| CNY 2.711,586 | 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 | 1,87 | 1,9115 | 1,94 | 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 | 0,55 | 0,5665 | 0,7 | 0,49 |
| 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<br>Q=1,47 | 24.07.26 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 819,3 | 814,2 | 940,8 | 729,2 |
| US$ 34,039 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Covista Inc. | 1 | 116,5 | 116,7 | 120,2 | 77 |
| Euro 138,67 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | CPI Europe AG | 1 | 15,42 | 15,42 | 16,31 | 14,8 |
| Euro 3.025,902 | | 1 | **2025**<br>J=1,13 | **2026**<br>J=0,57 | 13.10.26 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 19,07 | 19,145 | 20,3 | 15,46 |
| Euro 665,284 | 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<br>I=0,39 | 14.08.26 | | | 864684 | IE0001827041 | CRH PLC | 1 | 84,04 | 83,02 | 112,1 | 79,26 |
| US$ 254,565 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc. | 1 | 161,6 | 176,62-90,74 | 683,1 | 157,46 |
| US$ 425,455 | 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<br>Q=1,0625 | 15.09.26 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 65,5 | 64,5 | 81,5 | 63 |
| Euro 1.000 | | 1 | | | | | | A420X0 | NL0015073TS8 | CSG N.V. | 1 | 18,5 | 18,594 | 36,12 | 12,26 |
| H$ 11.522,451 | 1 | 1 | **2025**<br>I=0,14<br>S=0,15 | **2026**<br>I=0,18 | 20.10.26 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,02 | 1,0602 | 1,15 | 0,74 |
| US$ 1.852,475 | 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<br>Q=0,14 | 31.08.26 | | | 865857 | US1264081035 | CSX Corp. | 1 | 44,6 | 44,135 | 46,74 | 29,77 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 137,664 | 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<br>Q=2,2 | 21.08.26 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 496,2 | 493,7 | 636,8 | 431,5 |
| Yen 507,105 | | 10 | **2023**<br>I=0<br>S=16 | **2024**<br>I=0<br>I=17<br>S=0<br>S=20 | 29.09.26 | | | 936388 | JP3311400000 | Cyberagent Inc., (Glob.) | 1 | 7,1 | 7,1 | 8,5 | 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 | 176,2 | 176,3 | 199 | 154 |
| US$ 279,701 | 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<br>Q=0,45 | 06.08.26 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 128,9 | 127,8 | 148,55 | 113,4 |
| Yen 439,481 | | 4 | **2025**<br>I=18<br>S=22 | **2026**<br>I=19 | 29.09.26 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 16,6 | 16,5 | 18,1 | 13,5 |
| Yen 3.622,638 | | 4 | **2024**<br>I=76<br>S=24 | **2025**<br>I=30,5<br>S=36 | 29.09.26 | | | A1CS49 | JP3476480003 | Daiichi Life Group Inc., (Glob.) | 1 | 9,62 | 9,636 | 10,54 | 7,05 |
| Yen 1.862,893 | | 4 | **2025**<br>I=39<br>S=39 | **2026**<br>I=50 | 29.09.26 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 15,57 | 15,278 | 19,64 | 12,91 |
| Yen 293,114 | | 4 | **2025**<br>I=165<br>S=175 | **2026**<br>I=180 | 29.09.26 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 113,45 | 112,35 | 142,5 | 95,52 |
| Yen 344,595 | | 4 | **2025**<br>I=342<br>S=82 | **2026**<br>I=81 | 29.09.26 | | | 878928 | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.) | 1 | 17,8 | 17,9 | 20,4 | 15,6 |
| Yen 1.569,379 | | 4 | **2025**<br>I=29<br>S=35 | **2026**<br>I=30 | 29.09.26 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 9,6 | 9,65 | 10 | 7,4 |
| US$ 702,986 | 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 | 185,1 | 184 | 206,8 | 138,55 |
| Euro 683,337 | 1 | 1 | **2024**<br>J=2,15 | **2025**<br>J=2,25 | 04.05.26 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 65,46 | 65,56 | 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 | 22,54 | 22,76 | 24,83 | 15,96 |
| US$ 334,905 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 196,4 | 195-209 | 251,5 | 86,4 |
| US$ 63,8 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 155,75 | 154,15 | 211,5 | 86,8 |
| - 2.843,812 | 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<br>I=0,81 | 14.08.26 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 51,51 | 51,01 | 53,15 | 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 Energy PLC | 1 | 73,5 | 73,5 | 74 | 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<br>Q=1,62 | 30.09.26 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 544 | 543,2 | 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<br>Q=0,63 | 21.07.26 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 398,2 | 402 | 441,2 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | 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 | 37,92 | 38,1 | 39,58 | 23,44 |
| Yen 2.910,979 | | 4 | **2025**<br>I=32<br>S=35 | **2026**<br>I=37 | 29.09.26 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 10,3 | 10,185 | 12,61 | 9,73 |
| US$ 199,354 | 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 | 9,44 | 9,32 | 12,34 | 8,24 |
| Yen 265,8 | | 1 | **2024**<br>I=69,75<br>S=69,75 | **2025**<br>I=0<br>I=0<br>I=0 | | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 19,1 | 18,8 | 21 | 14,1 |
| US$ 377,361 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 75,8 | 75,8 | 79 | 48,7 |
| £ 2.226,6 | 1 | 7 | **2024**<br>I=0,3148<br>S=0,4791 | **2025**<br>I=0,1494<br>S=0 | 15.10.26 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 20,23 | 20,04 | 21,4 | 15,65 |
| US$ 280,024 | 1 | 1 | **2025**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2026**<br>Q=1,05<br>Q=1,1<br>Q=1,1 | 13.08.26 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 172,16 | 170 | 183,26 | 119,62 |
| US$ 124,414 | 1 | 1 | **2025**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2026**<br>I=0,01<br>I=0,01 | 21.08.26 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,27 | 2,26 | 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 | 75,14 | 75,68 | 76,86 | 55,14 |
| Yen 95,157 | | 1 | **2025**<br>I=50<br>S=150 | **2026**<br>I=70<br>S=80 | 29.12.26 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 26,8 | 26,8 | 30,8 | 18,7 |
| US$ 4.202,831 | 1 | 1 | | | | | | A3CTLG | US23292E1082 | DiDi Global Inc. | 1 | 3,22 | 3,22 | 4,66 | 2,86 |
| US$ 370,999 | 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<br>Q=1,22 | 15.09.26 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 165,15 | 165,55 | 180,3 | 130,66 |
| nkr 1.440,665 | | 1 | **2024**<br>J=16,75 | **2025**<br>J=18 | 22.04.26 | | | A2QG6Z | NO0010161896 | DNB Bank ASA | 1 | 28,66 | 28,74 | 28,96 | 23,35 |
| US$ 190,945 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 51,1 | 51,2 | 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 | 104,15 | 106,15 | 132,14 | 86,3 |
| kann.$ 269,456 | 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 | 111,45 | 108,95 | 127,9 | 104,05 |
| US$ 33,082 | 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<br>Q=1,99 | 15.09.26 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 295 | 296 | 363,85 | 249 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 134,68 | 1 zu je US$ 1 | 1 | **2025** Q=0,515 Q=0,515 Q=0,52 Q=0,52 | **2026** Q=0,52 Q=0,52 Q=0,525 | 31.08.26 | | | 853707 | US2600031080 | Dover Corp. | 1 | 175,9 | 175,65 | 201,9 | 165,85 |
| US$ 722,341 | 1 | 1 | **2025** Q=0,7 Q=0,7 Q=0,35 Q=0,35 | **2026** Q=0,35 Q=0,35 Q=0,35 | 31.08.26 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 25,84 | 25,9 | 36,9 | 19,7 |
| US$ 150,562 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 29,97 | 29,825 | 30,93 | 18,58 |
| DKK 240,445 | | 1 | **2024** J=7 | **2025** J=7 | 20.03.26 | | | A0MRDY | DK0060079531 | DSV A/S | 1 | 183,8 | 185,6 | 255 | 177,65 |
| US$ 779,702 | 1 | 1 | **2025** Q=1,045 Q=1,045 Q=1,065 Q=1,065 | **2026** Q=1,065 Q=1,065 Q=1,085 | 14.08.26 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 104,6 | 104,15 | 116,7 | 98,44 |
| US$ 159,779 | 1 | 4 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 9,05 | 9,02 | 13,13 | 6,79 |
| kann.$ 508,287 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,07 | 0,0656 | 0,11 | 0,05 |
| US$ 30,484 | 1 | 1 | **2025** Q=0,165 Q=0,165 Q=0,01 Q=0,01 | **2026** Q=0,01 Q=0,01 | 06.08.26 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 22,4 | 23 | 24,8 | 17 |
| Yen 1.134,412 | | 4 | **2025** I=35 S=39 | **2026** I=42 | 29.09.26 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 19,21 | 19,115 | 23,2 | 17,53 |
| US$ 97,907 | 1 zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 8,02 | 8,07 | 12,41 | 5,66 |
| £ 758,01 | 1 | 10 | **2023** S=0,121 | **2024** S=0,132 | 19.02.26 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 7,84 | 7,818 | 7,99 | 3,95 |
| US$ 388,4 | 1 | 1 | **2025** Q=1,04 Q=1,04 Q=1,04 Q=1,04 | **2026** Q=1,1 Q=1,1 Q=1,1 | 07.08.26 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 356,7 | 361,7 | 401,4 | 270,2 |
| Yen 457,442 | | 1 | **2025** I=28 S=31 | **2026** I=33 S=33 | 29.12.26 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 26,31 | 25,5 | 36,42 | 19,93 |
| US$ 445 | 1 | 1 | **2025** Q=0,29 Q=0,29 Q=0,29 Q=0,29 | **2026** Q=0,31 Q=0,31 Q=0,31 | 28.08.26 | | | 916529 | US2786421030 | eBay Inc. | 1 | 89,76 | 89,46 | 102,74 | 66,75 |
| US$ 159,142 | 1 | 1 | | | | | | A0NDYQ | US2787681061 | EchoStar Corp. | 1 | 72,54 | 73,44 | 122,8 | 72,54 |
| Euro 1.059,699 | | 1 | **2021** J=0,09 | **2022** I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renewables S.A. | 1 | 13,74 | 13,85 | 14,86 | 12 |
| Yen 291,649 | | 4 | **2025** I=80 S=80 | **2026** I=80 | 29.09.26 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 25,64 | 25,53 | 27,96 | 19,81 |
| skr 368,588 | | 5 | **2024** I=1,2 S=1,2 | **2025** I=1,2 S=1,2 | 04.03.27 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 5 | 5,065 | 5,83 | 4,1 |
| US$ 941,357 | 1 | 1 | **2025** Q=1,5 Q=1,5 Q=1,5 Q=1,5 | **2026** Q=1,73 Q=1,73 Q=1,73 | 14.08.26 | | | 858560 | US5324571083 | Eli Lilly and Co. | 1 | 1.036 | 1022,2 | 1.094,2 | 732 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 36,16 | 36,34 | 45,14 | 34,12 |
| 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 | 64,8 | 64,4 | 67,8 | 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<br>Q=0,555 | 14.08.26 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 134,5 | 135,55 | 142 | 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 | 16,8 | 16,86 | 17,9 | 13,12 |
| kann.$ 296,144 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 9,24 | 9,422 | 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 | 41,96 | 42,1 | 42,51 | 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 | 9,52 | 9,51 | 10,28 | 8,84 |
| US$ 51,545 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 6,79 | 6,732 | 13,68 | 6,49 |
| Euro 2.542,428 | | 1 | **2024**<br>J=1,48 | **2025**<br>J=1,031 | 30.04.26 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 24,94 | 25,09 | 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 | 23,03 | 22,93 | 24,85 | 15,71 |
| US$ 132,145 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 31,88 | 33,22 | 62,01 | 25,95 |
| Euro 639,908 | 1 | 1 | **2025**<br>I=0,093<br>I=0,098 | **2026**<br>I=0,098<br>I=0,103 | 20.08.26 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 6,19 | 6,184 | 8,95 | 6 |
| nkr 182,132 | | 1 | **2024**<br>J=1,1 | **2025**<br>J=1,1 | 22.04.26 | | | A12DBZ | NO0010716418 | Entra ASA | 1 | 9,66 | 9,29 | 10,1 | 8,89 |
| kann.$ 118,717 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,15 | 0,165 | 0,24 | 0,12 |
| US$ 51,587 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 92,7 | 93,8 | 189,55 | 63,98 |
| 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 | 24,3 | 24,43 | 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 | 30,54 | 30,35 | 35,22 | 23,31 |
| US$ 98,672 | 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<br>Q=5,16 | 19.08.26 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 925,4 | 922,2 | 981,8 | 649,4 |
| nkr 2.390,749 | | 1 | **2025**<br>Q=3,774<br>Q=3,7324<br>Q=3,5249<br>Q=3,6041 | **2026**<br>Q=3,6882<br>Q=0,39 | 13.11.26 | | | 675213 | NO0010096985 | Equinor ASA | 1 | 35,03 | 35,25 | 37,51 | 19,75 |
| 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 | 169 | 169,35 | 173,3 | 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 | 125,5 | 125,7 | 125,7 | 86,35 |
| Euro 464,248 | | 1 | **2024**<br>J=3,95 | **2025**<br>J=4 | 05.05.26 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 159,85 | 159,5 | 282,4 | 157,35 |
| US$ 94,896 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 71,4 | 70,22 | 75,94 | 37,38 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.603,414 | 1 | 1 | | **2025** J=0,0712 J=0,0719 | 10.06.26 | | | A41XCJ | GRS829003003 | Eurobank S.A. | 1 | 4,57 | 4,577 | 4,58 | 3,15 |
| Euro 176 | | 1 | **2024** J=0,6 | **2025** J=0,72 | 28.04.26 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 73,14 | 72,94 | 74,22 | 57,02 |
| A$ 237,819 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd. | 1 | 0,15 | 0,1525 | 0,23 | 0,12 |
| US$ 38,343 | 1 | 1 | **2025** Q=2 Q=2 Q=2 Q=2 | **2026** Q=2 Q=2 Q=2 | 09.09.26 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 324,8 | 323,2 | 350,6 | 267,8 |
| US$ 1.032,254 | 1 | 1 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2026** Q=0,42 Q=0,42 Q=0,42 | 04.09.26 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 37,9 | 37,97 | 43,78 | 36,51 |
| US$ 114,496 | 1 | 1 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2026** Q=0,48 Q=0,48 Q=0,48 | 27.08.26 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 288,8 | 286,2 | 292,15 | 158,6 |
| US$ 129,991 | 1 | 1 | **2025** | **2026** | 01.06.26 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 163,65 | 162,65 | 163,65 | 113,7 |
| US$ 4.144,947 | 1 | 10 | | **2025** Q=1,03 | 17.08.26 | | | A426ZY | US30233Q1085 | Exxonmobil Holdings Corp. | 1 | 137,44 | 134,3 | 143,84 | 119,72 |
| US$ 56,627 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 342,2 | 342,9-8,8 | 378,4 | 216,5 |
| Euro 10,587 | 1 | 4 | **2024** J=0,1 | **2025** J=0,5 | 13.07.26 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 16,4 | 16,75 | 16,8 | 10,45 |
| skr 330,783 | | 1 | **2025** I=0,5 I=0,5 I=0,5 S=0,5 | **2026** I=0,55 I=0,55 I=0,55 S=0,55 | 11.01.27 | | | A2JJ96 | SE0011166974 | Fabege AB, (Glob.) | 1 | 6,59 | 6,6 | 8,03 | 6,57 |
| Yen 982,272 | | 4 | **2025** I=51,33 S=55,76 | **2026** I=59,82 | 29.09.26 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 32,41 | 32,31 | 46,02 | 29,16 |
| US$ 1.147,498 | 1 | 1 | **2025** Q=0,44 Q=0,22 Q=0,22 Q=0,24 | **2026** Q=0,24 Q=0,26 | 28.07.26 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 43,87 | 43,82 | 45,59 | 34,4 |
| skr 1.122,623 | | 1 | | **2025** S=1,01 | 11.05.26 | | | A3DM8U | SE0017832488 | Fastighets AB Balder, (Glob.) | 1 | 4,78 | 4,788 | 6,61 | 4,28 |
| US$ 236,67 | 1 | 6 | **2025** Q=1,45 Q=1,45 Q=1,45 Q=1,45 | **2026** Q=1,22 Q=1,22 | 14.09.26 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 290,6 | 287,9 | 353,8 | 245,15 |
| Euro 177,279 | | 1 | **2024** J=2,986 | **2025** J=3,615 | 20.04.26 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 355,05 | 352,7 | 370,1 | 271,5 |
| Euro 729,555 | 1 | 1 | **2025** I=0,4769 I=0,077 | **2026** I=0,5578 | 18.05.26 | | | A3EG0H | NL0015001FS8 | Ferrovial N.V. | 1 | 51,46 | 51,68 | 62,98 | 50,38 |
| US$ 516,879 | 1 | 1 | **2025** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2026** Q=0,44 Q=0,44 Q=0,44 | 11.09.26 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 34,53 | 34,67 | 58,05 | 32,71 |
| Euro 611,575 | | 1 | **2024** J=0,74 | **2025** J=0,79 | 18.05.26 | 020 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 23,76 | 23,8 | 24,81 | 17,79 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 492,91 | 1 | 1 | **2025**<br>Q=0,0045<br>Q=0,0048<br>Q=0,0052<br>Q=0,0083 | **2026**<br>Q=0,0171<br>Q=0,0152 | 14.08.26 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 17,96 | 17,9 | 26,57 | 12,84 |
| kann.$ 834,206 | 1 | 1 | **2022** | **2023** | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 29,41 | 29,435 | 29,93 | 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<br>J=0,0003<br>I=0,0016<br>I=0,0029 | 12.08.26 | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,15 | 0,1352 | 0,18 | 0,13 |
| - 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 | 0,01 | 0,015 | 0,03 | 0,01 |
| US$ 107,453 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 176,2 | 177,8 | 273 | 159,8 |
| £ 544,55 | 1 | 4 | **2024**<br>I=0,017<br>S=0,048 | **2025**<br>I=0,022<br>S=0,05 | 02.07.26 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 2,1 | 2,1 | 2,26 | 1,84 |
| kann.$ 43,67 | 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 | 123 | 141 | 107 |
| US$ 531,767 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 44,5 | 44,75 | 59,61 | 41,05 |
| - 35,951 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 8,07 | 8,025 | 17,05 | 7,41 |
| CNY 429,593 | 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 | 0,75 | 0,73 | 1,28 | 0,65 |
| 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 | 1,93 | 1,93 | 1,97 | 1,34 |
| US$ 369,403 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 96,21 | 95,83 | 143,02 | 48,69 |
| Euro 173,539 | 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 | 85,5 | 83,5 | 190,95 | 76,5 |
| £ 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 | 1,95 | 1,91 | 2,2 | 1,61 |
| US$ 3.916,744 | 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 | 11.08.26 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,86 | 11,885 | 14,94 | 9,78 |
| US$ 733,714 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 134,96 | 135,2 | 146,02 | 62,61 |
| US$ 302,017 | 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<br>Q=0,07 | 04.09.26 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 51,92 | 51,46 | 56,28 | 43,33 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,371 | 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<br>Q=0,26 | 21.08.26 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 39,4 | 39,4 | 54 | 28,6 |
| US$ 508,077 | 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<br>Q=0,33 | 30.09.26 | | | 870315 | US3546131018 | Franklin Templeton Inc. | 1 | 29,93 | 29,94 | 30,95 | 19,71 |
| - 1.454,297 | | 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 | 0,93 | 0,93 | 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 | 70,3 | 72,1 | 83,2 | 57,7 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2025**<br>I=0,208<br>S=1,0812 | **2026**<br>I=0,434 | 13.08.26 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 36,88 | 36,68 | 51,6 | 28,34 |
| 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 | 35,37 | 35,52 | 38,17 | 17,5 |
| Yen 169,123 | | 4 | **2025**<br>I=25<br>S=100 | **2026**<br>I=100 | 29.09.26 | | | 908432 | JP3819400007 | Fuji Media Holdings Inc., (Glob.) | 1 | 22 | 21,8 | 23,6 | 18,2 |
| Yen 1.739,778 | | 4 | **2025**<br>I=15<br>S=35 | **2026**<br>I=25 | 29.09.26 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 19,91 | 19,83 | 24,94 | 16,43 |
| US$ 95,75 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 109 | 107,5 | 158 | 65 |
| US$ 63,149 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 164,65 | 163,55 | 214,2 | 107,15 |
| US$ 200,929 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd. | 1 | 28 | 29 | 40,6 | 24,6 |
| US$ 1.037,563 | | 1 | **2024**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2025**<br>Q=0,47<br>Q=0,47 | 06.07.26 | | | A3CSML | US3696043013 | GE Aerospace | 1 | 304 | 303,9 | 330,7 | 232,85 |
| US$ 451,686 | 1 | | **2025**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2026**<br>Q=0,035<br>Q=0,035 | 24.07.26 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 63 | 61,71 | 75,63 | 50,7 |
| US$ 266,334 | 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 | 811,4 | 827,6 | 1.026 | 529 |
| sfrs 33,922 | 1 | 1 | **2024**<br>J=12,8 | **2025**<br>J=12,9 | 17.04.26 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | 622,2 | 625,6 | 717,8 | 540 |
| 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 | 71,3 | 71,45 | 82,95 | 65 |
| H$ 10.785,129 | 1 | 1 | **2024**<br>J=0,33 | **2025**<br>J=0,5 | 12.06.26 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,01 | 2,0025 | 2,72 | 1,65 |
| US$ 598,587 | 1 | 4 | **2024**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2025**<br>Q=0,125<br>Q=0,125 | 17.08.26 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 25,09 | 25,145 | 25,98 | 15,1 |
| US$ 59,006 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 178 | 177 | 256,2 | 113,95 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 270,557 | 1 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<br>Q=1,59 | 09.10.26 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 326,3 | 326,9 | 344,9 | 264,1 |
| US$ 877,452 | 1 | 1 | **2025**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18 | **2026**<br>Q=0,18<br>Q=0,18 | 04.09.26 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 73,51 | 73,88 | 79,33 | 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 | 43,98 | 43,89 | 45,05 | 31,47 |
| DKK 62,378 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 286,6 | 288,9 | 304,4 | 203,3 |
| US$ 137,86 | 1 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<br>Q=1,0625 | 04.09.26 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 118,45 | 119,35 | 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 | 22,01 | 22,07 | 22,2 | 16,27 |
| kann.$ 185,192 | 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<br>Q=0,249 | 20.08.26 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 46,4 | 46 | 61,5 | 42,8 |
| US$ 1.239,955 | 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<br>Q=0,82 | 15.09.26 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 127,44 | 124,2 | 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 | 26,02 | 26,1 | 26,1 | 21,3 |
| US$ 11.737,979 | 1 | 1 | **2018**<br>I=0,1<br>I=0,1 | **2022**<br>I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 7,02 | 6,97 | 7,1 | 4,66 |
| Euro 228,364 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,46 | 0,437 | 0,54 | 0,24 |
| US$ 264,618 | 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<br>Q=0,25 | 11.09.26 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 79,6 | 79,8 | 81,8 | 53,4 |
| Yen 76,558 | | 10 | | **2024**<br>I=0<br>I=0<br>I=170 | 29.09.26 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 49,8 | 49,8 | 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 | 12,53 | 12,575 | 15,73 | 11,57 |
| ZAR 895,024 | 1 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 | 41 | 40,6 | 53,5 | 27,4 |
| US$ 147,869 | 1 | 1 | | | | | | A40S2B | BMG4R86G1074 | Gold Reserve Ltd. Bermuda | 1 | 3,8 | 4 | 4,8 | 2,36 |
| US$ 3.969,291 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,02 | 3,102 | 4,48 | 2,78 |
| US$ 44,666 | 1 | 1 | | | | | | A40F8M | US3847471014 | Grail Inc. | 1 | 68,06 | 67,56 | 97,4 | 35,1 |
| Euro 176,188 | 1 | 1 | | **2025**<br>J=0,3 | 25.06.26 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 9,27 | 9,36 | 11,08 | 8,5 |
| kann.$ 894,465 | 1 | 1 | **2025**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | **2026**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 01.09.26 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 55,62 | 55,82 | 58,02 | 37 |
| kann.$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | | 0,0005 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 426,13 | | 1 | **2024** J=0,15 | **2025** J=0,0824 | 30.06.26 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 10,09 | 9,912 | 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 | 72,95 | 73,45 | 85,45 | 71,85 |
| £ 4.045,411 | 1 | 1 | **2025** Q=0,16 Q=0,16 Q=0,16 Q=0,18 | **2026** Q=0,17 Q=0,17 | 13.08.26 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 22,17 | 22,13 | 25,96 | 20,39 |
| £ 2.022,706 | 1 | 1 | **2025** Q=0,4076 Q=0,4348 Q=0,43 Q=0,4331 | **2026** Q=0,4776 Q=0,455 | 15.05.26 | | | A3DMHS | US37733W2044 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,2 | 44 | 52 | 40,6 |
| H$ 6.537,821 | 1 | 1 | **2024** I=0,2397 S=0,0727 | **2025** I=0,2666 S=0,1963 | 02.07.26 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 0,89 | 0,8868 | 0,94 | 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 | 0,01 | 0,012 | 0,02 | 0,01 |
| kann.$ 53,552 | 1 | 10 | | | | | | A42EHA | CA40173G1019 | Guide AI Health Corp. | 1 | 0,65 | 0,65 | 0,7 | 0,64 |
| skr 1.404,473 | | 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 | 16,38 | 16,11 | 18,16 | 14,3 |
| US$ 128,496 | 1 | 1 | **2025** Q=0,1814 Q=0,1814 Q=0,1814 Q=0,42 | **2026** Q=0,425 Q=0,425 Q=0,425 | 02.10.26 | | | A1T9C5 | US41068X1000 | HA Sustainable Infrastructure Capital Inc. | 1 | 33,95 | 34,17 | 36,73 | 26,56 |
| £ 8.796,534 | 1 | 4 | **2025** I=0,022 S=0,049 | **2026** I=0,024 | 13.08.26 | | | A3DNZQ | GB00BMX86B70 | Haleon PLC | 1 | 4,38 | 4,371 | 4,74 | 3,73 |
| US$ 833,13 | 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 Q=0,17 | 02.09.26 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 29,04 | 29,25 | 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 | 42,16 | 42,36 | 56,45 | 39,78 |
| H$ 5.203,083 | 1 | 1 | **2025** I=0,12 S=0,4 | **2026** I=0,12 | 12.08.26 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 0,76 | 0,7664 | 1,08 | 0,73 |
| 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 | 19,1 | 19,1 | 22,2 | 10,9 |
| US$ 270,872 | 1 | 1 | **2025** Q=0,52 Q=0,52 Q=0,52 Q=0,6 | **2026** Q=0,6 Q=0,6 Q=0,6 | 01.09.26 | | | 898521 | US4165151048 | Hartford Insurance Group Inc. | 1 | 119,35 | 118,75 | 126,6 | 107,05 |
| US$ 141,044 | 1 zu je US$ 0,5 | 1 | **2025** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | **2026** Q=0,7 Q=0,7 | 19.08.26 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 83 | 82,74 | 89,37 | 66,16 |
| Yen 292,48 | | 4 | **2024** I=40 S=45 | **2025** I=45 S=50 | 30.03.26 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 15,1 | 15,2 | 19,3 | 13,9 |
| US$ 97,966 | | 1 | | | | | | A42BX1 | US4202011056 | HawkEye 360 Inc. | 1 | 18,4 | 18,126 | 18,4 | 17,25 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 689,527 | 1 zu je US$ 1 | 1 | **2025** Q=0,2122 Q=0,0129 Q=0,0799 | **2026** | 14.09.26 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 18,63 | 18,455 | 19,95 | 13,51 |
| Euro 565,43 | 1 zu je Euro 1,6 | 1 | **2024** I=1,17 S=0,74 | **2025** I=1,16 S=0,76 | 07.08.26 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 72,5 | 72,92 | 80 | 64,08 |
| Euro 394,054 | | 1 | **2024** J=0,7415 | **2025** J=0,9021 | 01.07.26 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 19,84 | 19,92 | 20,22 | 15,67 |
| H$ 4.841,387 | 1 | 1 | **2025** I=0,5 S=0,76 | **2026** I=0,5 | 03.09.26 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,17 | 3,137 | 3,82 | 2,72 |
| US$ 111,447 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 77,5 | 77 | 78 | 58 |
| Euro 105,569 | | 1 | | **2025** S=13 S=0,0309 | 21.04.26 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.552,5 | 1555 | 2.263 | 1.492,5 |
| US$ 1.324,203 | 1 | 11 | **2024** Q=0,13 Q=0,13 Q=0,13 Q=0,1425 | **2025** Q=0,1425 Q=0,1425 | 16.06.26 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 46,41 | 47,86 | 53,72 | 16,93 |
| Euro 2.595,228 | | 1 | **2024** J=0,14 | **2025** J=0,14 | 27.04.26 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 9,07 | 9,074 | 10,28 | 7,15 |
| nkr 333,526 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA | 1 | 1,26 | 1,265 | 1,32 | 0,63 |
| sfrs 56,745 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | 0,62 | 0,618 | 1,28 | 0,46 |
| Yen 43,99 | | 4 | **2025** Q=181 Q=185 Q=190 Q=195 | **2026** Q=200 Q=200 | 29.09.26 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 214 | 214 | 244 | 181 |
| US$ 225,065 | 1 | 1 | **2025** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2026** Q=0,15 Q=0,15 Q=0,15 | 21.08.26 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 284,6 | 284,2 | 307,5 | 242,3 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 215,115 | | 4 | **2025**<br>I=75<br>S=100 | **2026**<br>I=90 | 29.09.26 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 31,02 | 30,98 | 38 | 25 |
| US$ 72,182 | 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<br>Q=0,35 | 28.08.26 | | | A0CA2A | US4042511000 | HNI Corp. | 1 | 42,6 | 42,8 | 44,4 | 25,2 |
| Yen 4.533 | | 4 | **2025**<br>I=35<br>S=35 | **2026**<br>I=35 | 29.09.26 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 8,94 | 8,9 | 9,35 | 6,67 |
| US$ 316,94 | 1 | 1 | | **2025**<br>J=0,7 | 14.08.26 | | | A42C19 | US4385162056 | Honeywell International Inc. | 1 | 187,22 | 187,02-8,5 | 217,85 | 183,18 |
| H$ 1.267,837 | 1 | 1 | **2025**<br>I=6<br>S=6,52 | **2026**<br>I=7,43 | 01.09.26 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 45,69 | 45,835 | 48,22 | 40,35 |
| US$ 2.131,356 | 1 | 1 | **2025**<br>I=0,06<br>S=0,19 | **2026**<br>I=0,08 | 20.08.26 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 6,9 | 7 | 7,6 | 5,9 |
| Yen 144,89 | | 1 | **2025**<br>I=50<br>S=65 | **2026**<br>I=55<br>S=60 | 29.12.26 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 30,2 | 30,4 | 32 | 25,8 |
| Yen 334,838 | | 4 | **2025**<br>I=125<br>S=170 | **2026**<br>I=130 | 29.09.26 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 134 | 130,8 | 161,15 | 126,1 |
| 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<br>Q=0,3 | 09.09.26 | | | A142VP | US40434L1052 | HP Inc. | 1 | 25,37 | 23,76 | 26,95 | 14,53 |
| US$ 17.169,701 | 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<br>Q=0,1 | 13.08.26 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 17,83 | 17,676 | 18,77 | 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<br>I=0,5 | 14.08.26 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 89 | 88 | 93 | 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 | 0,42 | 0,422 | 0,52 | 0,4 |
| US$ 49,866 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 200 | 207 | 342,9 | 148,5 |
| 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 | 32,06 | 32,34 | 32,34 | 25,6 |
| US$ 93,915 | 1 | 1 | **2025**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45 | **2026**<br>Q=0,45<br>Q=0,45 | 07.08.26 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 225,6 | 225,1 | 260 | 163,95 |
| US$ 2.020,415 | 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<br>Q=0,155 | 17.09.26 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 14,59 | 14,538 | 16,29 | 12,95 |
| 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 | 3,36 | 3,394 | 4,64 | 3,17 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 87,795 | 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<br>Q=1,1 | 14.08.26 | | | A2PBLT | CA45075E1043 | IA Financial Corporation Inc. | 1 | 123 | 122 | 132 | 92 |
| Euro 6.673,142 | | 1 | **2024**<br>J=0,005 | **2025**<br>J=0,005<br>J=0,002 | 06.07.26 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 20,12 | 20,15 | 21,95 | 18,21 |
| Yen 283,571 | | 4 | **2025**<br>I=30<br>S=15 | **2026**<br>I=15 | 29.09.26 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 106 | 109 | 144 | 36 |
| £ 276,723 | 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 | 23,6 | 23,6 | 24,6 | 16,8 |
| Euro 76,36 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 143,65 | 144,3 | 172,3 | 67,28 |
| US$ 78,781 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 471,7 | 473,7 | 619,2 | 448,8 |
| kann.$ 231,515 | 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<br>Q=0,62 | 28.09.26 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 54,5 | 54 | 56 | 36,8 |
| US$ 284,8 | 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<br>Q=1,72 | 30.09.26 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 244,3 | 243,8 | 261,2 | 209,1 |
| US$ 151 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 193,16 | 192,3 | 196,48 | 95,52 |
| US$ 202,698 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 110,15 | 109,3 | 114 | 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 | 58,1 | 58,4 | 59,14 | 48,42 |
| skr 364,323 | | 1 | **2024**<br>J=3 | **2025**<br>J=3,1 | 02.04.26 | | | A0HFVY | SE0001515552 | Indutrade AB, (Glob.) | 1 | 22,44 | 22,4 | 23,5 | 16,33 |
| £ 1.257,012 | 1 | 1 | **2025**<br>I=0,07<br>S=0,15 | **2026**<br>I=0,0748 | 06.08.26 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 10,4 | 10,4 | 10,9 | 8,4 |
| - 4.058,057 | 1<br>zu je 5 | 4 | **2024** | **2025** | 10.06.26 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10 | 10,05 | 16,45 | 9,1 |
| Euro 931,89 | | 1 | **2024**<br>J=0,3797 | **2025**<br>J=0,5543 | 18.05.26 | 012 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 6,16 | 6,105 | 8,93 | 5,99 |
| Euro 2.873,309 | 1 | 1 | **2025**<br>I=0,35<br>S=0,736 | **2026**<br>I=0,4 | 03.08.26 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 30,45 | 30,6 | 31,08 | 21 |
| US$ 387,999 | 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<br>Q=0,02 | 13.08.26 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 68,7 | 68,42 | 83,84 | 58,8 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 15,52 | 15,5 | 15,52 | 10,41 |
| kann.$ 176,213 | 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<br>Q=1,47 | 15.09.26 | | | A0RNQW | CA45823T1066 | Intact Financial Corp. | 1 | 165 | 161 | 187 | 144 |
| US$ 5.044 | 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 | 74,14 | 76,35 | 122,58 | 32 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 561,394 | 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 | 138,95 | 138,8 | 150,12 | 107,65 |
| £ 148,33 | 1 | 1 | **2025**<br>I=0,433<br>S=0,932 | **2026**<br>I=0 | 20.08.26 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 141,2 | 141,45 | 152,6 | 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<br>Q=0,03 | 04.09.26 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 32,6 | 32,8 | 33,4 | 21 |
| US$ 942,134 | 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<br>Q=1,69 | 10.08.26 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 197,72 | 196,52 | 277,75 | 180,1 |
| US$ 529,57 | 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<br>Q=0,4625 | 14.08.26 | | | 851413 | US4601461035 | International Paper Co. | 1 | 35,4 | 35,6 | 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 | 68,2 | 68,4 | 69,05 | 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 | 6,87 | 6,846 | 6,94 | 4,85 |
| US$ 273,537 | 1 | 10 | **2025**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2026**<br>Q=1,38 | 08.10.26 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 294,4 | 295 | 565,1 | 221,8 |
| US$ 353,278 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 316,25 | 315,6 | 514,2 | 290,25 |
| 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 | 7,25 | 7,25 | 7,75 | 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 | 37,46 | 37,56 | 38,8 | 30,02 |
| Euro 43,203 | | 1 | **2024**<br>J=1,85 | **2025**<br>J=2 | 01.07.26 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 39,12 | 39,4 | 42,56 | 29,56 |
| US$ 164,6 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 223,5 | 223,3 | 225,8 | 132,9 |
| US$ 12,787 | 1 | 1 | **2025**<br>Q=0,17<br>Q=0,17<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,2 | 14.08.26 | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 74,5 | 74,5 | 90 | 69,5 |
| US$ 297,703 | 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<br>Q=0,864 | 15.09.26 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 104,5 | 104,1 | 116,95 | 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 | 0,44 | 0,446 | 0,53 | 0,21 |
| Yen 688,752 | | 4 | **2025**<br>I=46<br>S=46 | **2026**<br>I=47 | 29.09.26 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,81 | 11,845 | 15,7 | 11,01 |
| £ 691,406 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,25 | 1,217 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.751,852 | 1 | 1 | **2025** I=0,017 S=0,033 | **2026** I=0,017 | 15.10.26 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,85 | 0,8425 | 1,01 | 0,82 |
| kann.$1.426,373 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 7,62 | 7,607 | 11,79 | 5,95 |
| £ 2.214,052 | 1 | 4 | **2024** I=0,039 S=0,097 | **2025** I=0,151 S=0,096 | 04.06.26 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,89 | 3,898 | 4,35 | 3,41 |
| US$ 106,662 | 1 | 5 | **2025** Q=1,08 Q=1,1 Q=1,1 Q=1,1 | **2026** Q=1,1 Q=1,12 | 14.08.26 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 110,35 | 111 | 113,55 | 75,46 |
| Yen 54,25 | | 4 | | | | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 12,29 | 12,44 | 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 | 16,11 | 16,285 | 17,6 | 13,03 |
| Yen 1.031,785 | | 4 | **2025** I=25 S=36 | **2026** I=38 | 29.09.26 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 12,1 | 12,1 | 12,5 | 8,55 |
| Yen 7,193 | | 1 | **2024** | **2025** | 28.08.26 | | | 570226 | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.) | 1 | 615 | 620 | 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 | 640 | 640 | 710 | 590 |
| US$ 64,915 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 221,4 | 212,4 | 229,5 | 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 | 24,5 | 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 | | | | |
| Yen 244,293 | | 4 | **2024** J=40 | **2025** J=52 | 30.03.26 | | | 859157 | JP3667600005 | JGC Holdings Corp., (Glob.) | 1 | 12 | 12,1 | 15,3 | 10,3 |
| US$ 52,37 | 1 | 10 | **2023** | **2024** J=1,5 | 22.06.26 | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 13,3 | 11,9 | 25,5 | 11,78 |
| US$ 2.409,898 | 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 Q=1,34 | 25.08.26 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 232 | 230,9 | 237,6 | 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 | 64 | 63 | 67 | 45,4 |
| US$ 2.658,186 | 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 | 305,65 | 305,05 | 316,75 | 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 | 19,2 | 19,3 | 19,9 | 8,05 |
| Yen 177,976 | | 4 | **2025** I=55 S=55 | **2026** I=58 | 29.09.26 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 15,3 | 15,3 | 16,4 | 11,7 |
| Euro 417,663 | | 1 | **2025** I=1 S=4,1 | **2026** I=1 | 04.11.26 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 133,65 | 134 | 134 | 101,5 |
| Yen 4.007,451 | | 4 | **2025** I=40 S=40 | **2026** I=42 | 29.09.26 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 15,41 | 15,49 | 16,84 | 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 | Mindestbetrag variabler Handel | Letzter Preis 26.08.2026 | Fortlaufender Preis 27.08.2026 | 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 | 17 | 17 | 19,4 | 16,1 |
| Yen 517,234 | | 4 | **2025**<br>I=9<br>S=12 | **2026**<br>I=11 | 29.09.26 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 7,05 | 7,1 | 7,4 | 5,5 |
| - 1.798,521 | | 1 | **2025**<br>I=0,15<br>S=0,21 | **2026**<br>I=0,15 | 11.08.26 | | | A0ML07 | SG1U68934629 | Keppel Ltd., (Glob.) | 1 | 7,68 | 7,658 | 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 | 251,2 | 252,6 | 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 | 4,5 | 4,415 | 5,22 | 4,17 |
| 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 | 22,12 | 22,3 | 22,3 | 18,59 |
| US$ 1.360,826 | 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 | 27,32 | 27,265 | 29,37 | 21,82 |
| Yen 141,5 | | 12 | **2024**<br>I=32<br>S=32 | **2025**<br>I=32<br>S=33 | 27.11.26 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 24,8 | 25 | 26,2 | 20,8 |
| US$ 1.067,129 | 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<br>Q=0,205 | 01.09.26 | | | 869353 | US4932671088 | Keycorp | 1 | 18,88 | 18,805 | 20,86 | 16,31 |
| Yen 243,208 | | 3 | **2025**<br>I=275<br>S=275 | **2026**<br>I=275 | 17.09.26 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 442,6 | 441,6 | 486,1 | 286,6 |
| US$ 170,895 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 278,95 | 279,9 | 323,9 | 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 | 83,5 | 83,06-2,65 | 92,86 | 55,7 |
| kann.$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | | | |
| 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 | 1,99 | 1,97 | 2,16 | 1,73 |
| H$ 3.514,547 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 0,88 | 0,8948 | 1,84 | 0,61 |
| £ 1.649,455 | 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 | 3,75 | 3,774 | 4,24 | 3,09 |
| US$ 302,119 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd. | 1 | 8,8 | 8,75 | 15,4 | 7,15 |
| skr 243,22 | | 1 | | | | | | A40D0L | SE0022060521 | Kinnevik AB, (Glob.) | 1 | 5,27 | 5,262 | 7,81 | 4,37 |
| kann.$ 1.186,241 | 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<br>Q=0,04 | 20.08.26 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 27,66 | 27,92 | 32,75 | 19,61 |
| US$ 1.306,547 | 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<br>Q=0,23 | 17.08.26 | | | 865884 | US4824801009 | KLA Corp. | 1 | 156,24 | 160 | 2.005 | 150,5 |
| £ 377,508 | 1 | 7 | | | | | | A414N7 | GB00BMHVL512 | Klarna Group PLC | 1 | 12,14 | 12,28 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 930,341 | | 4 | **2025** I=95 S=95 | **2026** I=95 | 29.09.26 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 39,64 | 40,51 | 42,77 | 26,72 |
| Euro 453,187 | | 1 | **2024** J=1,8 | **2025** J=1,8 | 06.03.26 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 52,42 | 53,14 | 64 | 47,04 |
| Yen 502,664 | | 4 | **2024** I=0 S=0 I=5 S=7 | **2025** I=9 | 29.09.26 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,53 | 3,5 | 3,94 | 2,58 |
| Euro 881,66 | | 1 | **2025** I=0,51 S=0,73 | **2026** I=0,51 | 07.08.26 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 30,93 | 31,04 | 42,8 | 30,51 |
| Euro 3.827,465 | 1 | 1 | **2025** I=0,073 S=0,109 | **2026** I=0,08 | 24.07.26 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 4,11 | 4,108 | 4,91 | 3,76 |
| Euro 982,885 | 1 | 1 | **2024** J=0,85 | **2025** J=0,85 | 12.05.26 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 23,16 | 23,3 | 27,59 | 21,2 |
| Euro 61,342 | | 1 | **2023** J=0,5 | **2024** J=0,6 | 17.06.25 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 22,26 | 22,2 | 25,06 | 18 |
| A$ 573,53 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,03 | 0,0325 | 0,04 | 0,02 |
| - 42,967 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 14,4 | 14,3 | 15,8 | 10,4 |
| US$ 1.185,824 | 1 | 3 | **2024** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2025** Q=0,4 Q=0,4 Q=0,4 | 04.09.26 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 20,98 | 21,185 | 24,64 | 18,27 |
| Yen 1.138,717 | | 1 | **2025** I=25 S=25 | **2026** I=26 S=26 | 29.12.26 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 15,04 | 15,16 | 17,5 | 12,04 |
| ZAR 322,086 | 1 | 1 | **2025** I=16,6 S=15,43 | **2026** I=7,9 | 19.08.26 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 12,8 | 12,8 | 20,2 | 12,4 |
| Yen 302,134 | | 1 | **2025** I=27 S=27 | **2026** I=32 S=32 | 29.12.26 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,45 | 9,7 | 10,6 | 8,4 |
| Yen 116,201 | | 4 | **2025** I=56 S=56 | **2026** I=67 | 29.09.26 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 43,7 | 43,9 | 51,6 | 34,38 |
| US$ 217,818 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 10,77 | 10,855 | 23,49 | 8,78 |
| Yen 525,635 | | 1 | **2025** I=30 S=32 | **2026** I=35 S=35 | 29.12.26 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 13,6 | 13,9 | 15,5 | 11,6 |
| Yen 154,649 | | 4 | **2025** I=57,5 S=57,5 | **2026** I=60,5 | 29.09.26 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 18,9 | 19,1 | 22,8 | 18 |
| skr 152 | | 1 | **2024** J=4,6 | **2025** J=4,9 | 21.04.26 | | | 884780 | SE0000108847 | L E Lundbergföretagen AB, (Glob.) | 1 | 51 | 51,25 | 54,75 | 45,96 |
| Euro 638,163 | | 1 | **2024** J=3,3 | **2025** J=3,7 | 18.05.26 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 168,64 | 169,5 | 189,4 | 155,62 |
| Euro 532,65 | | 1 | **2024** J=7 J=0,1188 | **2025** J=7,2 J=0,107 | 29.04.26 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 387,45 | 387 | 403,8 | 342,65 |
| Euro 142,908 | | 1 | **2024** J=0,67 | **2025** J=0,67 | 06.05.26 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 18,98 | 18,98 | 20,25 | 17,26 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Lakefront Biotherapeutics N.V. | 1 | 25,26 | 25,16 | 29,54 | 22,4 |
| US$ 1.251,321 | 1 | 7 | **2024** Q=0,23 Q=0,23 Q=0,23 | **2025** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 17.06.26 | | | A40L1V | US5128073062 | Lam Research Corp. | 1 | 268,05 | 272 | 376,2 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 745,049 | 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 | 8,09 | 8,11 | 8,45 | 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 | | 0,0045 | 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 | 18,02 | 18 | 22,08 | 16,89 |
| £ 5.505,942 | 1 | 1 | **2025**<br>I=0,0612<br>S=0,1567 | **2026**<br>I=0,0624 | 20.08.26 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,4 | 3,428 | 3,68 | 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 | 137,45 | 138,6 | 163,45 | 123,85 |
| US$ 77,397 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 46,82 | 45,89 | 83,18 | 41,34 |
| H$ 12.404,659 | 1 | 4 | **2024**<br>I=0,085<br>S=0,305 | **2025**<br>I=0,085<br>S=0,337 | 05.08.26 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 3,35 | 3,34 | 3,83 | 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 | 23,05 | 23,3 | 28,85 | 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 | 54,41 | 54,41 | 65,4 | 44,99 |
| nkr 595,774 | | 1 | **2024**<br>J=2,5 | **2025**<br>J=2,5 | 28.05.26 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA | 1 | 4,23 | 4,22 | 4,64 | 3,34 |
| US$ 100,456 | 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<br>Q=0,16 | 22.07.26 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 18,15 | 18,33 | 22,39 | 15,23 |
| kann.$ 5,682 | 1 | 1 | | | | | | A4229X | CA53044R8672 | Liberty Defense Holding Ltd. | 1 | 2,93 | 2,9 | 5,48 | 2,53 |
| kann.$ 546,967 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 1,18 | 1,17 | 1,23 | 0,49 |
| US$ 224,336 | 1 | 1 | | | | | | A3ERTA | US5312297550 | Liberty Media Corp. | 1 | 89 | 88,5 | 91 | 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 | 28,72 | 28,62 | 32,62 | 24,94 |
| US$ 169,332 | 1 | 1 | | | | | | A421M9 | US53229X1019 | Liftoff Mobile Inc. | 1 | 16 | 15,4 | 24,4 | 15,3 |
| kann.$ 133,103 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 8,92 | 8,946 | 10,6 | 7,1 |
| Euro 460,98 | 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<br>Q=1,6 | 03.09.26 | | | A3D7VW | IE000S9YS762 | Linde PLC | 1 | 422,2 | 417,4 | 474,8 | 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 | 4,3 | 4,24 | 4,58 | 3,72 |
| kann.$ 240,699 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | | | | |
| Yen 287,665 | | 4 | **2025**<br>I=45<br>S=45 | **2026**<br>I=45 | 29.09.26 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 9,35 | 9,35 | 10,6 | 8,35 |
| US$ 253,002 | 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<br>Q=0,3 | 20.08.26 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 21,82 | 21,85 | 29,2 | 19,32 |
| £ 58.146,488 | | 1 | **2025**<br>I=0,0122<br>S=0,0243 | **2026**<br>I=0,0158 | 06.08.26 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 1,3 | 1,304 | 1,37 | 1,05 |
| US$ 204,428 | 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<br>Q=0,0625 | 19.08.26 | | | 851615 | US5404241086 | Loews Corp. | 1 | 95,4 | 95,02 | 105,15 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 485,634 | 1 | 1 | **2025**<br>I=0,47<br>S=1,03 | **2026**<br>I=0,55 | 13.08.26 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 101,45 | 101,7 | 116,65 | 81,5 |
| US$ 269,768 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 31,2 | 31,6 | 33,6 | 22,3 |
| US$ 108,438 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 100,2 | 99,9 | 184,38 | 91,4 |
| Euro 494,606 | 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 | 453,5 | 454,35 | 649,4 | 443,25 |
| £ 2.410,034 | 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 | 4,09 | 4,1 | 4,28 | 3,12 |
| Yen 679,125 | | 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 | 9,23 | 9,476 | 12 | 7,02 |
| kann.$ 10,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,15 | 0,149 | 0,24 | 0,13 |
| US$ 177,343 | 1 | 1 | | | | | | A4274E | US55658T1051 | Madison Air Solutions Corp. | 1 | 23,7 | 24,4 | 37,45 | 21,4 |
| kann.$ 267,396 | 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<br>Q=0,495 | 14.08.26 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 55,9 | 56,52 | 62,18 | 42,61 |
| Yen 280,018 | | 4 | **2025**<br>I=20<br>S=130 | **2026**<br>I=79 | 29.09.26 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 28,2 | 28 | 33,08 | 25,12 |
| US$ 56,081 | 1 | 4 | **2020** | **2021** | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 20,06 | 20 | 20,66 | 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 | 4,44 | 4,468 | 4,56 | 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<br>I=0,023<br>I=0,0026<br>I=0,0055 | 30.07.26 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,3 | 1,3 | 1,41 | 1,23 |
| £ 2.080,225 | 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 | 4,62 | 4,64 | 4,84 | 3,5 |
| US$ 260,766 | 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<br>Q=0,73 | 20.08.26 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 306,9 | 307,15 | 348,35 | 260,05 |
| US$ 477,211 | 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<br>Q=0,99 | 23.07.26 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 166,2 | 165,45 | 173,15 | 134,3 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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<br>Q=0,06 | 10.07.26 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 206,25 | 217,45 | 286 | 61,08 |
| US$ 197,187 | 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<br>Q=0,32 | 24.08.26 | | | 856632 | US5745991068 | Masco Corp. | 1 | 63 | 63 | 72,5 | 50,12 |
| US$ 203,49 | 1 | 1 | | | | | | A3DVW8 | US57638P1049 | MasterBrand Inc. | 1 | 7,55 | 7,55 | 11,4 | 5,7 |
| US$ 869,464 | 1 | 1 | **2025**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,87 | **2026**<br>Q=0,87<br>Q=0,87 | 09.07.26 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 514 | 510,2 | 514,4 | 402,1 |
| US$ 229,551 | 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<br>Q=0,2 | 05.10.26 | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 36,28 | 36,005 | 36,28 | 25,09 |
| US$ 285,7 | 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 | 13,19 | 13,02 | 18,93 | 11,29 |
| Euro 20 | 1 | 1 | **2024**<br>J=1,8 | **2025**<br>J=2 | 06.05.26 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 77,5 | 78,4 | 101,4 | 75,1 |
| Yen 631,804 | | 4 | **2025**<br>I=25<br>S=30 | **2026**<br>I=25 | 29.09.26 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,39 | 6,417 | 7,51 | 5,32 |
| PLN 42,543 | | 1 | | **2017**<br>J=5,15 | 23.05.18 | | | 884537 | PLBRE0000012 | mBank S.A., (Glob.) | 1 | 320,2 | 319,4 | 340,6 | 213,3 |
| US$ 254,055 | 1 | 1 | **2025**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48 | **2026**<br>Q=0,48<br>Q=0,48 | 06.07.26 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 46,39 | 47,16 | 60,6 | 38,54 |
| US$ 707,642 | 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<br>Q=1,86 | 01.09.26 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 229,3 | 228,8 | 288,85 | 225,9 |
| Yen 132,96 | | 1 | **2023**<br>I=0<br>I=42<br>S=0<br>S=49 | **2024**<br>I=0<br>I=56<br>S=0<br>S=64 | 29.12.26 | | | 693608 | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.) | 1 | 43 | 43 | 46,2 | 34 |
| Yen 947,055 | | 4 | **2025**<br>I=12<br>S=16 | **2026**<br>I=22 | 29.09.26 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 9 | 8,95 | 9,05 | 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 | 27,98 | 27,94 | 29 | 15,21 |
| US$ 1.279,981 | 1 | 4 | **2025**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,72<br>Q=0,72 | 25.09.26 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 78,58 | 78,52 | 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 | 1.684,2 | 1668 | 1.918,4 | 1.300,4 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.467,172 | 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<br>Q=0,85 | 15.09.26 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 132,06 | 130,66 | 134,2 | 88,9 |
| £ 159,691 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,24 | 0,232 | 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 | 499 | 491,55 | 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 | 18,14 | 18,56 | 18,56 | 13,4 |
| US$ 20,037 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.200 | 1197 | 1.285,5 | 874 |
| US$ 543,008 | 1 | 4 | **2025**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2026**<br>Q=0,455<br>Q=0,455 | 24.08.26 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 63,17 | 64,2 | 89,5 | 52,98 |
| US$ 1.129,393 | 1 | 9 | **2024**<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | **2025**<br>Q=0,15<br>Q=0,15 | 06.07.26 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 805,6 | 828,7-785,1 | 1.094,8 | 248,8 |
| H$ 1.917,387 | 1 | 1 | **2019**<br>J=0,053 | **2020**<br>J=0,043 | 28.06.21 | | | A1C5AB | KYG608371046 | Microport Scientific Corp. | 1 | 0,67 | 0,67 | 1,4 | 0,64 |
| US$ 7.425,546 | 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 | 424,35 | 421,55-33,5 | 441,65 | 308,3 |
| US$ 384,534 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 0,64 | 0,651 | 3,06 | 0,62 |
| US$ 68,123 | 1 | 1 | **2025**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2026**<br>Q=0,1875 | 28.08.26 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 20,2 | 19,7 | 21,2 | 12 |
| US$ 169 | 1<br>zu je US$ 1,5 | 1 | | | | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 81 | 81,5 | 91 | 42,6 |
| Yen 427,081 | | 4 | **2025**<br>I=25<br>S=25 | **2026**<br>I=30 | 29.09.26 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,8 | 18,1 | 28,4 | 13,6 |
| Yen 285,302 | | 4 | **2025**<br>I=18,02<br>S=34,96 | **2026**<br>I=30,92 | 29.09.26 | | | 889447 | JP3885400006 | Misumi Group Inc., (Glob.) | 1 | 19,3 | 19,6 | 22,4 | 13,1 |
| Yen 1.211,105 | | 4 | **2025**<br>I=23<br>S=23 | **2026**<br>I=24 | 29.09.26 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 20 | 20 | 28,4 | 18,9 |
| Yen 211,687 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=55 | 29.09.26 | | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 20,8 | 20,8 | 30,6 | 15,3 |
| Yen 1.466,912 | | 4 | **2025**<br>I=22<br>S=24 | **2026**<br>I=25 | 29.09.26 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 7,55 | 7,45 | 8,5 | 6,65 |
| Yen 1.460,477 | | 4 | **2025**<br>I=5<br>S=5 | **2026**<br>I=5 | 29.09.26 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,97 | 1,9976 | 2,45 | 1,62 |
| Yen 11.867,711 | | 4 | **2025**<br>I=35<br>S=51 | **2026**<br>I=48 | 29.09.26 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 19,27 | 19,336 | 20,45 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.719,434 | | 4 | **2025**<br>I=17<br>S=18 | **2026**<br>I=18,5 | 29.09.26 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 8,05 | 8,1 | 11,7 | 7,65 |
| US$ 399,236 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 126,94 | 127,02 | 139,18 | 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<br>Q=0,48 | 28.08.26 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 36,03 | 36,03 | 45,72 | 32,75 |
| US$ 1.276,308 | 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<br>Q=0,52 | 30.09.26 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 54,06 | 53,79 | 57,44 | 44,3 |
| Euro 441,413 | 1 | 1 | **2025**<br>I=0,2333<br>S=0,0492 | **2026**<br>I=0,0942 | 20.08.26 | | | A3E2FD | GB00BMWC6P49 | Mondi PLC | 1 | 10,1 | 10,1 | 11,1 | 7,85 |
| US$ 80,432 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 345,85 | 353,1 | 408,5 | 188,62 |
| US$ 979,526 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 41,52 | 40,615 | 89,5 | 39,16 |
| US$ 173,2 | 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<br>Q=1,03 | 14.08.26 | | | 915246 | US6153691059 | Moodys Corp. | 1 | 441 | 440 | 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<br>Q=1,15 | 31.07.26 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 182,8 | 183,5 | 202 | 133,5 |
| US$ 165,494 | 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<br>Q=1,21 | 16.09.26 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 418,4 | 417,1 | 419 | 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<br>Q=2,3 | 28.08.26 | | | 924848 | NO0003054108 | Mowi ASA | 1 | 19,33 | 19,39 | 20,82 | 15,9 |
| Yen 1.492,552 | | 4 | **2025**<br>I=77,5<br>S=82,5 | **2026**<br>I=85 | 29.09.26 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 26,7 | 26,81 | 27,4 | 19,9 |
| H$ 6.224,823 | 1 | 1 | **2025**<br>I=0,42<br>S=0,89 | **2026**<br>I=0,42 | 26.08.26 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,52 | 3,52 | 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 | 5,84 | 5,74 | 6,84 | 5,06 |
| Yen 1.963,002 | | 4 | **2025**<br>I=30<br>S=35 | **2026**<br>I=35 | 29.09.26 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 38,05 | 39 | 66,92 | 16,75 |
| US$ 95,65 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 2,65 | 2,634 | 5,6 | 2,45 |
| Yen 118,065 | | 1 | **2025**<br>I=40<br>S=40 | **2026**<br>I=41<br>S=41 | 29.12.26 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 24,6 | 24,4 | 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 | 10,1 | 10 | 10,6 | 8,95 |
| US$ 558,977 | 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<br>Q=0,31 | 11.09.26 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 84,8 | 85,2 | 87,11 | 65,13 |
| kann.$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 383,857 | 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<br>Q=1,32 | 28.09.26 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 129,4 | 131,75 | 146,4 | 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 | 16,54 | 16,65 | 16,66 | 12,12 |
| £ 1.005,36 | 1 | 4 | **2024** | **2025** | 29.05.26 | | | A2DQR4 | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 68,5 | 68 | 79 | 63,5 |
| £ 5.026,801 | 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 | -"- | 1 | 13,83 | 13,79 | 16,1 | 13 |
| - 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 | 0,0345 | 0,06 | 0,02 |
| £ 7.952,732 | 1<br>zu je £ 1,0769 | 1 | **2025**<br>I=0,095<br>S=0,23 | **2026**<br>I=0,12 | 13.08.26 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 8,06 | 8,036 | 8,43 | 5,9 |
| US$ 105,736 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 18,1 | 18,5 | 21,8 | 11,9 |
| Yen 1.364,249 | | 4 | **2025**<br>I=16<br>S=22 | **2026**<br>I=20 | 29.09.26 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 24,86 | 25,32 | 32,45 | 19,82 |
| ZAR 477,273 | | 1 | **2025**<br>I=10,28<br>S=11,04 | **2026**<br>I=10,52 | 26.08.26 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 15,6 | 15,8 | 16,6 | 12,8 |
| nkr 1.838,458 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA | 1 | 0,19 | 0,1936 | 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 | 85,48 | 85,1 | 93 | 76,9 |
| US$ 196,234 | 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 | 164,74 | 166,36 | 178,84 | 79,57 |
| US$ 4.163,939 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 70,08 | 69,06 | 92,09 | 59,12 |
| 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 | 0,76 | 0,755 | 1,23 | 0,69 |
| US$ 1.053,692 | 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<br>Q=0,26 | 03.09.26 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 113,3 | 112,22 | 114,72 | 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 | 4,47 | 4,452 | 4,47 | 2,73 |
| US$ 266,185 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 6,18 | 6,2 | 7,72 | 4,03 |
| Yen 285,993 | | 4 | **2025**<br>I=38<br>S=42 | **2026**<br>I=53 | 29.09.26 | | | 862417 | JP3695200000 | NGK Corp., (Glob.) | 1 | 28,6 | 28,8 | 42,4 | 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 | 3,82 | 3,821 | 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 | 13,77 | 13,846 | 15,58 | 10,65 |
| US$ 1.202,111 | 1 | 6 | **2025**<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2026**<br>Q=0,41 | 01.09.26 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 33,17 | 33,155 | 56,88 | 33,1 |
| Yen 333,586 | | 4 | **2025**<br>I=25<br>S=15 | **2026**<br>I=10 | 29.09.26 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 10,39 | 10,45 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.328,725 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 3,78 | 3,705 | 5,85 | 3,71 |
| Yen 8,505 | | 1 | **2024** | **2025** | 29.06.26 | | | 798197 | JP3027670003 | Nippon Building Fund Inc., (Glob.) | 1 | 690 | 690 | 810 | 600 |
| Yen 2.370,512 | | 1 | **2025**<br>I=8<br>S=8 | **2026**<br>I=8<br>S=9 | 29.12.26 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 6,35 | 6,3 | 6,95 | 5,1 |
| Yen 5.373,633 | | 4 | **2025**<br>I=60<br>S=12 | **2026**<br>I=12 | 29.09.26 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 3,59 | 3,601 | 3,83 | 2,85 |
| Yen 261,22 | | 4 | **2025**<br>I=10<br>S=35 | **2026**<br>I=10 | 29.09.26 | | | 855278 | JP3732200005 | Nippon Television Holdings Inc., (Glob.) | 1 | 16,1 | 15,8 | 21,6 | 14,3 |
| Yen 405,322 | | 4 | **2025**<br>I=115<br>S=115 | **2026**<br>I=120 | 29.09.26 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 36,94 | 36,85 | 38,32 | 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 | 1,69 | 1,6676 | 2,54 | 1,61 |
| Yen 297,585 | | 4 | **2025**<br>I=35<br>S=35 | **2026**<br>I=35 | 29.09.26 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 15,8 | 16 | 18,2 | 13,7 |
| Yen 199,248 | | 4 | **2025**<br>I=93<br>S=112 | **2026**<br>I=105 | 29.09.26 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 45,6 | 45,4 | 59 | 34,6 |
| Yen 678,66 | | 4 | **2025**<br>I=30<br>S=30 | **2026**<br>I=32 | 29.09.26 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 17,97 | 18,145 | 20,4 | 15,41 |
| US$ 70,825 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 1,65 | 1,645 | 3,58 | 1,63 |
| Euro 260,349 | | 1 | **2025**<br>I=1,38<br>S=2,5 | **2026**<br>I=1,55 | 10.08.26 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 77,38 | 77,9 | 82,72 | 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=0,03 | 01.02.27 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 8,82 | 9,078 | 14,81 | 5,15 |
| Yen 3.088,563 | | 4 | **2025**<br>I=27<br>S=24 | **2026**<br>I=27 | 29.09.26 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 8,5 | 8,61 | 8,7 | 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 | 805 | 810 | 915 | 785 |
| Yen 561,197 | | 4 | **2025**<br>I=35<br>S=42 | **2026**<br>I=42 | 29.09.26 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 26,8 | 26,8 | 34,6 | 19,3 |
| Euro 3.402,799 | 1 | 1 | **2025**<br>J=0,96 | **2026**<br>J=0,34 | 05.08.26 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 17,44 | 17,565 | 17,71 | 14,19 |
| nkr 199,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA | 1 | 15,09 | 15,4 | 19,55 | 10,97 |
| US$ 224,608 | 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<br>Q=1,35 | 07.08.26 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 304,5 | 302,3 | 309,3 | 236 |
| nkr 1.978,489 | | 1 | **2024**<br>J=2,25 | **2025**<br>J=3 | 08.05.26 | | | 851908 | NO0005052605 | Norsk Hydro ASA | 1 | 8,5 | 8,502 | 11,09 | 6,61 |
| kann.$ 17,825 | 1 | 1 | | | | | | A426PS | CA66510R1047 | Northern Discovery Metals Inc. | 1 | 0,74 | 0,69-0,76-0,84-0,836-0,756 | 0,9 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 182,956 | 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<br>Q=0,88 | 04.09.26 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 159,9 | 160,5 | 166,5 | 116 |
| US$ 459,11 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd. | 1 | 14,67 | 14,62 | 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 | 135,62 | 135,78 | 143,96 | 116,78 |
| US$ 164,946 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 7,96 | 7,89 | 9,88 | 5,65 |
| DKK 3.390,128 | | 1 | **2025**<br>I=3,75<br>S=7,95 | **2026**<br>I=3,75 | 14.08.26 | | | A3EU6F | DK0062498333 | Novo-Nordisk AS | 1 | 40,62 | 40,05 | 54,67 | 30,41 |
| Yen 500 | | 4 | **2025**<br>I=17<br>S=17 | **2026**<br>I=17 | 29.09.26 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,85 | 5,9 | 7,6 | 5,25 |
| Yen 90.550,313 | | 4 | **2025**<br>I=2,65<br>S=2,65 | **2026**<br>I=2,7 | 29.09.26 | | | 873029 | JP3735400008 | NTT Inc., (Glob.) | 1 | 0,9 | 0,9 | 0,91 | 0,77 |
| 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<br>Q=0,25 | 10.09.26 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 180,74 | 188,36-90,16-0,44-3,28-3,32-0,9-3,4-6,4-3,94 | 202,3 | 144,76 |
| US$ 2,665 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 5.460 | 5435 | 6.800 | 4.682 |
| Euro 252,164 | | 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 | 191,86 | 191,82 | 286,6 | 163 |
| US$ 808,961 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 77,53 | 76,4 | 84,68 | 71,88 |
| Yen 691,811 | | 4 | **2025**<br>I=41<br>S=47 | **2026**<br>I=47 | 29.09.26 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 15,7 | 15,9 | 24 | 15,5 |
| US$ 999,637 | 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<br>Q=0,28 | 10.09.26 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 50,27 | 49,86 | 58,36 | 34,91 |
| - 429,585 | | 1 | | | | | | A2DG57 | SG1DD2000002 | Ocean Sky International Ltd., (Glob.) | 1 | 0,01 | 0,015 | 0,03 | 0,01 |
| Yen 914,382 | | 4 | **2025**<br>I=18<br>S=18 | **2026**<br>I=18 | 29.09.26 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,68 | 4,66 | 5,45 | 4,08 |
| US$ 166,12 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 111,14 | 138,06 | 145,58 | 53,43 |
| US$ 207,357 | 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<br>Q=0,29 | 02.09.26 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 170,68 | 170,16 | 214,3 | 132,5 |
| US$ 274,346 | 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<br>Q=0,8<br>Q=0,8 | 18.09.26 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 74,34 | 75,06 | 76,2 | 56,06 |
| Yen 206,245 | | 4 | **2025**<br>I=52<br>S=52 | **2026**<br>I=52 | 29.09.26 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 34,01 | 33,79 | 38,02 | 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 | 67,3 | 67,75 | 68,8 | 46,98 |
| US$ 389,312 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 62,73 | 63,7 | 114,18 | 46,01 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 630,37 | 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<br>Q=1,07 | 03.08.26 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 80,46 | 81,28 | 83,92 | 60,13 |
| Yen 116,772 | | 10 | **2024**<br>I=84<br>S=94 | **2025**<br>I=100<br>S=105 | 29.09.26 | | | A1W458 | JP3173540000 | Open House Group Co. Ltd., (Glob.) | 1 | 42,4 | 42,4 | 64,5 | 41,8 |
| kann.$ 242,127 | 1 | 7 | **2025**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2026**<br>Q=0,28 | 04.09.26 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 20,42 | 20,83 | 28,53 | 17,26 |
| US$ 2.880,471 | 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 | 127,5 | 129,16-8,66 | 208 | 103,24 |
| Yen 128,313 | | 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=858 | 28.05.26 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 48,6 | 49,4 | 72 | 42,8 |
| Euro 2.660,057 | | 1 | **2025**<br>I=0,3<br>S=0,45 | **2026**<br>I=0,3 | 01.12.26 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 15,79 | 15,775 | 18,71 | 14,04 |
| Yen 1.800,451 | | 4 | **2025**<br>I=7<br>S=8 | **2026**<br>I=8 | 29.09.26 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 16,1 | 16 | 17 | 11,4 |
| Yen 1.124,107 | | 4 | **2025**<br>I=93,76<br>S=62,34 | **2026**<br>I=99,2 | 29.09.26 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 33,6 | 33,8 | 35,8 | 24 |
| nkr 985,43 | | 1 | **2024**<br>J=10 | **2025**<br>J=6 | 24.04.26 | | | 864042 | NO0003733800 | Orkla ASA | 1 | 8,78 | 8,91 | 11,69 | 8,6 |
| US$ 61,497 | 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<br>Q=0,12 | 19.08.26 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 90,05 | 89,05 | 124,8 | 82,15 |
| DKK 1.321,198 | | 1 | **2021**<br>J=12,5 | **2022**<br>J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 18,87 | 18,815 | 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 | 31,15 | 31,15 | 36,05 | 30,55 |
| US$ 380,669 | | 1 | **2025**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2026**<br>Q=0,44<br>Q=0,44 | 14.08.26 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 62,12 | 61,9 | 79,76 | 59,32 |
| Yen 380,004 | | 1 | **2025**<br>I=45<br>S=55 | **2026**<br>I=50 | 29.12.26 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 18,6 | 18,9 | 19 | 14,3 |
| - 751,089 | | 1 | **2025**<br>I=0,01<br>S=0,01 | **2026**<br>I=0,01 | 15.09.26 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,65 | 0,635 | 0,79 | 0,63 |
| - 4.490,013 | | 1 | **2025**<br>I=0,41<br>S=0,58 | **2026**<br>I=0,47 | 17.08.26 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 21,09 | 20,85 | 21,4 | 13,07 |
| US$ 526,365 | 1<br>zu je US$ 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=0,35<br>Q=0,35 | 12.08.26 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 111,14 | 110,54 | 122 | 92 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 5.157,247 | 1 | 1 | **2025**<br>I=0,016<br>S=0,06 | **2026**<br>I=0,155 | 20.08.26 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,44 | 0,442 | 0,45 | 0,24 |
| US$ 89,098 | 1 | 1 | **2025**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2026**<br>Q=1,25<br>Q=1,5 | 15.06.26 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 212,5 | 210,5 | 223,5 | 172,45 |
| US$ 815 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 291,2 | 300,1-2,35-3,75 | 343,7 | 119,76 |
| Yen 3.177,297 | | 7 | **2024**<br>I=9<br>S=26 | **2025**<br>I=3<br>S=6,5 | 29.06.26 | | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 4,4 | 4,34 | 6 | 4,26 |
| Yen 2.454,738 | | 4 | **2025**<br>I=20<br>S=20 | **2026**<br>I=27 | 29.09.26 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 23,23 | 23,3 | 25,9 | 10,81 |
| DKK 75 | | 1 | **2024**<br>J=20 | **2025**<br>J=22 | 12.03.26 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 110,6 | 111,05 | 112,65 | 57,48 |
| Yen 171,048 | | 11 | **2023**<br>I=0<br>S=5 | **2024**<br>I=0<br>I=30<br>I=0<br>S=65 | 29.10.26 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 10,7 | 10,5 | 12,5 | 9,2 |
| US$ 126,047 | 1 | 7 | **2025**<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=2 | **2026**<br>Q=2 | 31.08.26 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 895,6 | 889,8 | 935,8 | 704,2 |
| - 605,002 | 1 | 1 | **2025**<br>J=0,0494<br>J=0,0225<br>I=0,0046<br>J=0,0505<br>I=0,0163<br>J=0,0096 | **2026**<br>I=0,0632<br>I=0,0116<br>I=0,0129 | 12.08.26 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,71 | 2,7055 | 2,8 | 2,37 |
| Euro 31,158 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 9,2 | 9,14 | 12,66 | 5,48 |
| US$ 355,683 | 1 | 6 | **2025**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,19 | **2026**<br>Q=1,19 | 28.07.26 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 106,9 | 107,04 | 108,8 | 72,59 |
| US$ 45,072 | 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 | 24.08.26 | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 197,15 | 200,2 | 203,6 | 94,02 |
| US$ 855,461 | 1 | 1 | **2025**<br>Q=0,14<br>Q=0,14 | **2026**<br>Q=0,14<br>Q=0,14 | 04.09.26 | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 53,01 | 52,74 | 53,28 | 32,76 |
| £ 601,399 | 1 | 1 | **2025**<br>I=0,078<br>S=0,174 | **2026**<br>I=0,082 | 13.08.26 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 14,18 | 14,08 | 15,47 | 10,19 |
| US$ 423,035 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 4,55 | 4,63 | 5,92 | 3,17 |
| kann.$ 581,499 | 1 | 1 | **2025**<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,71<br>Q=0,735<br>Q=0,735 | 15.09.26 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 41,5 | 41,5 | 45,1 | 31,09 |
| £ 471,98 | 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 | 5,56 | 5,595 | 6,86 | 5,29 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.364,891 | 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<br>Q=1,48 | 04.09.26 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 121,92 | 121,48 | 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 | 67,42 | 68 | 85,62 | 60,52 |
| Yen 2.278,438 | | 4 | **2025**<br>I=5,5<br>S=6 | **2026**<br>I=6,5 | 29.09.26 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 1,57 | 1,57 | 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 | 1,07 | 1,081 | 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 | 6,99 | 7,01 | 7,63 | 5,28 |
| US$ 5.699,674 | 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<br>Q=0,43 | 24.07.26 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 24,26 | 24,225 | 24,75 | 20,78 |
| US$ 399,021 | 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<br>Q=1,27 | 18.08.26 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 206,1 | 206,1 | 209,5 | 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 | 0,71 | 0,7027 | 2,02 | 0,7 |
| Euro 1.235,953 | 1<br>zu je Euro 0,93 | 1 | | | | | | A41XFW | GRS831003009 | Piraeus Bank S.A. | 1 | 10,22 | 10,335 | 10,34 | 6,34 |
| Euro 1.000 | | 1 | **2024**<br>J=0,25 | **2025**<br>J=0,34 | 20.07.26 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 6,83 | 6,8 | 7 | 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 | 16,6 | 15,7 | 20,4 | 14,8 |
| US$ 1.397,195 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 1,86 | 1,8602 | 3,62 | 1,47 |
| £ 68,504 | 1 | 1 | **2025**<br>I=1,0553<br>S=1,2457 | **2026**<br>I=1,2001 | 20.08.26 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 43,44 | 43,56 | 59,25 | 41,28 |
| Euro 141,332 | | 1 | **2023**<br>J=0,35 | **2024**<br>J=0,38 | 19.12.25 | | | A4017D | NL0015001W49 | Pluxee | 1 | 16 | 16,13 | 16,13 | 9,87 |
| kann.$ 153,548 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 6,71 | 7,07 | 13,52 | 5,56 |
| £ 143,908 | | 1 | | | | | | A41TQY | US7311054099 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 10,35 | 10,6 | 19,95 | 10,35 |
| 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 | 27,88 | 27,94 | 29,32 | 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 | 0,89 | 0,8805 | 1,26 | 0,88 |
| H$ 2.131,105 | 1 | 1 | **2025**<br>I=0,78<br>S=2,04 | **2026**<br>I=0,78 | 09.09.26 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,55 | 6,5 | 7,15 | 6 |
| skr 57,892 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 1,82 | 1,814-1,833 | 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 | 26,43 | 26,455-6,43 | 27,05 | 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 | 16,84 | 17,085 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 214,105 | 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<br>Q=0,84 | 03.09.26 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 95,5 | 95,5 | 100 | 73 |
| US$ 581,372 | 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<br>Q=0,1 | 01.10.26 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 190,65 | 190,55- | 207,7 | 163 |
| US$ 933,081 | 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 | 122,8 | 122,1 | 131,5 | 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 | 37,98 | 38,43 | 56,01 | 36,34 |
| US$ 23,922 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 67,25 | 67,45 | 79,55 | 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 | 6,29 | 6,325 | 8,54 | 5,74 |
| US$ 345 | 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<br>Q=1,4 | 25.08.26 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 103,05 | 103,05 | 109 | 79,54 |
| £ 2.497,088 | 1 | 1 | **2025**<br>S=0,1394 | **2026**<br>I=0 | 10.09.26 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 12,15 | 12,165 | 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 | 121,55 | 122,8 | 156,6 | 85,52 |
| US$ 175,621 | 1 | 1 | **2025**<br>Q=3<br>Q=3<br>Q=3<br>Q=3 | **2026**<br>Q=3<br>Q=3<br>Q=3 | 15.09.26 | | | 867609 | US74460D1090 | Public Storage Operating Company | 1 | 275,7 | 271,5 | 293,2 | 220,1 |
| Euro 206,8 | 1 | 1 | | **2025**<br>J=0,35 | 07.07.26 | | | A41HBE | NL0015002SN0 | Qiagen N.V. | 1 | 37,09 | 37,2 | 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 | 0,06 | 0,0591 | 0,15 | 0,06 |
| US$ 88,222 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 80,52 | 81,65 | 92,66 | 61,52 |
| US$ 1.050,234 | 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<br>Q=0,92 | 03.09.26 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 138 | 140,52 | 217,1 | 106,08 |
| kann.$ 7,794 | 1 | 2 | | | | | | A40AT4 | CA74765C2022 | Quantum Battery Metals Corp. | 1 | 0,21 | 0,206 | 0,3 | 0,19 |
| US$ 39,41 | 1 | 4 | | | | | | A40M9N | US7479066000 | Quantum Corp. | 1 | 19,16 | 19,86 | 22,42 | 3,75 |
| kann.$ 47,008 | 1 | 10 | | | | | | A3E300 | CA74840A1066 | Quest Critical Metals Inc. | 1 | 0,01 | 0,015 | 0,02 | |
| US$ 110,373 | 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<br>Q=0,86<br>Q=0,86 | 06.10.26 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 210 | 209,8 | 210,8 | 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 | 62,65 | 62,95 | 64,7 | 35,78 |
| US$ 108,462 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 76,74 | 79,02 | 146,35 | 69,26 |
| Euro 175,977 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2024**<br>J=1,62 | **2025**<br>J=1,62 | 31.03.26 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 39,74 | 39,85 | 39,87 | 21,5 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 192,362 | 1 | 10 | **2024**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2025**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 01.07.26 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 150,05 | 150,5 | 156,95 | 120,7 |
| kann.$ 185,136 | 1 | 5 | **2025**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2026**<br>Q=0,33 | 25.08.26 | | | A3EG08 | CA74935Q1072 | RB Global Inc. | 1 | 72,5 | 73,5 | 102 | 70,5 |
| US$ 946,218 | 1<br>zu je US$ 1 | 10 | **2024** | **2025** | 31.08.26 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 53,7 | 53,5-3,55-3,1 | 58,15 | 48,08 |
| £ 634,697 | 1 | 1 | **2025**<br>S=1,278 | **2026**<br>I=0,886 | 06.08.26 | | | A420TB | GB00BSZBP530 | Reckitt Benckiser Group PLC | 1 | 60,46 | 60,42 | 74,12 | 52,26 |
| Euro 209,125 | | 1 | **2024**<br>I=0,6<br>S=0,67 | **2025**<br>I=0,63<br>S=0,71 | 18.05.26 | 037 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 52,65 | 52,6 | 53,15 | 43,58 |
| Yen 1.472,504 | | 4 | **2025**<br>I=12,5<br>S=12,5 | **2026**<br>I=13 | 29.09.26 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 91,63 | 88,76 | 93,09 | 33,55 |
| Euro 20,112 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 62,65 | 63,2 | 70,85 | 30,18 |
| US$ 101,138 | 1 | 1 | **2025**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,94 | **2026**<br>Q=0,94<br>Q=0,94 | 18.08.26 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 701,8 | 695,1 | 718,9 | 513,1 |
| US$ 851,93 | 1 | 1 | **2025**<br>Q=0,25<br>Q=0,25<br>Q=0,265<br>Q=0,265 | **2026**<br>Q=0,265<br>Q=0,265<br>Q=0,3 | 01.09.26 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 26,37 | 26,06 | 28,23 | 21,6 |
| £ 1.747,56 | 1 | 1 | **2025**<br>I=0,195<br>S=0,48 | **2026**<br>I=0,209 | 06.08.26 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 30,38 | 30,48 | 36,82 | 23,34 |
| Euro 295,722 | | 1 | **2024**<br>J=2,2 | **2025**<br>J=2,2 | 08.05.26 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 27,15 | 27,32 | 36,51 | 24,95 |
| Yen 1.870,615 | | 1 | **2025**<br>I=0<br>I=0<br>I=0<br>S=28<br>S=0 | **2026**<br>I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 18 | 17,86 | 27,75 | 11,38 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 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 | 59,5 | 60 | 63,5 | 40,2 |
| £ 2.526,04 | 1 | 1 | **2025**<br>I=0,0308<br>S=0,061 | **2026**<br>I=0,0448 | 13.08.26 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 4,02 | 4,036 | 5,82 | 3,91 |
| 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 | 26,87 | 26,88 | 28,1 | 15,55 |
| US$ 306,213 | 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<br>Q=0,67 | 02.10.26 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 190,2 | 190,5 | 199,1 | 167,15 |
| US$ 151,847 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 17 | 16,9 | 35,2 | 16,4 |
| US$ 144,252 | 1 | 7 | **2025**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2026**<br>Q=0,66 | 20.08.26 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 200,6 | 199,85 | 230,6 | 156,5 |
| Yen 2.307,137 | | 4 | **2025**<br>I=14,5<br>S=14,5 | **2026**<br>I=18,5 | 29.09.26 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 12,9 | 13 | 13,6 | 8,05 |
| Yen 569,733 | | 4 | **2025**<br>I=20<br>S=20 | **2026**<br>I=22 | 29.09.26 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 9,1 | 9 | 9,1 | 6,8 |
| £ 736,58 | 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 | 5,96 | 5,976 | 6,05 | 4,55 |
| US$ 73,737 | 1 | 1 | **2025**<br>Q=0,075 | **2026**<br>Q=0,075<br>Q=0,125 | 06.08.26 | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 56,14 | 57,42 | 58,12 | 21,03 |
| A$ 371,821 | | 1 | **2025**<br>I=2,2197<br>S=3,6708 | **2026**<br>I=2,11 | 13.08.26 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd. | 1 | 109,2 | 110 | 119,6 | 81,15 |
| £ 1.255,153 | 1 | 1 | **2025**<br>I=1,0858<br>S=1,9177 | **2026**<br>I=0 | 13.08.26 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 90,04 | 89,4 | 96,26 | 68,93 |
| £ 1.255,153 | 1 | 1 | **2025**<br>I=1,48<br>S=2,54 | **2026**<br>I=2,11 | 14.08.26 | | | 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 | 90 | 89,6 | 96,2 | 68,6 |
| kann.$ 304,427 | 1 | 1 | **2025** | **2026** | 31.08.26 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 13 | 12,9 | 14,4 | 11,5 |
| US$ 375,259 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 17,83 | 17,816 | 25,21 | 10,2 |
| US$ 1.443,948 | 1 | 1 | | | | | | A3C47B | US76954A1034 | Rivian Automotive Inc. | 1 | 13,49 | 14,05 | 17,18 | 11,04 |
| 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 | 399,6 | 400,4 | 419,4 | 331,2 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 111,049 | 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 | 370,9 | 368,7 | 432,4 | 302,8 |
| DKK 118,029 | | 1 | | **2025**<br>J=4,15 | 16.04.26 | | | A41BEB | DK0063855168 | Rockwool A/S | 1 | 28,5 | 28,78 | 31,36 | 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<br>Q=0,5 | 08.09.26 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 31,47 | 31,56 | 35 | 27,42 |
| Yen 403,76 | | 4 | **2025**<br>I=25<br>S=25 | **2026**<br>I=25 | 29.09.26 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 25,17 | 25,66 | 31,71 | 12,01 |
| US$ 481,145 | 1<br>zu je US$ 1 | 7 | **2025**<br>Q=0,165<br>Q=0,1825<br>Q=0,1825<br>Q=0,1825 | **2026**<br>Q=0,1825 | 10.08.26 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 31,97 | 31,34 | 54,76 | 30,8 |
| £ 8.317,779 | 1 | 1 | **2025**<br>I=0,045<br>S=0,05 | **2026**<br>I=0,06 | 06.08.26 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 18,01 | 18,076-8,064 | 18,34 | 12,54 |
| US$ 98,901 | 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<br>Q=0,91 | 02.10.26 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 353,5 | 352 | 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 | 60,6 | 60 | 65,8 | 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<br>Q=0,445 | 08.09.26 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 204,45 | 200,65 | 222 | 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 | 32,3 | 32,1 | 40 | 29 |
| kann.$ 635,174 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,69 | 0,703 | 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 | 0,98 | 1,008 | 1,44 | 0,9 |
| US$ 294,8 | 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<br>Q=0,97 | 26.08.26 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 371,7 | 372,5 | 472,9 | 322,05 |
| US$ 70,816 | 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 | 12,6 | 12,5 | 14,3 | 10,8 |
| Euro 418,345 | | 1 | **2024**<br>J=2,9 | **2025**<br>J=3,35 | 26.05.26 | | | 924781 | FR0000073272 | SAFRAN | 1 | 350,3 | 351,1 | 363,6 | 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 | 174,62 | 198,52-6,6-215,5-5,75-3,6-5,8 | 228,55 | 129,96 |
| nkr 135,597 | | 1 | **2024**<br>J=22 | **2025**<br>J=10 | 23.06.26 | | | A0MR2G | NO0010310956 | Salmar ASA | 1 | 52,95 | 53,1 | 55,35 | 40,36 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,28 | 0,2778 | 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 | 9,83 | 9,866 | 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 | 3.015 | 3020 | 3.280 | 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<br>Q=0 | 29.06.26 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4.050 | 4100 | 5.200 | 1.880 |
| US$ 146,419 | 1 | 1 | | | | | | A411ZM | US80004C2008 | SanDisk Corp. | 1 | 1.280 | 1320 | 2.040 | 880 |
| skr 1.254,386 | | 1 | **2024**<br>J=5,75 | **2025**<br>J=6 | 29.04.26 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 35,54 | 35,51 | 37,42 | 27,55 |
| Euro 1.207,773 | 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 | 78,39 | 78,27 | 85,2 | 72,36 |
| Yen 322,29 | | 4 | **2025**<br>I=19<br>S=19 | **2026**<br>I=21 | 29.09.26 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 9,9 | 9,8 | 12 | 8,2 |
| kann.$ 397,008 | 1 | 4 | **2025**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2026**<br>Q=0,2<br>Q=0,21 | 15.09.26 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 25,24 | 25,3 | 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 | 192,1 | 192,2 | 222,3 | 150 |
| - 1.486,473 | | 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 | 2,68 | 2,68 | 3,22 | 2,12 |
| US$ 106,088 | 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<br>Q=1,25 | 20.08.26 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 161 | 158 | 190 | 141,8 |
| Euro 171,361 | | 1 | **2025**<br>J=0,5009 | **2026**<br>J=0,5075 | 10.08.26 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 34,14 | 34,16 | 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 | 30,1 | 30,05 | 37,4 | 27,15 |
| nz$ 146,579 | 1 | 1 | **2025**<br>I=0,0775<br>I=0,0068<br>S=0,125<br>S=0,025 | **2026**<br>I=0,0625<br>I=0,011<br>I=0,0625 | 24.06.26 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 3,62 | 3,58 | 3,62 | 2,76 |
| nkr 159,917 | | 1 | **2021**<br>J=2,54 | **2022**<br>J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA | 1 | 8,86 | 8,94 | 12,15 | 8,21 |
| Euro 578,605 | | 1 | **2024**<br>J=2,53 | **2025**<br>J=4,2 | 11.05.26 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 299,05 | 303,45 | 312,25 | 226,45 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.610,711 | 1 | 1 | **2025**<br>I=0,065<br>S=0,15 | **2026**<br>I=0,07 | 06.08.26 | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 6,81 | 6,81 | 6,96 | 4,55 |
| Yen 190,76 | | 4 | **2025**<br>I=123<br>S=170 | **2026**<br>I=60 | 29.09.26 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 70,26 | 72,68 | 128,6 | 48,84 |
| US$ 62,541 | 1 | 4 | | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 40 | 39,6 | 47 | 28,4 |
| US$ 226,645 | 1 | 7 | **2025**<br>Q=0,72<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2026**<br>Q=0,74 | 24.09.26 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 724 | 742 | 958 | 233,15 |
| - 3.382,889 | | 1 | **2024**<br>J=0,015 | **2025**<br>J=0,03 | 05.05.26 | | | A40CE1 | SGXE34184239 | Seatrium Ltd., (Glob.) | 1 | 1,43 | 1,47 | 1,66 | 1,26 |
| £ 1.354,107 | 1 | 1 | **2025**<br>I=0,097<br>J=0,214 | **2026**<br>I=0,1014 | 06.08.26 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 11,1 | 11,4 | 11,6 | 7,35 |
| Yen 305,776 | | 4 | **2025**<br>I=20<br>S=22 | **2026**<br>I=21 | 29.09.26 | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 17,9 | 18 | 25,6 | 14,2 |
| Yen 373,573 | | 4 | **2025**<br>I=37<br>S=37 | **2026**<br>I=40 | 29.09.26 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 16,55 | 16,545 | 17,64 | 10,3 |
| Yen 405,507 | | 4 | **2025**<br>I=40<br>S=40 | **2026**<br>I=40 | 29.09.26 | | | 855112 | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.) | 1 | 13,8 | 14 | 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 | 18,37 | 18,29 | 20,6 | 17,05 |
| US$ 1.034 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 107 | 111,45 | 131,5 | 70,02 |
| £ 302,042 | 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 | 36,68 | 36,78 | 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<br>Q=0,22 | 09.09.26 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,22 | 10,27 | 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 | 3,39 | 3,412 | 4,41 | 2,85 |
| Euro 5.562,342 | 1 | 1 | **2025**<br>Q=0,3136<br>Q=0,3068<br>Q=0,307 | **2026**<br>Q=0,3227<br>Q=0,3381<br>Q=0 | 13.08.26 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 39,41 | 39,115 | 41,04 | 29,6 |
| Euro 18,106 | | 1 | **2024**<br>J=0,2543 | **2025**<br>J=0,13 | 10.07.26 | | | A2DGX9 | BG1100003166 | Shelly Group PLC, (Glob.) | 1 | 62,4 | 61,8 | 66,2 | 51,9 |
| US$ 242,758 | 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<br>Q=0,8 | 21.08.26 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 299,6 | 298,2 | 319,6 | 251,2 |
| Yen 86,53 | | 1 | **2025**<br>I=169,5<br>S=169,5 | **2026**<br>I=181,5<br>S=181,5 | 29.12.26 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 105,3 | 106,1 | 114 | 83,3 |
| Yen 716,689 | | 4 | **2025**<br>I=22<br>S=50 | **2026**<br>I=38,5 | 29.09.26 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 12,7 | 12,9 | 19,1 | 12,2 |
| Yen 1.984,996 | | 4 | **2025**<br>I=53<br>S=53 | **2026**<br>I=58 | 29.09.26 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 32,01 | 32 | 42,28 | 26,41 |
| Yen 580,129 | | 4 | **2025**<br>I=39<br>S=41 | **2026**<br>I=54 | 29.09.26 | | | A3DT3P | JP3351500008 | Shizuoka Financial Group Inc., (Glob.) | 1 | 18,9 | 19,4 | 19,4 | 13,2 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.208,709 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 129,6 | 127,2 | 143,6 | 81,69 |
| ZAR 707,642 | 1 | 1 | **2022** | **2025** | 20.03.26 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 10,4 | 10,4 | 17,9 | 6,9 |
| ZAR 2.830,567 | | 1 | **2023**<br>I=0,53 | **2025**<br>J=1,31 | 18.03.26 | | | A2PWVQ | ZAE000259701 | -"-, (Glob.) | 1 | 2,59 | 2,57 | 4,46 | 1,73 |
| Euro 122,581 | | 1 | **2024**<br>J=1,56 | **2025**<br>J=1,57 | 30.04.26 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 15,19 | 15,3 | 22,12 | 13,93 |
| - 2.575,666 | | 1 | **2023**<br>I=0,005<br>S=0,006 | **2024**<br>I=0,011<br>S=0,011 | 07.05.26 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd., (Glob.) | 1 | 0,1 | 0,101 | 0,12 | 0,1 |
| US$ 323,552 | 1 | 1 | **2025**<br>Q=2,1<br>Q=2,1<br>Q=2,15<br>Q=2,2 | **2026**<br>Q=2,2<br>Q=2,25<br>Q=2,25 | 09.09.26 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 187,3 | 185,7 | 207,2 | 152,55 |
| skr 718,711 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 4,08 | 4,09 | 4,14 | 1,88 |
| - 3.153,582 | | 4 | **2024**<br>J=0,38<br>I=0,1<br>S=0,3 | **2025**<br>I=0,08<br>S=0,29 | 11.08.26 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,62 | 4,633 | 5,3 | 4,13 |
| - 1.068,618 | | 7 | **2024**<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,105 | **2025**<br>I=0,1075<br>I=0,11<br>I=0,1125<br>S=0,24 | 30.10.26 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 17,1 | 16,9 | 17,2 | 11,19 |
| - 16.319,858 | | 4 | **2024**<br>I=0,089<br>S=0,1 | **2025**<br>I=0,082<br>S=0,103 | 31.07.26 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 3 | 3,015 | 3,5 | 2,78 |
| H$ 18.682,951 | 1 | 1 | **2025**<br>I=0,05<br>S=0,05 | **2026**<br>I=0,07 | 01.09.26 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,62 | 0,6081-0,6052 | 0,78 | 0,46 |
| CNY 3.213,804 | 1<br>zu je CNY 1 | 1 | **2021**<br>J=0,1167 | **2024**<br>S=0,0218 | 24.06.25 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 | 0,1228 | 0,18 | 0,11 |
| US$ 337,067 | 1 | 1 | **2025**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2026**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 10.08.26 | | | A3ELRR | US8299331004 | Sirius XM Holdings Inc. | 1 | 24,3 | 24,4 | 28,2 | 16,65 |
| skr 331,663 | | 1 | | | | | | A1W9Z9 | SE0003917798 | Sivers Semiconductors AB, (Glob.) | 1 | 3,19 | 3,3-3,236-3,172-3,09-3,05 | 9,72 | 2,05 |
| skr 1.961,309 | | 1 | **2025**<br>J=11,5 | **2026**<br>J=11 | 25.03.26 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 19,98 | 20,04 | 20,73 | 15,52 |
| skr 426,42 | | 1 | **2025**<br>J=4 | **2026**<br>J=3,75 | 14.10.26 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 24,65 | 24,81 | 24,9 | 19,14 |
| US$ 150,473 | 1 | 1 | **2025**<br>Q=0,7<br>Q=0,7<br>Q=0,71<br>Q=0,71 | **2026**<br>Q=0,71<br>Q=0,71 | 26.05.26 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 55,94 | 57,13 | 72,1 | 45,2 |
| US$ 1.484,143 | 1 | 1 | **2025**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2026**<br>Q=0,295<br>Q=0,295<br>Q=0,295 | 02.09.26 | | | 853390 | AN8068571086 | SLB Ltd. | 1 | 45,96 | 45,825 | 50,02 | 32,45 |
| US$ 837,417 | 1 | 1 | **2025**<br>I=0,15<br>S=0,241 | **2026**<br>I=0,156 | 01.10.26 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 12,5 | 12,6 | 15,62 | 12,3 |
| US$ 524,523 | 1 | 1 | **2025**<br>I=0,4308<br>I=0,4308<br>I=0,4308<br>S=0,4523 | **2026**<br>I=0,4523<br>I=0,4523 | 14.08.26 | | | A40C7D | IE00028FXN24 | Smurfit WestRock PLC | 1 | 42,4 | 41,2 | 45 | 30,2 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 5,81 | 5,82 | 6,97 | 5,58 |
| US$ 1.437,047 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 4,68 | 4,665 | 7,65 | 3,39 |
| US$ 51,727 | 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<br>Q=2,44 | 19.08.26 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 341,2 | 340 | 367,2 | 291,9 |
| US$ 346,6 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 270,5 | 274,5-5 | 292,5 | 102,4 |
| Euro 750,901 | | 1 | **2024**<br>J=1,09 | **2025**<br>J=0,61<br>J=1 | 01.06.26 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 74,69 | 74,81 | 84,37 | 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 | 57,55 | 57,55 | 58,8 | 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 | 244 | 245,6 | 264,6 | 208,2 |
| Yen 48.028,883 | | 4 | **2025**<br>I=4,3<br>S=4,3 | **2026**<br>I=4,4 | 29.09.26 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 1,27 | 1,2495 | 1,28 | 1,09 |
| Yen 5.711,848 | | 4 | **2025**<br>I=22<br>S=5,5 | **2026**<br>I=5,5 | 29.09.26 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 27,64 | 27,97 | 46,7 | 18,65 |
| Euro 132,638 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 16,98 | 16,74 | 25,9 | 15,71 |
| Yen 934,229 | | 4 | **2025**<br>I=75<br>S=75 | **2026**<br>I=100 | 29.09.26 | | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 36,24 | 36,44 | 39,81 | 28,2 |
| US$ 118,294 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,99 | 13,045 | 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 | 261,2 | 255,6 | 261,9 | 182 |
| Yen 5.965,316 | | 4 | **2025**<br>I=12,5<br>S=12,5 | **2026**<br>I=17,5 | 29.09.26 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 20,57 | 20,62 | 22,23 | 16,5 |
| US$ 7.380,197 | 1 | 1 | | | | | | A42D4F | US84615Q1031 | Space Exploration Technologies Corp. | 1 | 117,2 | 120,42 | 189,22 | 94,27 |
| nkr 371,702 | | 1 | **2024**<br>J=8,5 | **2025**<br>J=12 | 24.04.26 | | | A1JR25 | NO0010631567 | SpareBank 1 Sor-Norge ASA | 1 | 20,5 | 20,6 | 20,6 | 18,76 |
| 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<br>S=0,08<br>S=0,0071 | 10.09.26 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 1,11 | 1,079 | 1,17 | 0,88 |
| £ 73,826 | 1 | 1 | **2025**<br>I=0,489<br>S=1,211 | **2026**<br>I=0,504 | 15.10.26 | | | A14Q5B | GB00BWFGQN14 | Spirax Group PLC | 1 | 85 | 85,5 | 92,5 | 73 |
| Euro 205,882 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 467 | 468 | 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 | 9,75 | 9,414 | 9,84 | 6,11 |
| £ 513,59 | 1 | 1 | **2025**<br>I=0,06<br>S=0,12 | **2026**<br>I=0,06 | 06.08.26 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,9 | 13,9 | 18,05 | 12,3 |
| ZAR 1.646,457 | | 1 | **2025**<br>I=8,17<br>S=8,78 | **2026**<br>I=9,02 | 09.09.26 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 17,1 | 17,2 | 17,8 | 14,1 |
| £ 1.006,801 | 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 | 10,94 | 11,2 | 11,2 | 7,55 |
| US$ 151,017 | 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<br>Q=0,84 | 08.09.26 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 85,12 | 85,42 | 90,06 | 56,96 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.140 | 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<br>Q=0,62 | 14.08.26 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 91,95 | 92,01 | 95,22 | 71,64 |
| US$ 274,702 | 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<br>Q=0,92 | 01.10.26 | | | 864777 | US8574771031 | State Street Corp. | 1 | 165,75 | 165,75 | 167,65 | 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 | 4,46 | 4,4445 | 9,69 | 4,39 |
| 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 | 42,36 | 43,2 | 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 | 29,65 | 29,8 | 31,55 | 24,8 |
| Euro 613,108 | | 1 | **2025**<br>I=0,12<br>S=0,13 | **2026**<br>I=0,12 | 24.09.26 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 9,91 | 9,928 | 11,97 | 9,02 |
| nkr 424,764 | | 1 | **2024**<br>J=4,7 | **2025**<br>J=5,4 | 10.04.26 | | | 867218 | NO0003053605 | Storebrand ASA | 1 | 18,9 | 18,96 | 19,02 | 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 | 88 | 87,7 | 97,3 | 78,7 |
| - 86,173 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 6,82 | 6,79 | 10,15 | 6,47 |
| US$ 383,573 | 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<br>Q=0,88 | 30.09.26 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 285,2 | 281,9 | 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 | 30,4 | 30,2 | 32 | 16,9 |
| Yen 195,075 | | 3 | **2025**<br>I=15<br>S=20 | **2026**<br>I=15 | 28.08.26 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 14,4 | 14,3 | 21 | 13,9 |
| Yen 350,175 | | 1 | **2025**<br>I=10<br>S=10 | **2026**<br>I=10 | 29.06.26 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 18,29 | 18,402 | 29,75 | 7,79 |
| Yen 3.175,762 | | 4 | **2025**<br>I=50<br>S=104 | **2026**<br>I=19 | 29.09.26 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,89 | 12,068 | 74,79 | 10,7 |
| Yen 122,905 | | 4 | **2025**<br>I=65<br>S=70 | **2026**<br>I=75 | 29.12.26 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 30,81 | 30,87 | 33,6 | 22,4 |
| Yen 290,814 | | 4 | **2025**<br>I=65<br>S=163 | **2026**<br>I=103 | 29.09.26 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 61,06 | 59,82 | 69,5 | 34,6 |
| Yen 3.801,125 | | 4 | **2025**<br>I=78<br>S=79 | **2026**<br>I=90 | 29.09.26 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 36,1 | 35,94 | 38,77 | 26,89 |
| Yen 263,043 | | 1 | **2025**<br>I=35<br>S=42 | **2026**<br>I=42<br>S=42 | 29.12.26 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 12,2 | 11,9 | 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 | 13,5 | 13,4 | 16 | 10,4 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 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<br>I=0,0177<br>I=0,0023 | 30.07.26 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,97 | 0,9495 | 1,01 | 0,85 |
| Yen 309 | | 1 | **2025**<br>I=60<br>S=60 | **2026**<br>I=60<br>S=60 | 29.12.26 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 24,18 | 24,18 | 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 | 10,12 | 10,09 | 11,78 | 8,77 |
| 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 | 13,13 | 13,24 | 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 | 11,49 | 11,53 | 14,2 | 11,15 |
| skr 357,413 | | 1 | | **2015**<br>J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 42,34 | 41,4 | 43,6 | 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 | 149,1 | 149,8 | 150,35 | 120 |
| US$ 39,76 | 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 | 31,6 | 31,4 | 46,88 | 30,8 |
| US$ 325,371 | 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=0,34 | 05.08.26 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 69,38 | 68,3 | 75,49 | 55,03 |
| US$ 191,479 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 351 | 350 | 462,5 | 323,5 |
| Yen 629,48 | | 4 | **2025**<br>I=19<br>S=19 | **2026**<br>I=20 | 29.09.26 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 10,31 | 9,838 | 10,63 | 6,84 |
| Yen 488 | | 4 | **2025**<br>I=62<br>S=68 | **2026**<br>I=82 | 29.09.26 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 25,8 | 25,8 | 27,8 | 19,1 |
| US$ 1.072,672 | 1 | 1 | **2025**<br>Q=0,88<br>Q=0,88<br>Q=1,02<br>Q=1,02 | **2026**<br>Q=1,02<br>Q=1,02 | 28.08.26 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 155,46 | 152,52 | 191,24 | 145,98 |
| US$ 213,316 | 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<br>Q=1,3 | 15.09.26 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 96,02 | 96,33 | 106,38 | 74,6 |
| Yen 163,186 | | 4 | **2025**<br>I=125<br>S=185 | **2026**<br>I=190 | 29.09.26 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 68 | 68,5 | 110 | 65,5 |
| Yen 137,565 | | 4 | **2025**<br>I=45<br>S=45 | **2026**<br>I=45 | 29.09.26 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 47,8 | 47,4 | 126 | 17,2 |
| Yen 1.602,107 | | 4 | **2025**<br>I=100<br>S=100 | **2026**<br>I=102 | 29.09.26 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 31,34 | 31,14 | 32,04 | 25,51 |
| 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 | 140,2 | 140,4 | 145,6 | 83,52 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 3.480,496 | 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 | 1 | 1,002 | 1,35 | 0,87 |
| Yen 1.943,86 | | 4 | **2025**<br>I=16<br>S=20 | **2026**<br>I=20 | 29.09.26 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 16,02 | 16,452 | 22,24 | 10,41 |
| H$ 1.827,718 | 1 | 1 | **2025**<br>I=1,25<br>S=1,32 | **2026**<br>I=1,5 | 01.09.26 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 14,94 | 14,945 | 16,15 | 9,96 |
| Yen 197,954 | | 4 | **2025**<br>I=25<br>S=25 | **2026**<br>I=25 | 29.09.26 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,2 | 9,2 | 9,8 | 7,15 |
| skr 688,031 | | 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 | 15,38 | 15,425 | 18,83 | 13,93 |
| Euro 2.135,726 | | 1 | | | | | | A42F4B | IT0005712671 | Telecom Italia S.p.A. | 1 | 7,8 | 7,821 | 8,18 | 7,28 |
| US$ 42,372 | 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<br>Q=0,34 | 14.08.26 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 119,4 | 118,4 | 123,4 | 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 | 8,4 | 8,55 | 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 | 8,58 | 8,688-8,748 | 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 | 3,61 | 3,621 | 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 | 10,08 | 10,12 | 10,32 | 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 | 12,41 | 12,51 | 15,7 | 11,62 |
| 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 | 3,97 | 3,947 | 4,72 | 3,55 |
| kann.$ 1.574,575 | 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<br>Q=0,1875 | 10.09.26 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 8 | 7,781 | 13 | 7,72 |
| H$ 9.103,136 | 1 | 1 | **2024**<br>J=4,5 | **2025**<br>J=5,3 | 15.05.26 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 48,66 | 49,005 | 69,61 | 46,27 |
| 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 | | | | |
| Yen 1.480,56 | | 4 | **2025**<br>I=15<br>S=15 | **2026**<br>I=18 | 29.09.26 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 13,61 | 13,565 | 14,28 | 10,03 |
| £ 6.265,125 | 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 | 5,4 | 5,85 | 4,74 |
| US$ 3.949,548 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 295,4 | 296,55 | 391,95 | 260,2 |
| - 1.165,296 | 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 | 31,9 | 32,4 | 32,4 | 24,7 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 913,248 | 1 zu je US$ 1 | 1 | **2025** Q=1,36 Q=1,36 Q=1,42 Q=1,42 | **2026** Q=1,42 Q=1,42 | 31.07.26 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 224,3 | 224,55 | 288,7 | 147,4 |
| nkr 196,6 | | 1 | **2024** Q=1,73 Q=1,59 Q=1,58 Q=1,56 | **2026** Q=1,47 Q=1,44 Q=1,49 | 30.07.26 | | | 919493 | NO0003078800 | TGS ASA | 1 | 11,94 | 11,98 | 14,73 | 7,39 |
| nz$ 728,056 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,34 | 4,2 | 5,93 | 3,1 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | **2024** I=0,126 S=0,1375 | **2025** I=0,1316 S=0,1496 | 04.05.26 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,67 | 0,6634 | 0,7 | 0,54 |
| US$ 252,858 | 1 | 1 | **2025** Q=1 Q=1 Q=1 Q=1 | **2026** Q=1,08 Q=1,08 Q=1,08 | 31.08.26 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 223 | 224,2 | 241,4 | 160,85 |
| H$ 2.644,307 | 1 | 1 | **2025** I=0,39 S=0,22 | **2026** I=0,46 | 02.09.26 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,9 | 1,88 | 1,9 | 1,38 |
| US$ 678,504 | 1 | 1 | **2025** Q=0,47 Q=0,53 Q=0,53 Q=0,53 | **2026** Q=0,53 Q=0,63 | 27.07.26 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 140 | 139 | 142 | 96,17 |
| kann.$ 1.218,812 | 1 | 11 | **2024** Q=1,06 Q=1,06 Q=1,1 Q=1,1 | **2025** Q=1,1 Q=1,1 Q=1,14 Q=1,14 | 06.10.26 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 80,53 | 80,25 | 80,53 | 58,37 |
| £ 1.024,936 | 1 | 4 | **2024** I=0,1224 S=0,0856 S=0,02 | **2025** I=0,1232 J=0,0934 J=0,0146 | 18.06.26 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,04 | 5,055 | 5,23 | 3,93 |
| Yen 775,521 | | 4 | **2025** I=24 S=28 | **2026** I=32 | 29.09.26 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 15 | 14,9 | 15,5 | 9,35 |
| US$ 4.302,549 | 1 | 1 | **2025** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | **2026** Q=0,53 Q=0,53 Q=0,53 | 15.09.26 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 77,58 | 77,02 | 79,23 | 57,81 |
| US$ 291,171 | 1 | 1 | **2025** Q=3 Q=3 Q=4 Q=4 | **2026** Q=4,5 Q=4,5 Q=5 | 01.09.26 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 894,8 | 891 | 1.002 | 683,4 |
| US$ 90,253 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 0,68 | 0,658 | 1,16 | 0,42 |
| US$ 146,312 | 1 zu je US$ 1 | 1 | **2025** Q=1,37 Q=1,37 Q=1,37 Q=1,37 | **2026** Q=1,452 Q=1,452 Q=1,452 | 14.08.26 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 159,45 | 158,55 | 202,2 | 147,75 |
| US$ 997,69 | 1 | 1 | **2025** Q=2,3 Q=2,3 Q=2,3 Q=2,3 | **2026** Q=2,33 Q=2,33 Q=2,33 | 03.09.26 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 288,9 | 286,8 | 331,3 | 255,6 |
| H$ 18.659,871 | 1 | 1 | **2025** I=0,12 S=0,23 | **2026** I=0,12 | 31.08.26 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,78 | 0,7772 | 0,83 | 0,71 |
| US$ 4,833 | 1 | 7 | **2023** J=0,4375 | **2024** | 23.12.25 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 53 | 52,5 | 67 | 29,6 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 612,26 | | 1 | | | | | | A41NML | NL0015002MS2 | The Magnum Ice Cream Company N.V. | 1 | 17,41 | 17,425 | 17,45 | 11,05 |
| Euro 711,183 | | 1 | **2024** I=0,1406 S=0,1055 | **2025** J=0,1125 | 29.06.26 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 3,26 | 3,248 | 3,58 | 3,08 |
| US$ 398,944 | 1 zu je US$ 5 | 1 | **2025** Q=1,6 Q=1,6 Q=1,7 Q=1,7 | **2026** Q=1,7 Q=1,7 Q=2 | 20.07.26 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 210 | 210 | 222 | 172 |
| US$ 2.324,433 | 1 | 7 | **2025** Q=1,0568 Q=1,0568 Q=1,0568 Q=1,0885 | **2026** Q=1,0885 | 24.07.26 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 124,48 | 124,22 | 140,82 | 118,48 |
| £ 904,304 | 1 | 10 | **2024** I=0,0745 S=0,144 | **2025** I=0,0805 | 04.06.26 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 12,4 | 12,8 | 13,1 | 8,95 |
| US$ 1.150,363 | 1 zu je US$ 5 | 1 | **2025** Q=0,74 Q=0,74 Q=0,74 Q=0,74 | **2026** Q=0,76 Q=0,76 | 17.08.26 | | | 852523 | US8425871071 | The Southern Co. | 1 | 77,26 | 76,86 | 86,34 | 73,06 |
| kann.$ 1.644,816 | 1 | 1 | **2025** Q=1,05 Q=1,05 Q=1,05 Q=1,08 | **2026** Q=1,08 Q=1,12 | 10.07.26 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 102,28 | 102,28 | 108,7 | 77,8 |
| US$ 208,575 | 1 | 1 | **2025** Q=1,05 Q=1,1 Q=1,1 Q=1,1 | **2026** Q=1,1 Q=1,25 Q=1,25 | 10.09.26 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 318,4 | 317,8 | 348,8 | 227,9 |
| US$ 1.726,687 | 1 | 10 | **2024** | **2025** | 30.06.26 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 94,54 | 93,83 | 98,59 | 80,09 |
| H$ 3.056,027 | 1 | 1 | **2025** I=0,2 S=0,2 | **2026** I=0,4 | 28.08.26 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,2 | 2,18 | 3,28 | 1,97 |
| US$ 1.223,167 | 1 zu je US$ 1 | 1 | **2025** Q=0,407 Q=0,407 Q=0,407 Q=0,4069 | **2026** Q=0,525 Q=0,525 Q=0,525 | 11.09.26 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 63,76 | 63,56 | 68,54 | 50,62 |
| kann.$ 435,615 | 1 | 1 | **2025** J=0,655 | **2026** J=0,655 | 19.08.26 | | | A426HV | CA8849038812 | Thomson Reuters Corp. | 1 | 87,65 | 87,8 | 94,45 | 66,25 |
| £ 680,85 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Energy PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 | 0,004 | 0,01 | |
| skr 107,838 | | 1 | **2024** I=4,15 S=4,15 | **2025** I=4,15 S=4,15 | 02.10.26 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 18,48 | 18,45 | 23,48 | 17,11 |
| US$ 136,204 | 1 | 10 | | | | | | A41VMJ | US88688T2096 | Tilray Brands Inc. | 1 | 4,01 | 3,98 | 8,58 | 3,38 |
| H$ 505,932 | 1 | 4 | | | | | | A400CJ | HK0000981941 | Timeless Resources Holdings Ltd. | 1 | 0,01 | 0,0145 | 0,03 | 0,01 |
| Yen 228,4 | | 4 | **2025** I=38 S=42 | **2026** I=45 | 29.09.26 | | | A0NFRJ | JP3104890003 | TISI Inc., (Glob.) | 1 | 20,4 | 20,6 | 28,6 | 15,5 |
| Yen 366,267 | | 4 | **2025** I=45 S=45 | **2026** I=11,25 | 29.09.26 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 6,5 | 6,45 | 30,8 | 6 |
| Yen 1.934 | | 4 | **2025** I=105,5 S=112,5 | **2026** I=122,5 | 29.09.26 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 40,76 | 40,715 | 45,3 | 30,11 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 492,113 | | 4 | **2025**<br>I=36<br>S=44 | **2026**<br>I=45 | 29.09.26 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 13,8 | 14 | 14,7 | 10,7 |
| Yen 468,033 | | 4 | **2025**<br>I=264<br>S=364 | **2026**<br>I=384 | 29.09.26 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 293,9 | 300,6 | 428,05 | 186,05 |
| Yen 624,87 | | 4 | **2025**<br>I=14<br>S=16 | **2026**<br>I=16 | 29.09.26 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 8,7 | 8,65 | 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 | 10,01 | 10,03 | 12 | 8,3 |
| Euro 125 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 4,11 | 4,102 | 6,98 | 3,45 |
| Euro 126,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 11,48 | 11,42 | 13,28 | 9,55 |
| Yen 294,706 | | 4 | **2025**<br>I=28<br>S=30 | **2026**<br>I=29 | 29.09.26 | | | 857049 | JP3629000005 | Toppan Holdings Inc., (Glob.) | 1 | 26,8 | 26,6 | 31 | 20,8 |
| Yen 1.504,481 | | 4 | **2025**<br>I=10<br>S=10 | **2026**<br>I=13 | 29.09.26 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 6,68 | 6,822 | 7,46 | 5,53 |
| Yen 325,081 | | 4 | **2025**<br>I=50<br>S=50 | **2026**<br>I=50 | 29.09.26 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 14 | 14,2 | 16,2 | 12,1 |
| Euro 2.281,657 | | 1 | **2025**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2026**<br>Q=0,9<br>Q=0,9 | 30.12.26 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 75,26 | 74,72 | 80,68 | 53,34 |
| Yen 117,614 | | 4 | **2025**<br>I=50<br>S=88 | **2026**<br>I=85 | 29.09.26 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 28,4 | 28,2 | 29,6 | 20,8 |
| Yen 14.594,987 | | 4 | **2025**<br>I=45<br>S=50 | **2026**<br>I=50 | 29.09.26 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 16,35 | 16,504 | 20,83 | 14,63 |
| 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<br>Q=0,24 | 24.08.26 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 30,1 | 29,995 | 46,95 | 24,71 |
| US$ 220,023 | 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 | 396,6 | 396,7 | 439 | 309,6 |
| kann.$ 105,623 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | | | | |
| US$ 191,6 | 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<br>Q=0,125 | 20.08.26 | | | A14TUX | US89400J1079 | TransUnion | 1 | 71,5 | 72 | 74,5 | 55,5 |
| skr 196,401 | | 1 | **2024**<br>J=7,5 | **2025**<br>J=8 | 24.04.26 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 39,96 | 39,92 | 40,44 | 29,95 |
| Yen 140,902 | | 1 | **2025**<br>S=185 | **2026**<br>I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 30 | 30,63 | 38,22 | 26,72 |
| US$ 233,18 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 50,74 | 51,22 | 69,24 | 41,77 |
| US$ 117,199 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 8,56 | 8,488 | 13,03 | 7,84 |
| US$ 1.221,626 | 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<br>Q=0,52 | 14.08.26 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 43,44 | 43,04 | 47,16 | 37,68 |
| US$ 277,941 | 1 | 10 | | | | | | A3CYXD | US25400Q1058 | Trump Media & Technology Group Corp. | 1 | 7,99 | 8,102 | 12,63 | 6,19 |
| kann.$ 328,325 | 1 | 1 | | | | | | A3DNG5 | CA87283P1099 | TRX Gold Corp. | 1 | 1,02 | 1,01 | 1,72 | 0,59 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 655,069 | 1 zu je CNY 1 | 1 | **2024** J=2,38 | **2025** J=2,7 | 30.06.26 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 4,7 | 4,466 | 5,83 | 4,47 |
| US$ 153,575 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 194,45 | 196,3 | 222,4 | 89,61 |
| US$ 1.558,052 | 1 | 1 | **2025** Q=0,5 Q=0,5 Q=0,52 Q=0,52 | **2026** Q=0,52 Q=0,52 | 30.06.26 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 53,94 | 53,58 | 56,5 | 43,76 |
| US$ 2.042,56 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 68,34 | 67,29 | 74,97 | 58,44 |
| Euro 136,237 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 5,32 | 5,298 | 6,91 | 3,69 |
| sfrs 3.277,805 | | 1 | **2024** J=0,45 | **2025** J=0,55 | 21.04.26 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | 46,7 | 46,48 | 48,07 | 30,99 |
| US$ 42,989 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 457,7 | 465 | 594,4 | 388 |
| Euro 246,4 | | 1 | **2024** I=0,25 S=0,25 | **2025** I=0,5 | 05.05.26 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 23,2 | 23,16 | 26,38 | 14,91 |
| Euro 138,472 | | 1 | **2024** J=3,5 | **2025** J=4,5 | 15.05.26 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 102,25 | 102,45 | 106,3 | 89,54 |
| Yen 1.862,503 | | 1 | **2025** I=9 S=9 | **2026** I=11 S=11 | 29.12.26 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 5,3 | 5,25 | 5,95 | 4,72 |
| Euro 1.557,675 | | 1 | **2024** I=0,9261 S=1,4764 | **2025** I=1,4282 S=1,7208 | 20.04.26 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 85,96 | 85,91 | 86,15 | 58,1 |
| £ 2.181,005 | 1 | 10 | **2024** S=0,4052 | **2025** Q=0,4046 Q=0,3982 Q=0 | 12.11.26 | | | A41NM1 | GB00BVZK7T90 | Unilever PLC | 1 | 55,86 | 55,83 | 62,91 | 47,12 |
| US$ 594,076 | 1 zu je US$ 2,5 | 1 | **2025** Q=1,34 Q=1,38 Q=1,38 Q=1,38 | **2026** Q=1,38 Q=1,42 | 31.08.26 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 268,7 | 266,1 | 271,1 | 188,88 |
| US$ 324,584 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 100,5 | 98,6 | 120,5 | 74,44 |
| - 1.649,947 | | 1 | **2025** I=0,85 S=0,71 | **2026** I=0,88 | 17.08.26 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 27,67 | 27,28 | 30,27 | 23,26 |
| - 61,155 | | 1 | **2025** I=0,07 S=0,195 | **2026** I=0,0907 | 18.08.26 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 5,7 | 5,75 | 5,85 | 4,88 |
| US$ 749,349 | 1 | 1 | **2025** Q=1,64 Q=1,64 Q=1,64 Q=1,64 | **2026** Q=1,64 Q=1,64 Q=1,64 | 17.08.26 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 91,02 | 90,56 | 102,25 | 81,56 |
| US$ 62,242 | 1 | 1 | **2025** Q=1,79 Q=1,79 Q=1,79 Q=1,79 | **2026** Q=1,97 Q=1,97 Q=1,97 | 12.08.26 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 907,6 | 904,2 | 1.015 | 606,4 |
| Yen 3,2 | | 12 | **2023** I=3937 J=4010 | **2024** I=4142 J=4592 | 28.05.26 | | | A0BLYE | JP3045540006 | United Urban Investment Corp., (Glob.) | 1 | 850 | 855 | 1.020 | 815 |
| £ 742,864 | 1 | 4 | **2025** I=0,1788 S=0,3578 | **2026** I=0 | 17.12.26 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 16,72 | 16,77 | 17,09 | 13,6 |
| US$ 897,595 | 1 | 1 | **2025** Q=2,1 Q=2,21 Q=2,21 Q=2,21 | **2026** Q=2,21 Q=2,32 Q=2,32 | 14.09.26 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 344,8 | 343 | 381,6 | 221,6 |
| US$ 440,089 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 38,14 | 37,805 | 40,41 | 14,45 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.838,527 | | 1 | **2025**<br>I=0,24<br>S=0,28 | **2026**<br>I=0,24 | 05.10.26 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 14,68 | 14,72 | 25,01 | 14,3 |
| - 847,393 | | 1 | **2024**<br>J=0,18 | **2025**<br>J=0,25 | 05.05.26 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 6,2 | 6,2 | 7,6 | 5,75 |
| Yen 474 | | 4 | **2025**<br>I=25,2<br>S=29,5 | **2026**<br>I=28,2 | 29.09.26 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 10,6 | 10,6 | 11,4 | 8,75 |
| US$ 393,135 | 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<br>Q=0,09 | 10.09.26 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 11,87 | 11,87 | 18,33 | 11,79 |
| 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 | 124 | 126 | 138 | 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<br>S=0,462<br>S=1,5687 | 12.08.26 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 12,95 | 12,838 | 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 | 12,95 | 15,1 | 11,2 |
| Euro 189,771 | | 1 | | | | | | A0MVJZ | FR0004056851 | VALNEVA SE | 1 | 2,84 | 2,862 | 5,05 | 2,09 |
| ZAR 265,292 | | 1 | **2025**<br>I=2<br>I=2<br>S=43 | **2026**<br>I=57 | 19.08.26 | | | 856547 | ZAE000013181 | Valterra Platinum Ltd., (Glob.) | 1 | 74,6 | 75 | 98 | 55,6 |
| H$ 410,788 | 1 | 4 | **2024**<br>I=0,0137<br>S=0,0307 | **2025**<br>I=0,0133<br>S=0,0484 | 07.08.26 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,65 | 0,645 | 0,78 | 0,53 |
| US$ 162,443 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 210,9 | 226,2-4 | 244,3 | 128,55 |
| nkr 210,912 | | 1 | **2024**<br>J=2,25 | **2025**<br>J=2,5 | 04.05.26 | | | A14T4C | NO0010736879 | Vend Marketplaces ASA | 1 | 23,96 | 24,04 | 24,96 | 20,02 |
| - 287,326 | | 1 | **2025**<br>I=0,3<br>S=0,5 | **2026**<br>I=0,3 | 31.08.26 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,3 | 11,4 | 12,3 | 9,9 |
| US$ 531,488 | 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<br>I=0,04 | 15.09.26 | | | A40ZNX | US92333F1012 | Venture Global Inc. | 1 | 12,2 | 12,15 | 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 | 33,94 | 33,84 | 37,61 | 28,92 |
| Euro 127,587 | | 1 | **2024**<br>J=1,7<br>J=0,04 | **2025**<br>J=1 | 04.05.26 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 19,41 | 19,28 | 23,62 | 15,63 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2024**<br>J=2,8 | **2025**<br>J=3,15 | 28.04.26 | | | 877738 | AT0000746409 | Verbund AG | 1 | 58,65 | 59 | 68,35 | 54,4 |
| US$ 90,3 | 1 | 1 | **2025**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81 | **2026**<br>Q=0,81<br>Q=0,81 | 19.08.26 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 252,2 | 250,8 | 268,1 | 177,8 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 130,156 | 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<br>Q=0,5 | 15.09.26 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 160 | 160 | 192,35 | 133 |
| Euro 1.033,494 | 1 | 8 | | | | | | A41MLK | GB00BVMN1558 | Verisure PLC | 1 | 9 | 9,082 | 16,88 | 5,82 |
| US$ 4.154,775 | 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 | 43,52 | 42,875 | 44,84 | 32,76 |
| US$ 253,805 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 471,95 | 467,4 | 475,75 | 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 | 27,64 | 28,35-9,01 | 29,01 | 20,37 |
| US$ 246,75 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 32,72 | 33,48 | 48,5 | 14,7 |
| US$ 1.101,078 | 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 | 22,4 | 22,4-2,1-2,15 | 25,82 | 22,1 |
| H$ 110,228 | 1<br>zu je H$ 1 | 1 | | | | | | A429HS | CNE100007JY1 | Victory Giant Technology Huizhou Co. Ltd. | 1 | 25,9 | 27,44 | 49,12 | 18,73 |
| 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 | 71,2 | 72 | 73,7 | 57,4 |
| US$ 18,46 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,8 | 3,8 | 4,52 | 3,38 |
| kann.$ 122,286 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,43 | 2,41 | 3,1 | 1,59 |
| Euro 587,034 | | 1 | **2025**<br>I=1,05<br>S=3,95 | **2026**<br>I=1,1 | 13.10.26 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 119,5 | 119,6 | 143,05 | 114,35 |
| US$ 1.704,113 | 1 | 1 | **2025**<br>Q=0,59<br>Q=0,59<br>Q=0,67<br>Q=0,67 | **2026**<br>Q=0,67<br>Q=0,67 | 11.08.26 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 327,15 | 327,95 | 329,05 | 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 | 8,55 | 8,545 | 12,88 | 7,67 |
| Euro 997,772 | | 1 | **2024**<br>J=0,04 | **2025**<br>J=0,04 | 22.04.26 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 1,64 | 1,655 | 2,45 | 1,61 |
| US$ 374,944 | 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<br>Q=0,7025 | 29.06.26 | | | 985334 | US29476L1070 | Vivmark Residential | 1 | 57,74 | 56,94 | 62 | 49,6 |
| 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 | 7,8 | 7,85 | 8,55 | 7,05 |
| US$ 23.110,025 | 1 | 4 | **2024**<br>I=0,0189<br>S=0,0195 | **2025**<br>I=0,0195<br>S=0,0201 | 04.06.26 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,37 | 1,366 | 1,44 | 1,12 |
| US$ 2.311,003 | 1 | 4 | **2024** | **2025** | 05.06.26 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,6 | 13,6 | 14,4 | 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 | 45,76 | 45,84 | 49,12 | 35,92 |
| skr 2.979,524 | | 1 | | | | | | A40AE9 | SE0021628898 | Volvo Car AB, (Glob.) | 1 | 1,69 | 1,703 | 3,13 | 1,66 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 227,817 | 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 | W.P. Carey Inc. | 1 | 61,36 | 60,86 | 67,46 | 53,74 |
| US$ 47,101 | 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<br>Q=2,49 | 10.08.26 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 1.141 | 1141 | 1.231 | 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 | Wallenstam AB, (Glob.) | 1 | 3,34 | 3,612 | 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 | Walmart Inc. | 1 | 89,41 | 89,14 | 115,76 | 87,68 |
| Euro 240,838 | | 1 | **2024**<br>J=1,2 | **2025**<br>J=1,23 | 30.04.26 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 21,46 | 21,54 | 26,1 | 20,74 |
| US$ 2.510,703 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | WARNER BROS. DISCOVERY INC. | 1 | 24,73 | 24,005-4,735 | 24,79 | 21,8 |
| US$ 147,729 | 1 | 1 | **2025**<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2026**<br>Q=0,19<br>Q=0,2 | 20.08.26 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 23,74 | 23,97 | 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 | Wärtsilä Corp. | 1 | 29,91 | 30,26 | 39,27 | 28,85 |
| kann.$ 251,569 | 1 | 1 | **2025**<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35 | **2026**<br>Q=0,35<br>Q=0,35 | 06.08.26 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 143,52 | 143,04 | 153,46 | 127,5 |
| US$ 399,715 | 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<br>Q=0,945 | 11.09.26 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 190,35 | 189,6 | 212,5 | 181,05 |
| US$ 98,248 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 356,2 | 353,4 | 362,8 | 246,2 |
| US$ 111,019 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 89,34 | 88,3 | 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<br>S=0,4302 | 16.07.26 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 3,49 | 3,422 | 4,9 | 2,06 |
| £ 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 | Weir PLC | 1 | 34 | 34,4 | 41,2 | 26,4 |
| US$ 3.023,999 | 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<br>Q=0,5 | 07.08.26 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 72,99 | 72,02 | 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 | West Fraser Timber Co. Ltd. | 1 | 58,75 | 57,5 | 64,25 | 50,05 |

# 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 | | Mindestbetrag variabler Handel | Letzter Preis 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 70,376 | 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<br>Q=0,22 | 29.07.26 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 301,8 | 298,3 | 317,9 | 189,5 |
| US$ 344,682 | 1 | 6 | **2025**<br>Q=0,125<br>Q=0,125<br>Q=0,15 | **2026**<br>Q=0,15 | 08.09.26 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 396,9 | 411,2 | 488,55 | 367,15 |
| US$ 311,879 | 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<br>Q=0,235 | 16.09.26 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 6,18 | 6,156 | 8,67 | 5,55 |
| US$ 168,911 | 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<br>Q=0,31 | 18.08.26 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 258,2 | 256,8 | 267,1 | 180,65 |
| US$ 720,736 | 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<br>Q=0,21 | 04.09.26 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 20,77 | 20,55 | 23,35 | 19,21 |
| kann.$ 454,16 | 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<br>Q=0,195 | 20.08.26 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 134,15 | 134,3 | 139,8 | 90,04 |
| US$ 65,199 | 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 | 34,79 | 34,11 | 78,16 | 31,26 |
| Euro 109,498 | 1, 10 | 1 | **2024**<br>J=0,95 | **2025**<br>J=0,95 | 12.05.26 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 20,1 | 20,12 | 30,82 | 19,01 |
| US$ 92,872 | 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 | 295,1 | 293,7 | 300,3 | 206,2 |
| - 6.242,998 | | 1 | **2025**<br>I=0,04<br>S=0,1 | **2026**<br>I=0,05 | 19.08.26 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,5 | 2,491 | 2,62 | 1,98 |
| - 58,314 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 71 | 69,4 | 88,22 | 35,6 |
| US$ 52,995 | 1 | 6 | | | | | | A41JEH | US97785W1062 | Wolfspeed Inc. | 1 | 22,87 | 23,27 | 66 | 12,3 |
| Euro 232,516 | | 1 | **2025**<br>I=0,93<br>S=1,59 | **2026**<br>I=1,01 | 01.09.26 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 68,76 | 69,44 | 92,6 | 55,42 |
| US$ 201 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 163,04 | 166,32 | 181,12 | 94,93 |
| Euro 56,592 | | 1 | | | | | | A41YZ9 | FR00140182K6 | Worldline S.A. | 1 | 13,38 | 13,155 | 13,76 | 9,36 |
| £ 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 | 4,44 | 4,45 | 4,81 | 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<br>Q=0,375 | 29.09.26 | | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 116 | 117 | 169 | 99,5 |
| 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 | 3,28 | 3,3 | 6,4 | 2,8 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 102,974 | 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 | 14.08.26 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 84,15 | 83,67 | 104,56 | 80,95 |
| kann.$ 52,668 | 1 | 4 | | | | | | A426Z7 | CA98390R1029 | Xanadu Quantum Technologies Ltd. | 1 | 8,81 | 8,735 | 30,1 | 8,44 |
| US$ 131,315 | 1<br>zu je US$ 1 | 1 | **2025**<br>Q=0,125<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2026**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 30.09.26 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 2,52 | 2,507 | 3,09 | 1 |
| US$ 21.329,768 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 3,09 | 3,0225 | 4,5 | 2,41 |
| H$ 9.147,044 | 1 | 1 | **2024**<br>I=0,1<br>S=0,042 | **2025**<br>I=0,008<br>S=0,0023 | 13.08.26 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,24 | 0,2461 | 0,39 | 0,21 |
| US$ 233,487 | 1 | 1 | **2025**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2026**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 27.08.26 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 97,88 | 97,06 | 125,4 | 91,51 |
| Yen 302,754 | | 4 | **2025**<br>I=33<br>S=37 | **2026**<br>I=36 | 29.09.26 | | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 15,2 | 15,1 | 16,6 | 13,1 |
| Yen 966,863 | | 4 | **2024**<br>S=13 | **2025**<br>I=0<br>I=17 | 30.03.26 | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 3,74 | 3,74 | 4,12 | 2,72 |
| Yen 463 | | 4 | **2025**<br>I=13<br>S=13 | **2026**<br>I=13 | 29.09.26 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 6,95 | 7,068 | 7,65 | 5,2 |
| Yen 1.018,125 | | 1 | **2025**<br>I=25<br>S=10 | **2026**<br>I=25<br>S=25 | 29.12.26 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 10,44 | 10,12 | 10,61 | 5,59 |
| - 3.935,589 | | 1 | **2024**<br>J=0,12 | **2025**<br>J=0,2 | 06.05.26 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 3,2 | 3,223 | 3,25 | 2,1 |
| nkr 254,726 | | 1 | **2024**<br>J=5 | **2025**<br>J=22 | 13.05.26 | | | A0BL7F | NO0010208051 | Yara International ASA | 1 | 42,01 | 40,23 | 52,84 | 33,14 |
| Yen 266,69 | | 3 | **2025**<br>I=34<br>S=34 | **2026**<br>I=36 | 28.08.26 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 26,3 | 26,1 | 41,4 | 22,01 |
| Yen 257,201 | | 4 | **2025**<br>I=32<br>S=46 | **2026**<br>I=46 | 29.09.26 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 27,4 | 27,2 | 33,6 | 25,2 |
| US$ 342,458 | 1 | 10 | **2024**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,29 | **2025**<br>Q=0,29<br>Q=0,29 | 27.08.26 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 40,6 | 39,4 | 48,54 | 35,1 |
| US$ 272,901 | 1 | 12 | **2024**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2025**<br>Q=0,75<br>Q=0,75 | 27.05.26 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 132,9 | 132,3 | 147,05 | 123,55 |
| US$ 47,633 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 308 | 307 | 330 | 173,7 |
| CNY 2.881,556 | 1<br>zu je CNY 1 | 1 | **2024**<br>J=0,0545 | **2025**<br>J=0,1148 | 03.06.26 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 2,56 | 2,54 | 4,38 | 1,77 |
| - 120,52 | 1 | 1 | **2024**<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17 | **2025**<br>I=0,74<br>I=0,06<br>I=0,31<br>S=0,88 | 20.03.26 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 23,75 | 23,55 | 26,5 | 16,89 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 190,738 | 1 | 1 | **2025**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2026**<br>Q=0,24<br>Q=0,24 | 25.06.26 | | | 753718 | US98956P1021 | 1 | 86,32 | 86,56 | 86,78 | 67,38 |
| US$ 413,224 | 1 | 1 | **2025**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2026**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 20.07.26 | | | A1KBYX | US98978V1035 | 1 | 66,6 | 66,52 | 111,06 | 61,92 |
| US$ 264,646 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | 1 | 80,43 | 80,42 | 96,13 | 61,26 |
| US$ 161,71 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | 1 | 144,02 | 150,54 | 196,16 | 99,45 |
| Euro 43,147 | 1 | 5 | **2023**<br>J=0,25 | **2024**<br>J=0,15 | 30.09.25 | | | A0JLPR | AT0000837307 | 1 | 4,1 | 4,05 | 4,36 | 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | 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 | | | 12,56 | 12,618 | 16,36 | 9,26 |
| | | | | | | | Bitwise Europe GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call | | | 59,56 | 59,5 | 74 | 45,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum | Put/Call | | | 19,38 | 19,643 | 26,55 | 12,47 |
| | | | | | | | 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 | | | 128,36 | 129,7 | 141,03 | 85,34 |
| | | | | | | | DB ETC PLC | | | | | | | |
| 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 | | | 259,68 | 257,5 | 316,02 | 223,14 |
| 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 | | | 351,16 | 348,88 | 613,05 | 283,86 |
| 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 | | | 549,95 | 546,95 | 920,4 | 452,38 |
| | | | | | | | 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 | | | 2,01 | 2,035 | 2,73 | 1,29 |
| | | | | | | | 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 | | | 127,76 | 126,89-6,65-6,69-6,29-6,29-6,76 | 149 | 111,78 |
| | | | | | | | 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 | | | 65,69 | 65,63 | 80,47 | 50,12 |
| | | | | | | | Norddeutsche Landesbank -Girozentrale- | | | | | | | |
| 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 | | | 344,39 | 341,39 | 680,94 | 332,2 |
| 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 | | | 863,21 | 863,72 | 1.064,19 | 820,56 |
| 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 | | | 979,85 | 973,65 | 979,85 | 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 | | | 778,54 | 771,12 | 1.059,24 | 725,76 |
| 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 | | | 988,1 | 978,42 | 1.182,15 | 888,96 |
| 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 | | | 1.029 | 1029,2 | 1.032,6 | 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 | | | 1.016,16 | 1019,31 | 1.033,03 | 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 | | | 1.029,6 | 1031,4 | 1.034,2 | 885,5 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1N49M | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx | Put/Call | | | 69,01 | 69,355 | 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 | | | 66,45 | 67,205 | 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 | | | 18,2 | 18,208 | 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 | | | 16,69 | 16,95 | 24,68 | 6,8 |
| 1 | | | | A2BC4J | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS | Put/Call | | | 0,01 | 0,0101 | 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 | | | 12,61 | 12,419 | 18,05 | 11,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC84 | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT | Put/Call | | | 3,53 | 3,9064 | 3,92 | 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 | | | 34,2 | 34,35 | 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 | | | 29,3 | 29,43 | 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 | | | 25,89 | 25,608 | 27,04 | 22,68 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVXY | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX | Put/Call | | | 11,63 | 11,772 | 11,78 | 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 | | | 7,83 | 7,788 | 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 | | | 13,66 | 13,631 | 61,34 | 9,33 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V5V2 | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR | Put/Call | | | 2,25 | 2,3324 | 2,35 | 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 | | | 3,31 | 3,0386 | 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 | | | 18,23 | 18,03 | 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 | | | 3,21 | 3,101 | 9,3 | 2,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6BQ | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER | Put/Call | | | 1,62 | 1,627 | 2,06 | 1,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6Y0 | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL | Put/Call | | | 5,27 | 5,3155 | 5,62 | 4,49 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6YV | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD | Put/Call | | | 6,3 | 6,354 | 7,51 | 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 | | | 494,78 | 486,88 | 519,3 | 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 | | | 186,06 | 183,31 | 285,36 | 141,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0V6ZP | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call | | | 7,98 | 8,195 | 8,21 | 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 | | | 12,05 | 11,509 | 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 | | | 1,01 | 1,0301 | 1,04 | 0,71 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK1 | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call | | | 12,56 | 12,478 | 14,81 | 12,27 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK2 | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX | Put/Call | | | 48,07 | 47,79 | 80,64 | 39,55 |
| 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 | | | 8,22 | 8,1485 | 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 | | | 24,83 | 25,204 | 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 | | | 9,57 | 9,7545 | 9,79 | 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 | | | 11,39 | 11,402 | 11,41 | 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 | | | 5,93 | 6,008 | 6,01 | 4,87 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRK9 | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX | Put/Call | | | 13,99 | 14,048 | 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 | | | 3,7 | 3,691 | 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 | | | 49,41 | 48,294 | 49,76 | 39,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKT | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub | Put/Call | | | 2,3 | 2,3162 | 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 | | | 12,5 | 12,598 | 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 | | | 75,4 | 75,975 | 83,78 | 41,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKW | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX | Put/Call | | | 38,9 | 38,628 | 45,81 | 34,13 |
| 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 | | | 46,33 | 46,902 | 50,25 | 19,24 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRKZ | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX | Put/Call | | | 7,75 | 7,767 | 9,13 | 7,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLA | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX | Put/Call | | | 4,33 | 4,3662 | 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 | | | 3,29 | 3,3676 | 3,37 | 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 | | | 17,18 | 16,989-6,992 | 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 | | | 29,76 | 30,026 | 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 | | | 45,39 | 45,062 | 57,63 | 39,32 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0KRLH | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX | Put/Call | | | 6,5 | 6,4775 | 6,6 | 4,86 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | 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 | 07.05.30 | | NLB409 | DE000NLB4092 | Null-Kupon, v. 01.05.24(30), Express Z.07.05.30 MBG | | | | | |
| 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 | | | | |
| | | | | | | **Südzucker International Finance B.V.** **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27) | | 101,726 | 101,766 | | |
| | | | | | | **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 | | | | | |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | | | | |
| 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-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 128,45 | 128,44 | | |
| Euro | 1.000 | 02.11.27 | | NLB31A | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27) | | 127 | 126,99 | | |
| Euro | 1.000 | 10.06.30 | | NLB3X2 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30) | | 116,63 | 116,75 | | |
| Euro | 1.000 | 15.07.30 | | NLB3YF | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30) | | 117,4 | 117,54 | | |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **16.09.26** | | BU0E33 | DE000BU0E337 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.09.25(26) Unv.Schatz.A.25/10 f.16.09.26 | A 2025 | 99,885 | 99,885 | | |
| Euro | 0,01 | 16.06.27 | | BU0E42 | DE000BU0E428 | -"-, Unverzinsliche Schatzanweisungen, v. 01.06.26(27), Unv.Schatz.A.26/07 f.16.06.27 | A 2026 | 97,95 | 97,954 | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,64802%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 99,088 | 99,2 | 0,9 | 0,9 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB 0,123005%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 94,7 | 94,935 | 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) | | 77,8 | 77,905 | 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 27.08.2026 | Einheitspreis 26.08.2026 | 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 | 104,019 | 104,098 | 2,84 | 2,84 |
| 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 | 109,711 | 110,09 | 3,66 | 3,65 |
| 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 | 55,629 | 56,12 | 4,6 | 4,6 |
| 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 | 61,726 | 62,098 | 4,46 | 4,46 |
| 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 | 98,465 | 98,481 | 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 | 96,369 | 96,474 | 1,66 | 1,66 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 87,488 | 87,78 | 2,84 | 2,84 |
| 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 | 101,079 | 101,542 | 4,15 | 4,15 |
| 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 | 103,575 | 103,865 | 3,28 | 3,28 |
| 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 | 92,295 | 92,719 | 4,36 | 4,36 |
| 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 | 80,763 | 81,113 | 3,97 | 3,97 |
| 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 | 96,253 | 96,59 | 3,56 | 3,56 |
| 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 | 90,225 | 90,455 | 2,21 | 2,21 |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30) | | 89,342 | 89,537 | 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) | | 61,215 | 61,525 | 1,31 | 1,31 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 94,48 | 94,626 | 1,9 | 1,9 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 59,11 | 59,479 | 4,55 | 4,55 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 51,395 | 51,689 | 4,59 | 4,59 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 87,622 | 88,037 | 4,02 | 4,01 |
| Euro | 0,01 | 22.06.35 | 22.06. | A3L72W | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35) | | 95,638 | 95,98 | 3,69 | 3,69 |
| Euro | 0,01 | 22.10.34 | 22.10. | A3LTAB | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) | | 94,796 | 95,14 | 3,6 | 3,6 |
| Euro | 0,01 | 22.06.55 | 22.06. | A3LUL3 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) | | 82,314 | 82,785 | 4,62 | 4,62 |
| Euro | 0,01 | 22.06.56 | 22.06. | A4EP1R | BE0000367764 | 4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56) | | 95,329 | 95,852 | 4,64 | 4,64 |
| | | | | | | **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) | | 71,25 | 72,41 | 3,91 | 3,91 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 83,85 | 84,26 | 3,54 | 3,54 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 89,395 | 89,795 | 2,51 | 2,51 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 65,49 | 66,24 | 2,67 | 2,67 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 71,7 | 72,1 | 3,84 | 3,84 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,77 | 98,76 | 1,51 | 1,51 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 87,66 | 88,08 | 2,73 | 2,73 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 95,665 | 95,775 | 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) | | 93,965 | 94,125 | 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) | | 85,57 | 85,762 | 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) | | 98,592 | 98,614 | 2,02 | 2,02 |
| Euro | 0,01 | 18.09.29 | 18.09. | A1Z99T | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29) | | 98,805 | 98,978 | 3,04 | 3,04 |
| | | | | | | **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) | | 103,06 | 103,345 | 3,26 | 3,26 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 98,14 | 98,46 | 3,59 | 3,59 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 96,53 | 96,75 | 3,5 | 3,5 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 99,005 | 99,183 | 3,07 | 3,07 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 97,1 | 97,16 | 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 | 99,6 | 99,65 | 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) | | 64,66 | 65,05 | 3,67 | 3,67 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 63,57 | 64,48 | 3,99 | 3,99 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 73,11 | 73,81 | 3,95 | 3,95 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 65,72 | 66,26 | 4 | 4 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 98,625 | 98,675 | 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) | | 67,97 | 68,72 | 4,03 | 4,03 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 98,277 | 98,303 | 1,78 | 1,78 |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 80,706 | 80,986 | 2,16 | 2,16 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 90,48 | 91,055 | 0,11 | 0,11 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 90,077 | 90,226 | 0,28 | 0,28 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 47,074 | 47,414 | 2,95 | 2,95 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 95,964 | 96,075 | 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) | | 97,03 | 97,35 | 3,39 | 3,39 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 99,95 | 100,07 | 3,02 | 3,01 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 99,465 | 99,7 | 3,15 | 3,15 |
| Euro | 1.000 | 13.02.34 | 13.02. | A2SCAN | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 96,581 | 96,85 | 3,4 | 3,4 |
| | | | | | | **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) | | 95,39 | 95,484 | 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) | | 97,672 | 97,706 | 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) | | 99,835 | 99,93 | 2,84 | 2,84 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 85,352 | 85,77 | 3,88 | 3,88 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 90,077 | 90,296 | 1,66 | 1,66 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 88,563 | 88,742 | 3,05 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 72,472 | 72,777 | 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) | | 92,968 | 93,116 | 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) | | 91,499 | 91,833 | 3,66 | 3,66 |
| Euro | 1.000 | 15.04.55 | 15.04. | A3LTNV | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55) | | 81,014 | 81,526 | 4,09 | 4,09 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3LX02 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34) | | 97,249 | 97,545 | 3,4 | 3,4 |
| Euro | 1.000 | 15.04.45 | 15.04. | A4D54T | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45) | | 90,117 | 90,54 | 3,96 | 3,96 |
| Euro | 1.000 | 15.09.35 | 15.09. | A4EAQL | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35) | | 96,405 | 96,723 | 3,47 | 3,47 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 5,22104%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 106,27 | 106,406 | 2,93 | 2,93 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,717082%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 96,359 | 96,703 | 3,04 | 3,04 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,131545%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 63,055 | 63,308 | 0,42 | 0,42 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,129636%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 84,554 | 84,788 | 0,31 | 0,31 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,606594%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 101,768 | 101,773 | 0,63 | 0,63 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,92519%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 99,212 | 99,374 | 1,13 | 1,13 |
| Euro | 1 | 25.07.53 | 25.07. | A3K1QP | FR0014008181 | 0,123525%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53) | | 54,849 | 55,234 | 0,45 | 0,45 |
| Euro | 1 | 25.07.43 | 25.07. | A3LZGG | FR001400QCA1 | 1,021564%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) | | 82,09 | 82,34 | 2,31 | 2,31 |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 106,079 | 106,217 | 3,07 | 3,06 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 111,995 | 112,32 | 3,54 | 3,54 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 106,214 | 106,588 | 3,89 | 3,89 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 87,279 | 87,788 | 4,83 | 4,83 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 97,742 | 98,147 | 4,24 | 4,24 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 46,406 | 46,768 | 4,79 | 4,79 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 77,876 | 78,195 | 3,2 | 3,2 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 95,092 | 95,208 | 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) | | 75,332 | 75,701 | 4,29 | 4,29 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 98,706 | 98,72 | 2,02 | 2,02 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 83,161 | 83,47 | 2,99 | 2,99 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 101,188 | 101,71 | 4,39 | 4,38 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 85,37 | 85,935 | 4,89 | 4,89 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,827 | 99,862 | 2,9 | 2,9 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 83,48 | 83,903 | 4,58 | 4,58 |
| Euro | 1 | **25.11.26** | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 99,444 | 99,446 | 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) | | 92,006 | 92,218 | 3,25 | 3,25 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 97,498 | 97,695 | 3,22 | 3,22 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 23,111 | 23,177 | 4,3 | 4,3 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 41,088 | 41,41 | 3,63 | 3,63 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 60,46 | 60,778 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 87,155 | 87,355 | 3,3 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 93,271 | 93,418 | 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) | | 54,358 | 54,7 | 4,75 | 4,74 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 82,016 | 82,27 | 3,52 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 72,745 | 73,086 | 3,42 | 3,42 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 51,127 | 51,49 | 1,95 | 1,95 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 39,748 | 40,058 | 3,75 | 3,75 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 96,121 | 96,408 | 3,66 | 3,66 |
| Euro | 1 | 25.06.49 | 25.06. | A3LTNP | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49) | | 76,397 | 76,828 | 4,71 | 4,71 |
| Euro | 1 | 25.05.55 | 25.05. | A3LVH3 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55) | | 75,62 | 76,053 | 4,84 | 4,84 |
| Euro | 1 | 25.11.34 | 25.11. | A3LZW4 | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34) | | 94,043 | 94,387 | 3,86 | 3,85 |
| Euro | 1 | 25.05.42 | 25.05. | A4D54E | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42) | | 90,15 | 90,575 | 4,48 | 4,48 |
| Euro | 1 | 25.05.56 | 25.05. | A4D64N | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56) | | 82,782 | 83,245 | 4,86 | 4,85 |
| Euro | 1 | 25.05.35 | 25.05. | A4D6QQ | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35) | | 94,814 | 95,105 | 3,91 | 3,91 |
| Euro | 1 | 25.02.31 | 25.02. | A4D94U | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31) | | 97,345 | 97,585 | 3,34 | 3,34 |
| Euro | 1 | 25.11.35 | 25.11. | A4EGVN | FR0014012II5 | 3 1/2%, v. 25.11.24(35), EO-OAT 2025(35) | | 96,403 | 96,717 | 3,97 | 3,97 |
| Euro | 1 | 25.11.36 | 25.11. | A4EV40 | FR0014018YR0 | 3,7%, v. 25.11.25(36), EO-OAT 2025(36) | | 96,784 | 97,183 | 4,09 | 4,09 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2%, v. 05.12.17(42), EO-Notes 2017(42) | | 99,377 | 100,278 | 4,25 | 4,25 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 100,3 | 100,87 | 3,96 | 3,96 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 102,187 | 102,498 | 3,51 | 3,51 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 101,254 | 101,31 | 2,82 | 2,82 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3LT85 | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34) | | 97,953 | 98,32 | 3,68 | 3,68 |
| Euro | 1.000 | 15.06.54 | 15.06. | A3LX1W | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54) | | 92,458 | 93,115 | 4,61 | 4,61 |
| | | | | | | **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) | | 88,784 | 89,033 | 1,69 | 1,69 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 86,475 | 86,84 | 3,78 | 3,78 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 102,104 | 102,19 | 2,99 | 2,99 |
| Euro | 1.000 | 18.06.32 | 18.06. | A3K1FK | GR0124038721 | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32) | | 91,31 | 91,593 | 3,43 | 3,43 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 60,096 | 60,535 | 4,56 | 4,56 |
| | | | | | | **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) | | 84,498 | 84,816 | 3,46 | 3,46 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 96,906 | 96,98 | 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) | | 88,984 | 89,27 | 2,91 | 2,91 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 98,142 | 98,332 | 2,93 | 2,93 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 76,996 | 77,393 | 3,75 | 3,75 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 85,88 | 86,075 | 3,01 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 98,266 | 98,295 | 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) | | 89,435 | 89,605 | 0,45 | 0,45 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 64,449 | 64,838 | 3,8 | 3,8 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 93,241 | 93,449 | 2,88 | 2,88 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 95,499 | 95,608 | 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) | | 95,525 | 95,733 | 3,23 | 3,23 |
| | | | | | | **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) | | 99,35 | 99,4 | 3,08 | 3,07 |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 103,175 | 103,355 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 64,82 | 64,78 | 4,36 | 4,36 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 92,528 | 92,62 | 3,29 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 100,391 | 100,49 | 3,2 | 3,19 |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 101,07 | 101,11 | 3,69 | 3,69 |
| | | | | | | **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) | | 98,53 | 98,54 | 1,92 | 1,92 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 67,73 | 67,76 | 4,53 | 4,53 |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 86,77 | 86,88 | 3,87 | 3,87 |
| Euro | 1.000 | **29.10.26** | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 99,82 | 99,87 | 3,23 | 3,19 |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 40,6 | 40,98 | 2,46 | 2,46 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,9 | 92,9 | 1,08 | 1,08 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 58,01 | 58,26 | 4,65 | 4,65 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 45,56 | 45,68 | 3,29 | 3,29 |
| Euro | 1.000 | 03.07.31 | 03.07. | A3L0XD | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) | | 100,263 | 100,24 | 3,44 | 3,44 |
| Euro | 1.000 | 13.02.34 | 13.02. | A3LUD5 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34) | | 98,12 | 98,48 | 3,79 | 3,79 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4D54H | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30) | | 98,63 | 98,723 | 3,3 | 3,3 |
| Euro | 1.000 | 28.01.40 | 28.01. | A4D54J | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) | | 93,395 | 93,672 | 4,28 | 4,28 |
| Euro | 1.000 | 22.01.41 | 22.01. | A4ENWE | XS3276321752 | 4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41) | | 97,331 | 97,55 | 4,38 | 4,37 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | **13.11.26** | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 99,488 | 99,468 | 2,6 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 97,32 | 95,737 | 2,4 | 2,4 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 75,95 | 76,105 | 3,81 | 3,81 |
| Euro | 1.000 | 01.03.34 | 01.03. | A3LU15 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34) | | 97,288 | 97,602 | 3,29 | 3,29 |
| | | | | | | **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) | | 86,338 | 86,573 | 1,16 | 1,16 |
| Euro | 1 | 15.01.30 | 15.01. | A3LF7S | NL0015001DQ7 | 2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30) | | 98,655 | 98,828 | 2,92 | 2,92 |
| | | | | | | **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) | | 103,647 | 103,708 | 2,74 | 2,74 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 105,576 | 105,953 | 3,35 | 3,35 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 98,347 | 98,36 | 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) | | 96,289 | 96,368 | 1,56 | 1,56 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 96,564 | 96,838 | 3,1 | 3,1 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 86,461 | 86,891 | 3,71 | 3,71 |
| Euro | 1 | **15.01.27** | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 99,065 | 99,062 | 2,56 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 67,904 | 68,196 | 1,47 | 1,47 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 92,826 | 92,968 | 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 | | 102,99 | 103,015 | 2,72 | 2,72 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 44,356 | 44,791 | 3,92 | 3,92 |
| Euro | 1.000 | **20.10.26** | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 99,758 | 99,741 | 1,49 | 1,49 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 66,517 | 66,97 | 3,91 | 3,9 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 98,628 | 98,643 | 1,01 | 1,01 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 96,46 | 97,153 | 3,99 | 3,99 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 93,857 | 94,139 | 3,31 | 3,31 |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **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 | | 105,626 | 105,99 | 3,5 | 3,5 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 54,947 | 55,341 | 3,92 | 3,92 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 97,001 | 97,115 | 1,54 | 1,54 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 91,379 | 91,78 | 3,83 | 3,83 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,59 | 59,882 | 3,73 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 90,252 | 90,41 | 3 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 50,323 | 50,629 | 2,96 | 2,96 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 29,345 | 29,455 | 3,29 | 3,29 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 94,302 | 94,41 | 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) | | 94,05 | 94,14 | 2,91 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 88,833 | 89,051 | 2,02 | 2,02 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 69,32 | 69,64 | 3,91 | 3,91 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 87,325 | 87,52 | 3,08 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 32,833 | 33,09 | 3,9 | 3,9 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 72,71 | 72,983 | 0,69 | 0,69 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,115 | 98,373 | 3,23 | 3,22 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQG | AT0000A33SH3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 99,961 | 100,103 | 2,91 | 2,91 |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 86,604 | 87,068 | 3,96 | 3,96 |
| Euro | 100 | 20.10.30 | 20.10. | A3LP9J | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30) | | 101,581 | 101,789 | 3,04 | 3,03 |
| Euro | 100 | 20.02.34 | 20.02. | A3LTRT | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34) | | 97,343 | 97,633 | 3,31 | 3,3 |
| Euro | 100 | 20.10.29 | 20.10. | A3LXQJ | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29) | | 98,632 | 98,789 | 2,96 | 2,96 |
| Euro | 100 | 15.07.39 | 15.07. | A3LZCH | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39) | | 95,471 | 95,858 | 3,65 | 3,65 |
| Euro | 100 | 20.02.35 | 20.02. | A4D6CS | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35) | | 96,845 | 97,161 | 3,38 | 3,38 |
| Euro | 100 | 20.09.32 | 20.09. | A4EF3R | AT0000A3NY15 | 2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32) | | 97,935 | 98,196 | 3,18 | 3,18 |
| Euro | 100 | 20.02.36 | 20.02. | A4EN1Y | AT0000A3RVH9 | 3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) | | 98,08 | 98,383 | 3,44 | 3,44 |
| Euro | 100 | 20.03.56 | 20.03. | A4EQ50 | AT0000A3T279 | 3 3/4%, v. 10.03.26(56), EO-Medium-Term Notes 2026(56) | | 95,748 | 96,378 | 4 | 4 |
| Euro | 100 | 20.10.31 | 20.10. | A4EVZF | AT0000A3V200 | 2,85%, v. 03.06.26(31), EO-Medium-Term Notes 2026(31) | | 98,761 | 98,99 | 3,11 | 3,11 |
| Euro | 100 | 20.09.41 | 20.09. | A4EVZG | AT0000A3V234 | 3,55%, v. 03.06.26(41), EO-Medium-Term Notes 2026(41) | | 97,879 | 98,283 | 3,74 | 3,74 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 93,18 | 93,41 | 3,32 | 3,32 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 96,52 | 96,6 | 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) | | 57,76 | 58,76 | 4,51 | 4,51 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 101,05 | 101,24 | 3,15 | 3,15 |
| Euro | 1 | **21.01.27** | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 99,4 | 99,46 | 2,74 | 2,74 |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 91,49 | 91,72 | 1,63 | 1,63 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 71,93 | 72,29 | 1,04 | 1,04 |
| Euro | 1 | 08.06.33 | 08.06. | A3LJM4 | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33) | | 100,175 | 100,46 | 3,59 | 3,59 |
| Euro | 1 | 06.03.34 | 06.03. | A3LVHW | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) | | 100,261 | 100,683 | 3,71 | 3,7 |
| Euro | 1 | 04.11.37 | 04.11. | A4EKG8 | SK4000028304 | 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37) | S s | 96,05 | 96,25 | 4,07 | 4,07 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 107,13 | 107,252 | 2,89 | 2,89 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40) | | 110,234 | 110,67 | 3,93 | 3,93 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66) | | 82,785 | 83,16 | 4,37 | 4,37 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28) | | 97,275 | 97,356 | 2,87 | 2,87 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28) | | 97,645 | 97,726 | 2,85 | 2,85 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48) | | 78,377 | 78,856 | 4,22 | 4,22 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41) | | 107,907 | 108,388 | 3,99 | 3,99 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28) | | 104,648 | 104,762 | 2,9 | 2,9 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44) | | 113,229 | 113,753 | 4,1 | 4,1 |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 87,095 | 87,295 | 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) | | 92,888 | 93,032 | 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) | | 96,249 | 96,378 | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35) | | 87,185 | 87,522 | 3,55 | 3,55 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 62,664 | 63,073 | 4,31 | 4,3 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 64,575 | 64,955 | 3,09 | 3,09 |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES0000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30) | | 98,95 | 99,075 | 3,02 | 3,02 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES0000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28) | | 99,193 | 99,248 | 2,88 | 2,87 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES0000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29) | | 101,408 | 101,537 | 2,96 | 2,95 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES0000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35) | | 97,095 | 97,453 | 3,54 | 3,54 |
| Euro | 1.000 | 31.03.29 | 31.03. | A4ENWK | ES0000012P90 | 2,35%, v. 20.01.26(29), EO-Bonos 2026(29) | | 98,449 | 98,56 | 2,98 | 2,98 |
| Euro | 1.000 | 31.05.31 | 31.05. | A4EQU5 | ES0000012Q16 | 2,6%, v. 24.02.26(31), EO-Bonos 2026(31) | | 97,626 | 97,825 | 3,14 | 3,14 |
| Euro | 1.000 | 31.10.36 | 31.10. | A4EVP8 | ES0000012S22 | 3,4%, v. 03.06.26(36), EO-Bonos 2026(36) | | 97,609 | 98,027 | 3,69 | 3,68 |
| | | | | | | **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) | | 113,444 | 113,728 | 3,22 | 3,22 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 104,232 | 104,65 | 3,7 | 3,7 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 82,938 | 83,29 | 4,17 | 4,17 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 99,193 | 99,22 | 2,73 | 2,72 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 93,874 | 94,17 | 3,36 | 3,36 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 98,467 | 98,519 | 2,8 | 2,8 |
| Euro | 1.000 | **31.10.26** | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 99,755 | 99,76 | 2,58 | 2,58 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 96,057 | 96,233 | 3,03 | 3,03 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 91,368 | 91,529 | 1,09 | 1,09 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 51,246 | 51,655 | 3,84 | 3,84 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 92,985 | 93,172 | 2,66 | 2,66 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 70,371 | 70,753 | 3,36 | 3,36 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 92,111 | 92,535 | 4,11 | 4,11 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 96,147 | 96,183 | 2,81 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3L08Z | ES0000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31) | | 99,785 | 100,015 | 3,15 | 3,15 |
| Euro | 1.000 | 31.10.54 | 31.10. | A3LUD3 | ES0000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54) | | 94,457 | 94,97 | 4,34 | 4,34 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LZRV | ES0000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) | | 99,666 | 100,014 | 3,5 | 3,5 |
| Euro | 1.000 | 31.10.35 | 31.10. | A4EB11 | ES0000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35) | | 96,987 | 97,325 | 3,59 | 3,59 |
| Euro | 1.000 | 31.10.56 | 31.10. | A4EQ9K | ES0000012R56 | 3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56) | | 92,952 | 93,476 | 4,37 | 4,37 |
| | | | | | | **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) | | 92,106 | 92,297 | 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) | | 74,193 | 74 | 3,34 | 3,34 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 79,272 | 78,757 | 4,18 | 4,18 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 95,196 | 95,47 | 3,49 | 3,49 |
| | | | | | | **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) | | 98,95 | 99,05 | 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) | | 99,111 | 99,65 | 3,09 | 3,09 |
| Euro | 1.000 | 26.06.31 | 26.06. | A14JZ4 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031) | | 98,422 | 98,745 | 3,23 | 3,23 |
| Euro | 1.000 | 23.01.40 | 23.01. | A3H25Z | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) | | 93,677 | 94,451 | 3,73 | 3,73 |
| Euro | 1.000 | 10.06.41 | 10.06. | A3H26B | DE000A3H26B2 | 3 1/2%, v. 10.06.26(41), Landessch.v.2026(2041) | | 97,366 | 97,795 | 3,73 | 3,73 |
| | | | | | | **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 | 94,85 | 95,08 | 3,28 | 3,28 |
| Euro | 1.000 | 19.02.55 | 19.02. | 105391 | DE0001053916 | 3%, v. 20.02.25(55), Schatzanw.v.2025(2055) Ser.172 | S 172 | 83,735 | 84,017 | 3,96 | 3,96 |
| | | | | | | **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 | 99,835 | 99,991 | 3,06 | 3,06 |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 2,492%, zinsv. v. 29.05.26-29.11.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 99,94 | 99,939 | 2,59 | 2,58 |
| Euro | 1.000 | 11.11.33 | 11.11. | A351UR | DE000A351UR9 | 2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033) | | 97,438 | 96,556 | 3,15 | 3,15 |
| | | | | | | **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 | 96,46 | 97,158 | 3,41 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| 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 | 98,424 | 98,678 | 3,23 | 3,23 |
| 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 | 62,7 | 63,02 | 1,59 | 1,59 |
| Euro | 1.000 | 17.06.36 | 17.06. | A5ENMT | DE000A5ENMT7 | 3 1/4%, v. 17.06.26(36), LandSchatz. A.282 v.26(36) | A 282 | 97,891 | 98,285 | 3,51 | 3,51 |
| | | | | | | **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) | | 96,412 | 96,51 | 3,17 | 3,17 |
| | | | | | | **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) | | 90,679 | 90,845 | 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) | | 91,691 | 91,983 | 3,36 | 3,35 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 94,74 | 94,82 | 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) | | 99,688 | 100,054 | 3,51 | 3,51 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 86,72 | 86,94 | 3,96 | 3,96 |
| | | | | | | **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) | | 95,263 | 95,557 | 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) | | 93,995 | 94,155 | 1,32 | 1,32 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 99,233 | 99,644 | 3,22 | 3,22 |
| Euro | 1.000 | 27.02.30 | 27.02. | A4DFC2 | DE000A4DFC24 | 2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) | | 98,055 | 98,429 | 3,22 | 3,22 |
| | | | | | | **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) | | 96,156 | 96,366 | 3,7 | 3,7 |
| Euro | 100.000 | 22.06.45 | 22.06. | A3LWMR | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45) | | 87,35 | 87,727 | 4,51 | 4,51 |
| Euro | 100.000 | 22.06.40 | 22.06. | A4EDRU | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40) | | 93,71 | 94,028 | 4,29 | 4,29 |
| | | | | | | **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) | | 102 | 102 | 3,94 | 3,94 |
| Euro | 1.000 | 28.10.34 | 28.10. | A0DE16 | ES0000095853 | 4,69%, v. 28.10.04(34), EO-Obl. 2004(34) | | 103,77 | 104,02 | 4,13 | 4,13 |
| | | | | | | **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) | | 97,89 | 98,294 | 3,29 | 3,28 |
| 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) | | 93,221 | 93,69 | 3,88 | 3,88 |
| Euro | 1.000 | 07.05.31 | 07.05. | A3MQTS | DE000A3MQTS5 | 3%, v. 07.05.26(31), Land.Schatzanw.Aus.7 v.26(31) | | 99,12 | 99,35 | 3,2 | 3,2 |
| Euro | 1.000 | 30.06.36 | 30.06. | A3MQTT | DE000A3MQTT3 | 3 1/8%, v. 30.06.26(36), Land.Schatzanw.Aus.8 v.26(36) | | 96,99 | 97,27 | 3,49 | 3,49 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 94,395 | 94,57 | 3,11 | |
| 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 | 97,253 | 97,591 | 3,33 | 3,33 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A1RQEQ | DE000A1RQEQ4 | 2,702%, zinsv. v. 27.07.26-24.01.27, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402 | 99,944 | 99,944 | 2,76 | 2,75 |
| 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 | 91,53 | 94,88 | 3,88 | 3,88 |
| 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 | 96,716 | 96,979 | 3,21 | 3,21 |
| 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 | 98,875 | 99,049 | 3,17 | 3,17 |
| 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 | 98,051 | 98,05 | 2,93 | 2,92 |
| Euro | 1.000 | 06.07.33 | 06.07. | A1RQFG | DE000A1RQFG2 | 2 7/8%, v. 06.07.26(33), Schatzanw. S.2607 v.2026(2033) | S 2607 | 97,303 | 97,643 | 3,32 | 3,32 |
| | | | | | | **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) | | 95,749 | 95,854 | 2,86 | 2,86 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 82,999 | 83,179 | 1,69 | 1,69 |
| | | | | | | **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) | | 95,68 | 95,82 | 3,02 | 3,02 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 95,461 | 96,009 | 3,37 | 3,37 |
| | | | | | | **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) | | 100,15 | 100,44 | 3,6 | 3,6 |
| | | | | | | **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 | 44,918 | 45,339 | 2,21 | 2,21 |
| | | | | | | **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 | 60,162 | 60,656 | 4,01 | 4,01 |
| 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 | 100,635 | 100,773 | 3,06 | 3,06 |
| 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 | 97,038 | 97,42 | 3,29 | 3,29 |
| 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 | 95,157 | 95,6 | 3,4 | 3,4 |
| 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 | 95,502 | 96,104 | 3,76 | 3,75 |
| | | | | | | **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 | 90,073 | 90,247 | 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 | 85,953 | 87,007 | 4,08 | 4,08 |
| | | | | | | **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) | | 87,38 | 87,759 | 1,71 | 1,71 |
| Euro | 1.000 | 02.05.34 | 02.05. | RLP148 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034) | | 97,249 | 97,96 | 3,41 | 3,41 |
| Euro | 1.000 | 25.07.31 | 25.07. | RLP152 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) | | 97,87 | 98,102 | 3,23 | 3,23 |
| Euro | 1.000 | 16.03.27 | 16.03. | RLP159 | DE000RLP1593 | 2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027) | | 99,782 | 99,884 | 2,77 | 2,75 |
| | | | | | | **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 | 96,83 | 97,4 | 3,44 | 3,44 |
| 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 | 98,57 | 98,889 | 3,2 | 3,2 |
| | | | | | | **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 | 98,006 | 98,515 | 3,34 | 3,34 |
| | | | | | | **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) | | 62,27 | 62,27 | 3,9 | 3,9 |
| | | | | | | **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 | 95,717 | 96,33 | 3,41 | 3,41 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 85,435 | 85,585 | 0,82 | 0,82 |
| 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 | 95,749 | 96,301 | 3,44 | 3,44 |
| | | | | | | **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 | 97,121 | 97,33 | 3,48 | 3,48 |
| 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 | 97,14 | 97,502 | 3,29 | 3,29 |
| 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 | 97,45 | 97,674 | 3,18 | 3,18 |
| 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 | 99,24 | 99,22 | 2,63 | 2,63 |
| | | | | | | **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 | 99,63 | 99,62 | 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 | 98,06 | 98,404 | 3,19 | 3,19 |
| 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 | 41,37 | 41,66 | 1,8 | 1,8 |
| 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 | 97,934 | 98,348 | 3,5 | 3,5 |
| | | | | | | **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) | | 88,52 | 88,717 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | 90,908 | 91,099 | 3,29 | 3,29 |
| 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 | 99,731 | 99,691 | 2,93 | 2,9 |
| 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 | 94,031 | 94,208 | 3,49 | 3,49 |
| | | | | | | **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) | | 86,201 | 86,339 | 1,73 | 1,73 |
| 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) | | 99,888 | 100,054 | 3,77 | 3,77 |
| 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) | | 99,861 | 100,224 | 4,14 | 4,14 |
| | | | | | | **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 | 93,777 | 93,87 | 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 | 89,941 | 90,073 | 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 | 95,709 | 95,837 | 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 | 99,773 | 99,773 | 2,79 | 2,76 |
| 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 | 99,917 | 99,962 | 3,07 | 3,07 |
| 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 | 100,079 | 100,209 | 3,21 | 3,21 |
| 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 | 97,6 | 97,75 | 3,34 | 3,34 |
| 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 | 97,636 | 97,851 | 3,38 | 3,37 |
| 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 | 97,174 | 97,439 | 3,5 | 3,49 |
| | | | | | | **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) | | 95,807 | 95,773 | 1,56 | 1,56 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | 4,335%, zinsv. v. 20.06.26-19.06.27, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 97,05 | 97,05 | 5,49 | 5,48 |
| | | | | | | **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) | | 94,866 | 94,994 | 4,01 | 4,01 |
| | | | | | | **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) | | 107,86 | 107,93 | 6,93 | 6,92 |
| | | | | | | **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) | | 99,702 | 99,918 | 3,45 | 3,44 |
| | | | | | | **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) | | 96,02 | 95,95 | 5,33 | 5,32 |
| | | | | | | **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) | | 94,77 | 94,75 | 5,32 | 5,32 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 97,02 | 97,17 | 3,27 | 3,27 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 98,46 | 98,63 | 3,36 | 3,35 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 97,244 | 97,284 | 1,53 | 1,53 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 89,692 | 89,913 | 2,76 | 2,76 |
| | | | | | | **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) | | 90,912 | 91,132 | 3,21 | 3,21 |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 101,713 | 101,859 | 3,72 | 3,71 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 93,655 | 93,834 | 3,16 | 3,16 |
| 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) | | 74,564 | 74,943 | 1,67 | 1,67 |
| 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) | | 99,63 | 99,68 | 3,01 | 3,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 83,08 | 83,349 | 2,98 | 2,98 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNY | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 91,508 | 91,635 | 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) | | 97,822 | 98,063 | 3,47 | 3,47 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 101,065 | 101,093 | 3,19 | 3,18 |
| Euro | 100.000 | 22.09.32 | 22.09. | A4EG7T | XS3185662676 | 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32) | | 96,645 | 96,923 | 3,63 | 3,63 |
| | | | | | | **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) | | 101,02 | 101,29 | 4,25 | 4,24 |
| | | | | | | **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) | | 16,251 | 16,05 | 82,96 | 82,96 |
| | | | | | | **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) | | 99,871 | 100,026 | 3,9 | 3,9 |
| | | | | | | **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.) | | 100,736 | 100,68 | | |
| | | | | | | **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) | | 91,411 | 91,555 | 2,72 | 2,72 |
| | | | | | | **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) | | 106,92 | 107,18 | 5,03 | 5,03 |
| | | | | | | **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) | | 99,243 | 99,42 | 3,23 | 3,23 |
| 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) | | 100,19 | 100,19 | 2,27 | 2,25 |
| Euro | 100.000 | 07.02.34 | 07.02. | A3LUCL | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34) | | 97,226 | 97,512 | 3,43 | 3,42 |
| | | | | | | **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) | | 99,352 | 99,418 | 3,27 | 3,26 |
| | | | | | | **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) | | 88,316 | 88,627 | 3,1 | 3,1 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 59,304 | 59,642 | 2,53 | 2,53 |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 85,104 | 85,32 | 0,88 | 0,88 |
| Euro | 100.000 | 03.10.38 | 03.10. | A3LN82 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38) | | 97,123 | 97,532 | 4,44 | 4,44 |
| | | | | | | **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) | | 93,686 | 93,727 | 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) | | 85,09 | 85,267 | 1,17 | 1,17 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3L4CV | XS2911666795 | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32) | | 96,34 | 96,617 | 4,09 | 4,09 |
| | | | | | | **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) | | 98,351 | 98,288 | 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) | | 99,85 | 99,848 | 3,7 | 3,64 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 93,856 | 93,957 | 3,07 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 75,842 | 76,092 | 1,64 | 1,64 |
| Euro | 100.000 | 06.11.30 | 06.11. | A460P9 | XS3215470280 | 2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030) | | 97,375 | 97,557 | 3,43 | 3,43 |
| | | | | | | **AEGON Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 3,272%, zinsv. v. 15.07.26-14.10.26, EO-FLR Nts 2004(14/Und.) | | 80,801 | 80,801 | | |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.05.31 | 16.05. | A3LYHP | FR001400Q3D3 | 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,7 | 98,925 | 3,68 | 3,67 |
| | | | | | | **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) | | 94,464 | 94,548 | 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) | | 97,094 | 97,151 | 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) | | 91,721 | 91,86 | 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) | | 89,281 | 89,561 | 3,62 | 3,62 |
| | | | | | | **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) | | 92,58 | 92,71 | 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) | | 98,708 | 98,894 | 3,39 | 3,38 |
| | | | | | | **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 | | 99,76 | 99,69 | 5,69 | 5,68 |
| 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 | | 101,05 | 101,04 | 6,1 | 6,08 |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.08.29 | 14.FMAN | A3LYHS | XS2800678224 | 16 1/2%, zinsv. v. 14.08.26-13.11.26, v. 14.05.24(29), EO-FLR Bonds 2024(24/29) Reg.S | | 21,001 | 21 | 151,51 | 151,51 |
| | | | | | | **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) | | 107,086 | 107,159 | 3,84 | 3,84 |
| 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) | | 97,581 | 97,589 | 4,42 | 4,42 |
| Euro | 100.000 | 01.07.31 | 01.07. | A4EXEA | FR0014019F53 | 4 1/4%, v. 01.07.26(31), EO-Med.-Term Notes 2026(26/31) | | 98,113 | 98,187 | 4,69 | 4,69 |
| | | | | | | **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) | | 96,887 | 96,874 | 2,57 | 2,57 |
| 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 | 99,08 | 99,097 | 2,01 | 2,01 |
| 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) | | 93,638 | 93,888 | 2,92 | 2,92 |
| 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) | | 90,582 | 90,809 | 1,38 | 1,38 |
| Euro | 100.000 | 16.09.32 | 16.09. | A3K9DC | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32) | | 96,06 | 96,317 | 3,61 | 3,61 |
| 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) | | 86,507 | 86,704 | 0,87 | 0,87 |
| 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) | | 80,192 | 80,52 | 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) | | 97,92 | 98,059 | 3,32 | 3,32 |
| Euro | 100.000 | 05.05.33 | 05.05. | A4EKDP | FR0014013VX5 | 3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33) | | 96,036 | 96,298 | 3,68 | 3,68 |
| | | | | | | **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) | | 91,066 | 91,227 | 3,01 | 3,01 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 96,782 | 96,884 | 3,21 | 3,21 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,31 | 98,341 | 3,09 | 3,09 |
| 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) | | 94,197 | 94,461 | 3,53 | 3,53 |
| 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) | | 93,858 | 94,035 | 3,39 | 3,38 |
| 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) | | 80,753 | 81,219 | 4,25 | 4,25 |
| | | | | | | **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) | | 93,76 | 93,83 | 0,27 | 0,27 |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 97,276 | 97,325 | 3,06 | 3,06 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 91,168 | 91,371 | 3,79 | 3,78 |
| 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) | | 96,318 | 96,615 | 4,3 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 98,936 | 99,021 | 3,34 | 3,34 |
| | | | | | | **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 | | 98,68 | 98,75 | 3,78 | 3,78 |
| | | | | | | **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 | | 100,108 | 100,15 | 4,73 | 4,73 |
| | | | | | | **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) | | 93,948 | 93,917 | 1,85 | 1,85 |
| | | | | | | **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.) | | 96,21 | 96,142 | | |
| | | | | | | **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 | 91,745 | 92,032 | 2,98 | 2,98 |
| 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) | | 97,528 | 97,574 | 1,78 | 1,78 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 100,056 | 100,251 | 2,95 | 2,95 |
| 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 | 88,958 | 89,127 | 1,12 | 1,12 |
| 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) | | 94,666 | 94,816 | 3,14 | 3,14 |
| 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) | | 80,859 | 81,102 | 1,23 | 1,23 |
| 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) | | 100,181 | 100,359 | 3,19 | 3,18 |
| | | | | | | **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) | | 99,345 | 99,347 | | |
| | | | | | | **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) | | 93,44 | 93,61 | 2,49 | 2,49 |
| 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) | | 99,651 | 99,65 | 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) | | 100,44 | 100,59 | 4,22 | 4,22 |
| 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) | | 101,62 | 101,72 | 4,42 | 4,42 |
| | | | | | | **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.) | | 90,75 | 90,7 | | |
| 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) | | 93,07 | 93,17 | 1,67 | 1,67 |
| 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.) | | 87,88 | 87,805 | | |
| | | | | | | **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) | | 97,323 | 97,456 | 3,7 | 3,7 |
| | | | | | | **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) | | 99,57 | 99,58 | 2,78 | 2,77 |
| | | | | | | **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) | | 98,139 | 98,227 | 3,23 | 3,23 |
| Euro | 1.000 | 06.05.33 | 06.05. | A4EAQ5 | XS3064423174 | 3%, v. 06.05.25(33), EO-Notes 2025(25/33) | | 95,491 | 95,781 | 3,77 | 3,77 |
| Euro | 1.000 | 06.05.37 | 06.05. | A4EAQ6 | XS3064425468 | 3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37) | | 93,307 | 93,681 | 4,16 | 4,16 |
| Euro | 1.000 | 06.05.45 | 06.05. | A4EAQ7 | XS3064427837 | 3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45) | | 88,583 | 89,065 | 4,81 | 4,81 |
| Euro | 1.000 | 06.05.54 | 06.05. | A4EAQ8 | XS3064430385 | 4%, v. 06.05.25(54), EO-Notes 2025(25/54) | | 85,41 | 85,676 | 4,98 | 4,98 |
| Euro | 1.000 | 06.11.28 | 06.11. | A4EKN9 | XS3226478918 | 2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28) | | 98,371 | 98,469 | 3,16 | 3,15 |
| Euro | 1.000 | 06.11.31 | 06.11. | A4EKPA | XS3224609290 | 2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31) | | 96,83 | 97,057 | 3,55 | 3,55 |
| Euro | 1.000 | 06.11.34 | 06.11. | A4EKPB | XS3224609373 | 3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34) | | 94,626 | 94,947 | 3,9 | 3,9 |
| Euro | 1.000 | 06.11.38 | 06.11. | A4EKPC | XS3224609456 | 3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38) | | 92,389 | 92,835 | 4,32 | 4,31 |
| Euro | 1.000 | 06.11.44 | 06.11. | A4EKPD | XS3224609530 | 4%, v. 06.11.25(44), EO-Notes 2025(25/44) | | 90,765 | 91,163 | 4,77 | 4,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 06.11.64 | 06.11. | A4EKPE | XS3224609613 | 4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64) | | 86,705 | 87,246 | 5,18 | 5,18 |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | **14.10.26** | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 99,596 | 99,615 | 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) | | 97,31 | 97,329 | 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) | | 88,398 | 88,687 | 1,13 | 1,13 |
| | | | | | | **Altice France Holding S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 10 | 10 | 78,6 | 78,6 |
| | | | | | | **Amadeus IT Group S.A.**<br>**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) | | 99,929 | 99,911 | 2,96 | 2,96 |
| 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) | | 97,402 | 97,478 | 3,19 | 3,19 |
| 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) | | 99,946 | 99,947 | 2,94 | 2,93 |
| 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) | | 100,033 | 100,173 | 3,48 | 3,47 |
| | | | | | | **Amazon.com Inc.**<br>**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) | | 72,57 | 72,41 | 6,37 | 6,37 |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 98,891 | 98,891 | 4,37 | 4,37 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 89,57 | 89,48 | 5,98 | 5,97 |
| Euro | 1.000 | 16.03.28 | 16.03. | A4ERV3 | XS3317524950 | 2,8%, v. 16.03.26(28), EO-Notes 2026(26/28) | | 99,547 | 99,609 | 3,1 | 3,09 |
| Euro | 1.000 | 16.03.30 | 16.03. | A4ERV4 | XS3305168794 | 3,1%, v. 16.03.26(30), EO-Notes 2026(26/30) | | 98,94 | 99,11 | 3,42 | 3,41 |
| Euro | 1.000 | 16.03.39 | 16.03. | A4ERV7 | XS3305169768 | 4,05%, v. 16.03.26(39), EO-Notes 2026(26/39) | | 96,88 | 97,28 | 4,38 | 4,37 |
| Euro | 1.000 | 16.03.45 | 16.03. | A4ERV8 | XS3305169925 | 4,45%, v. 16.03.26(45), EO-Notes 2026(26/45) | | 95,633 | 96,122 | 4,81 | 4,81 |
| Euro | 1.000 | 16.03.64 | 16.03. | A4ERV9 | XS3305170188 | 4,85%, v. 16.03.26(64), EO-Notes 2026(26/64) | | 94,519 | 94,927 | 5,18 | 5,18 |
| US$ | 1.000 | 13.03.76 | 13.MS | A4ERY9 | US023135DK94 | 6,05%, v. 13.03.26(76), DL-Notes 2026(26/76) | | 92,97 | 92,7 | 6,64 | 6,63 |
| | | | | | | **American Honda Finance Corp.**<br>**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 | 94,475 | 94,541 | 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 | 100,684 | 100,717 | 3,13 | 3,12 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **15.01.27** | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 99,087 | 99,101 | 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) | | 93,288 | 93,436 | 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) | | 83,978 | 84,276 | 2,96 | 2,96 |
| Euro | 1.000 | **15.02.27** | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 98,854 | 98,87 | 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) | | 89,72 | 89,939 | 2,1 | 2,1 |
| | | | | | | **Amprion GmbH**<br>**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) | | 100,26 | 100,258 | 3,19 | 3,19 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 100,689 | 101,139 | 3,84 | 3,84 |
| Euro | 100.000 | 07.09.28 | 07.09. | A3514E | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028) | | 100,884 | 100,964 | 3,41 | 3,41 |
| Euro | 100.000 | 07.09.34 | 07.09. | A3514F | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034) | | 100,327 | 100,595 | 4,08 | 4,08 |
| Euro | 100.000 | 27.08.30 | 27.08. | A383QQ | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030) | | 98,093 | 98,275 | 3,65 | 3,65 |
| Euro | 100.000 | 27.08.39 | 27.08. | A383QR | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039) | | 93,238 | 93,537 | 4,55 | 4,55 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 102,138 | 102,152 | 3,4 | 3,39 |
| 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 | 100,67 | 100,789 | 3,49 | 3,49 |
| 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 | 100,757 | 100,935 | 3,97 | 3,96 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 80,17 | 80,46 | 5,99 | 5,99 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 98,429 | 98,468 | 3,05 | 3,04 |
| 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) | | 90,521 | 90,824 | 3,96 | 3,96 |
| 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 | 99,325 | 99,317 | 2,3 | 2,3 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 86,577 | 86,861 | 3,9 | 3,9 |
| 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) | | 97,61 | 97,805 | 3,67 | 3,67 |
| 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) | | 94,064 | 94,203 | 3,17 | 3,17 |
| 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) | | 98,93 | 98,95 | 3 | 3 |
| 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) | | 96,287 | 96,554 | 3,62 | 3,62 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 93,618 | 93,966 | 4,33 | 4,33 |
| 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) | | 98,495 | 98,499 | 2,28 | 2,28 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 92,468 | 92,684 | 3,46 | 3,45 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3LWG8 | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,728 | 99,984 | 3,51 | 3,51 |
| 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) | | 97,133 | 97,531 | 4,09 | 4,09 |
| Euro | 1.000 | 22.03.44 | 22.03. | A3LWHA | BE6350704175 | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44) | | 91,942 | 92,576 | 4,63 | 4,63 |
| | | | | | | **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) | | 97,085 | 97,103 | 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) | | 102,94 | 102,98 | 4,92 | 4,92 |
| | | | | | | **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) | | 99,631 | 99,631 | 4,25 | 4,2 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 81,211 | 81,001 | 5,92 | 5,92 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 99,311 | 99,291 | 4,26 | 4,23 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 95,763 | 95,817 | 2,86 | 2,86 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 98,61 | 98,628 | 4,34 | 4,34 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 74,19 | 74,11 | 6 | 6 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 98,421 | 98,461 | 4,41 | 4,4 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 74,55 | 74,48 | 5,95 | 5,95 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 79,961 | 79,961 | 5,81 | 5,81 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 76,55 | 76,52 | 5,95 | 5,95 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 95,99 | 96,07 | 4,58 | 4,58 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 76,44 | 76,82 | 5,99 | 5,99 |
| Euro | 1.000 | **10.11.26** | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 99,78 | 99,749 | 2,77 | 2,74 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 73,481 | 73,461 | 5,9 | 5,89 |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 86,693 | 86,929 | 1,15 | 1,15 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 95,76 | 95,77 | 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) | | 94,418 | 94,485 | 3,24 | |
| | | | | | | **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) | | 99,288 | 99,406 | 3,45 | 3,44 |
| 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) | | 98,59 | 98,83 | 3,8 | 3,79 |
| | | | | | | **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) | | 99,518 | 99,537 | 2,02 | 2,02 |
| | | | | | | **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) | | 97,049 | 97,098 | 2,64 | 2,64 |
| | | | | | | **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) | | 93,95 | 94,08 | 1,59 | 1,59 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) | | 60,96 | 61,35 | 1,63 | 1,63 |
| Euro | 100.000 | 03.02.32 | 03.02. | A4D54F | BE6359485685 | 2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32) | | 97,174 | 97,495 | 3,45 | 3,45 |
| | | | | | | **Argentinien, Republik**<br>**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 | | 12,411 | 12,3 | | |
| | | | | | | **Argentinien, Republik**<br>**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 | | 57,501 | 57,5 | 9,43 | 9,42 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 87,9 | 87,99 | 1,14 | 1,14 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 73,38 | 73,56 | 8,32 | 8,32 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 69,561 | 69,535 | 6,25 | 6,25 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 4 1/8%, rat. v. 09.07.26-08.07.46, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 69,011 | 69,995 | 7,17 | 7,17 |
| 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) | | 76,951 | 77,07 | 7,4 | 7,39 |
| | | | | | | **Argentinien, Republik**<br>**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) | | 83,21 | 84,29 | 0,3 | 0,3 |
| | | | | | | **Argentum Netherlands B.V.**<br>**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 | | 100,03 | 100,03 | 3,5 | 3,5 |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**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) | | 97,425 | 97,659 | 3,39 | 3,39 |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**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) | | 91,057 | 91,295 | 3,5 | 3,5 |
| | | | | | | **Arkema S.A.**<br>**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) | | 99,159 | 99,4 | 3,71 | 3,7 |
| 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) | | 96,647 | 96,938 | 4,06 | 4,06 |
| | | | | | | **Aroundtown SA**<br>**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) | | 97,407 | 97,471 | 3,3 | 3,3 |
| Euro | 100.000 | 16.07.29 | 16.07. | A3L1JD | XS2860457071 | 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29) | | 102,09 | 102,192 | 4,01 | 4,01 |
| 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) | | 95,647 | 95,797 | 4,37 | 4,36 |
| | | | | | | **Aroundtown SA**<br>**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.) | | 98,463 | 98,375 | | |
| | | | | | | **Asian Development Bank (ADB)**<br>**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) | | 93,14 | 93,39 | 3,25 | 3,25 |
| Euro | 1.000 | 25.07.34 | 25.07. | A3L1T3 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | | 96,87 | 97,15 | 3,36 | 3,36 |
| | | | | | | **ASML Holding N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 94,586 | 94,872 | 3,3 | 3,3 |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 90,347 | 90,492 | 0,55 | 0,55 |
| | | | | | | **ASN Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.10.31 | 21.10. | A3L4ZD | XS2922125344 | 3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31) | | 98,91 | 99,21 | 3,86 | 3,86 |
| | | | | | | **ASN Bank N.V.**<br>**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) | | 99,26 | 99,38 | 4,22 | 4,22 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASR Nederland N.V.**<br>**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) | | 98,91 | 99,03 | 3,44 | 3,44 |
| | | | | | | **AstraZeneca Finance LLC**<br>**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) | | 97,493 | 97,782 | 3,69 | 3,69 |
| | | | | | | **AstraZeneca PLC**<br>**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 | 97,029 | 97,084 | 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) | | 92,371 | 92,509 | 0,81 | 0,81 |
| | | | | | | **AstraZeneca PLC**<br>**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) | | 99,125 | 99,127 | 4,32 | 4,3 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG**<br>**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.) | | 99,65 | 99,65 | | |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.MJSD | A4EG17 | XS3181534937 | 2,78%, zinsv. v. 16.06.26-15.09.26, v. 16.09.25(27), EO-FLR Notes 2025(27) | | 100,082 | 100,052 | 2,73 | 2,73 |
| | | | | | | **AT & T Inc.**<br>**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) | | 99,941 | 99,931 | 4,42 | 4,37 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 95,56 | 95,59 | 5,91 | 5,9 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 91,67 | 91,29 | 6,42 | 6,42 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 93,38 | 93,47 | 6,15 | 6,15 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 79,21 | 79,09 | 6,47 | 6,47 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 76,62 | 76,51 | 6,63 | 6,63 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 82,981 | 82,881 | 6,52 | 6,52 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 92,18 | 92,23 | 5,73 | 5,72 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 80,42 | 80,23 | 6,64 | 6,63 |
| Euro | 1.000 | **05.09.26** | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 99,977 | 99,974 | 3,54 | 3,54 |
| | | | | | | **Athene Global Funding**<br>**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) | | 99,039 | 99,07 | 1,67 | 1,67 |
| Euro | 1.000 | 22.08.32 | 22.08. | A4EFU3 | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32) | | 96,471 | 96,652 | 4,4 | 4,4 |
| | | | | | | **Atos Group**<br>**Registered Notes** | | | | | |
| Euro | 1 | 18.12.30 | 18.MJSD | A3L7KQ | XS2950595087 | 5,2%, rat. v. 18.12.25-17.12.26, v. 18.12.24(30), EO-Notes 2024(24/30) Reg.S | | 97,583 | 97,612 | 5,97 | 5,96 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**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) | | 89,152 | 89,265 | 1,95 | 1,95 |
| | | | | | | **Australia, Commonwealth of...**<br>**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 | 97,65 | 97,72 | 4,8 | 4,79 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG**<br>**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) | | 95,057 | 95,344 | 3,46 | 3,46 |
| Euro | 100.000 | 25.03.30 | 25.03. | A4EHDV | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30) | | 97,8 | 97,999 | 3,16 | 3,16 |
| | | | | | | **Avis Budget Finance PLC**<br>**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 | | 101,513 | 101,439 | 6,92 | 6,91 |
| Euro | 1.000 | 28.02.29 | 28.F31A | A3LU9D | XS2769426623 | 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S | | 101,456 | 101,388 | 6,46 | 6,44 |
| | | | | | | **AXA Logistics Europe Master S.C.A.**<br>**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) | | 97,612 | 97,781 | 3,94 | 3,93 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | | 99,36 | 99,355 | 0,75 | 0,75 |
| 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 | | 91,608 | 91,815 | 1,9 | 1,9 |
| | | | | | | **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) | | 97,072 | 97,071 | 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) | | 101,348 | 101,714 | 3,39 | 3,39 |
| 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 | 99,85 | 100,126 | 3,65 | 3,65 |
| 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) | | 97,359 | 97,59 | 3,77 | 3,77 |
| | | | | | | **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.) | | 98,208 | 98,591 | | |
| 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) | | 99,758 | 99,862 | 3,39 | 3,39 |
| 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) | | 98,41 | 98,572 | 3,35 | 3,35 |
| 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) | | 88,719 | 88,888 | 2,76 | 2,76 |
| 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) | | 99,8 | 100,07 | 4,27 | 4,26 |
| 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) | | 88,69 | 88,91 | 2,27 | 2,27 |
| 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) | | 106,19 | 106,45 | 4,95 | 4,95 |
| 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.) | | 105,486 | 105,489 | | |
| | | | | | | **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) | | 99,929 | 99,924 | 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) | | 100,768 | 100,834 | 3,29 | 3,28 |
| Euro | 100.000 | 24.01.31 | 24.01. | A3LTF8 | FR001400NC88 | 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) | | 101,271 | 101,428 | 3,68 | 3,67 |
| | | | | | | **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 | 95,892 | 96,047 | 3,56 | 3,56 |
| 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) | | 99,404 | 99,506 | 3,37 | 3,37 |
| 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) | | 99,006 | 99,055 | 2,51 | 2,51 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 66,946 | 67,362 | 4,71 | 4,71 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 106,1 | 106,296 | 3,85 | 3,85 |
| | | | | | | **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 | | 95,67 | 95,74 | 7,91 | 7,91 |
| | | | | | | **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) | | 90,837 | 90,889 | 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) | | 101,265 | 101,3 | 4,77 | 4,77 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 96,884 | 96,913 | 1,8 | 1,8 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **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) | | 100,9 | 101,13 | 4,26 | 4,26 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **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) | | 101,034 | 101,197 | 3,84 | 3,84 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 98,266 | 98,287 | 1,78 | 1,78 |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 102,531 | 102,612 | 4,12 | 4,11 |
| 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) | | 101,199 | 101,319 | 3,61 | 3,61 |
| 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) | | 98,317 | 98,499 | 3,71 | 3,71 |
| | | | | | | **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 | 101,025 | 3,08 | 3,07 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 95,922 | 96,002 | 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) | | 100,251 | 100,231 | 4,38 | 4,37 |
| | | | | | | **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.) | | 90,281 | 89,281 | | |
| | | | | | | **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 | 83,944 | 84,126 | 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) | | 89,514 | 89,741 | 1,95 | 1,95 |
| 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) | | 92,114 | 92,224 | 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 | 88,985 | 89,205 | 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) | | 98,987 | 98,988 | 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) | | 98,568 | 98,567 | 2,28 | 2,28 |
| Euro | 100.000 | **04.10.26** | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 99,773 | 99,753 | 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) | | 95,886 | 95,932 | 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) | | 101,029 | 101,085 | 3,09 | 3,08 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 102,678 | 102,863 | 3,48 | 3,48 |
| Euro | 100.000 | 18.10.31 | 18.10. | A3LPTF | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31) | | 105,178 | 105,4 | 3,74 | 3,74 |
| Euro | 100.000 | 09.01.34 | 09.01. | A3LSRU | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34) | | 99,499 | 99,739 | 3,83 | 3,82 |
| Euro | 100.000 | 22.04.29 | 22.04. | A3LXKM | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29) | | 101,203 | 101,322 | 3,39 | 3,38 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3LXKN | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) | | 101,188 | 101,452 | 3,94 | 3,94 |
| | | | | | | **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) | | 102,64 | 102,735 | 4,58 | 4,58 |
| | | | | | | **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) | | 98,22 | 98,25 | 3,41 | 3,4 |
| | | | | | | **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) | | 94,25 | 94,19 | 0,79 | 0,79 |
| | | | | | | **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) | | 102,94 | 103,04 | 4,26 | 4,26 |
| | | | | | | **Bank of America Corp.**<br>**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) | | 94,791 | 95,023 | 3,72 | 3,72 |
| 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) | | 97,559 | 97,589 | 1,2 | 1,2 |
| | | | | | | **Bank of America Corp.**<br>**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) | | 101,534 | 101,609 | 3,23 | 3,22 |
| | | | | | | **Bank of Ireland Group PLC**<br>**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) | | 104,739 | 104,906 | 3,9 | 3,9 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A3LQU5 | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | | 102,404 | 102,487 | 3,81 | 3,8 |
| | | | | | | **Bank of Ireland Group PLC**<br>**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) | | 103,73 | 103,79 | 6,03 | 6,02 |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.04.27 | 12.JAJO | A3LW4J | XS2798993858 | 2,848%, zinsv. v. 13.07.26-12.10.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,171 | 100,17 | 2,59 | 2,58 |
| 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) | | 98,007 | 98,2 | 3,66 | 3,66 |
| | | | | | | **Bank of Montreal**<br>**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) | | 98,952 | 98,946 | 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) | | 91,794 | 91,873 | 0,11 | 0,11 |
| | | | | | | **Bank of New Zealand**<br>**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) | | 99,706 | 99,73 | 2,91 | 2,9 |
| | | | | | | **Bank Polska Kasa Opieki S.A.**<br>**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) | | 100,483 | 100,43 | 5,06 | 5,04 |
| | | | | | | **Bankinter S.A.**<br>**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) | | 98,897 | 99,142 | 3,71 | 3,71 |
| | | | | | | **Bankinter S.A.**<br>**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) | | 97,98 | 98,008 | 1,59 | 1,59 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**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 | 97,013 | 97,023 | 1,28 | 1,28 |
| 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 | 86,725 | 86,947 | 2,57 | 2,57 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 94,807 | 94,868 | 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) | | 100,851 | 100,894 | 3,23 | 3,22 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 99,908 | 100,12 | 4,01 | 4,01 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**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) | | 100,205 | 100,21 | 3,83 | 3,83 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**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) | | 98,422 | 98,508 | 3,45 | 3,44 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,002 | 98,07 | 3,27 | 3,27 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 95,46 | 95,608 | 3,61 | 3,6 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 86,82 | 87,03 | 2,57 | 2,57 |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 104,541 | 104,72 | 4,29 | 4,29 |
| | | | | | | **Banque Internationale à Luxembourg S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 26.06.29 | 28.MJSD | A4EW7A | XS3420300843 | 3,003%, zinsv. v. 26.06.26-27.09.26, v. 26.06.26(29), EO-FLR Preferred MTN 2026(29) | | 100,018 | 100,059 | 3,03 | 3,03 |
| | | | | | | **Banque Stellantis France S.A.**<br>**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) | | 100,339 | 100,338 | 3,07 | 3,04 |
| | | | | | | **Barclays PLC**<br>**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) | | 99,094 | 99,091 | 1,53 | 1,53 |
| 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) | | 88,291 | 88,459 | 2,5 | 2,5 |
| 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 | 97,922 | 98,201 | 4,21 | 4,21 |
| 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) | | 103,45 | 103,649 | 3,95 | 3,95 |
| Euro | 1.000 | 08.05.28 | 08.FMAN | A3LX6P | XS2815894071 | 3,277%, zinsv. v. 10.08.26-08.11.26, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28) | | 100,322 | 100,334 | 3,12 | 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 | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 100,894 | 101,199 | 4,22 | 4,22 |
| | | | | | | **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) | | 99,579 | 99,572 | 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) | | 89,656 | 90,35 | 3,32 | 3,32 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 96,2 | 96,442 | 3,67 | 3,67 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 97,982 | 97,993 | 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) | | 88,24 | 88,464 | 1,97 | 1,97 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 90,634 | 90,918 | 3,11 | 3,11 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 97,655 | 97,705 | 1,78 | 1,78 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 78,246 | 78,59 | 4,08 | 4,08 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 94,805 | 94,964 | 2,99 | 2,99 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 100,79 | 100,994 | 3,6 | 3,59 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 102,999 | 103,218 | 3,64 | 3,63 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 103,838 | 104,189 | 3,96 | 3,95 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 91,976 | 92,151 | 3,24 | 3,24 |
| | | | | | | **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 | 97,477 | 97,75 | 3,4 | 3,4 |
| 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 | 81,17 | 81,39 | 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 | 85,41 | 85,62 | 0,47 | 0,47 |
| | | | | | | **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) | | 89,92 | 90,03 | 0,56 | 0,56 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 73,415 | 73,97 | 0,03 | 0,03 |
| | | | | | | **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) | | 105,92 | 106,018 | 5,75 | 5,74 |
| | | | | | | **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) | | 97,278 | 97,525 | 3,83 | 3,83 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 99,953 | 100,07 | 3,14 | 3,14 |
| | | | | | | **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) | | 99,21 | 99,21 | 1,5 | 1,5 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 80,17 | 80,48 | 1,56 | 1,56 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 97,24 | 97,286 | 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) | | 90,59 | 90,69 | 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) | | 84,65 | 84,895 | 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) | | 96,26 | 96,354 | 2,34 | 2,34 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 86,05 | 86,255 | 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) | | 100,475 | 100,478 | 2,82 | 2,79 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.31 | 27.02. | A3LU3L | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31) | | 99,159 | 99,385 | 3,33 | 3,32 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 14.08.27 | 14.FMAN | A4DFV1 | XS3149166541 | 3,075%, zinsv. v. 14.08.26-15.11.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027) | | 100,026 | 100,024 | 3,08 | 3,08 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer AG**<br>**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) | | 102,506 | 102,608 | 3,35 | 3,35 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 103,739 | 104,033 | 3,98 | 3,98 |
| | | | | | | **Bayer AG**<br>**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) | | 99,076 | 99,045 | 3,16 | 3,16 |
| 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) | | 104,6 | 104,591 | 6,32 | 6,32 |
| 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) | | 102,699 | 102,59 | 5,31 | 5,31 |
| 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) | | 100,371 | 100,331 | 4,48 | 4,48 |
| 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) | | 102,224 | 102,132 | 5,25 | 5,25 |
| | | | | | | **Bayer AG**<br>**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) | | 99,209 | 99,204 | 1,5 | 1,5 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 92,338 | 92,559 | 2,42 | 2,42 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 86,92 | 87,211 | 3,16 | 3,16 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 93,22 | 93,354 | 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) | | 86,438 | 86,697 | 1,44 | 1,44 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 75,297 | 75,625 | 2,63 | 2,63 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**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) | | 95,75 | 95,89 | 3,51 | 3,51 |
| | | | | | | **Bayerische Landesbank**<br>**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) | | 100,301 | 100,301 | 2,62 | 2,6 |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 99,761 | 99,861 | 3,09 | 3,09 |
| Euro | 1.000 | 07.10.31 | 07.10. | BYL0E2 | DE000BYL0E21 | 2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31) | | 97,13 | 97,377 | 3,24 | 3,24 |
| | | | | | | **Bayerische Landesbank**<br>**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) | | 100,635 | 100,86 | 3,59 | 3,59 |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 101,009 | 101,046 | 2,95 | 2,94 |
| | | | | | | **Bayerische Landesbank**<br>**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) | | 99,001 | 99,001 | 4,98 | 4,97 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 99,601 | 98,93 | 3,27 | 3,24 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.06.29 | 22.06. | BYL0J5 | DE000BYL0J59 | 2 3/4%, v. 22.06.26(29), OPF-MTN v.26(29) | | 99,162 | 99,281 | 3,06 | 3,06 |
| | | | | | | **Bayerische Landesbank**<br>**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) | | 106,09 | 106,2 | 5,94 | 5,94 |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**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) | | 73,13 | 74,166 | 0,68 | 0,68 |
| Euro | 1.000 | 28.02.31 | 28.02. | A161RX | DE000A161RX6 | 2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031) | | 98,5 | 98,728 | 3,24 | 3,23 |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.05. | A351PD | DE000A351PD9 | 7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.) | | 28,5 | 27,026 | | |
| | | | | | | **BCP V Modular Services Finance II PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 93,834 | 92,785 | 7,94 | 7,91 |
| | | | | | | **BE Semiconductor Industries N.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3L1KW | XS2858130771 | 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S | | 102,391 | 102,45 | 3,99 | 3,99 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 65,036 | 65,284 | 4,1 | 4,1 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 94,516 | 94,575 | 0,71 | 0,71 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.02.31 | 08.02. | A3LUHG | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31) | | 99,388 | 99,594 | 3,67 | 3,66 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 94,849 | 95,254 | 4,62 | 4,62 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.02.31 | 12.02. | A3LUC4 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31) | S s | 98,217 | 98,46 | 3,31 | 3,31 |
| Euro | 100.000 | 08.05.41 | 08.05. | A4EUHC | BE6373962925 | 3,705%, v. 08.05.26(41), EO-M.-T.Mortg.Pandbr. 2026(41) | | 98,418 | 98,591 | 3,85 | 3,85 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 101,06 | 101,137 | 3,25 | 3,24 |
| Euro | 100.000 | 22.01.29 | 22.01. | A3LTF9 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) | | 100,635 | 100,748 | 3,46 | 3,46 |
| 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) | | 97,63 | 97,884 | 3,7 | 3,7 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 94,14 | 94,25 | 2,09 | 2,09 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 88,081 | 88,34 | 3,85 | 3,85 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.33 | 28.10. | A460CP | XS3209539520 | 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033) | | 95,049 | 95,303 | 4,19 | 4,19 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 99,802 | 99,706 | 3,51 | 3,51 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 90,99 | 91,236 | 2,18 | 2,18 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,19 | 100,16 | 3,06 | 3,06 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 95,706 | 96,024 | 3,87 | 3,86 |
| 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) | | 93,068 | 93,219 | 3,21 | 3,21 |
| Euro | 1.000 | 04.09.31 | 04.09. | A4EGDM | XS3167486789 | 3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31) | | 97,705 | 97,884 | 3,69 | 3,69 |
| Euro | 1.000 | 04.09.35 | 04.09. | A4EGDN | XS3168118928 | 3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35) | | 96,575 | 96,878 | 4,11 | 4,11 |
| | | | | | | **BKS Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A4ERKS | AT0000A3T261 | 3,475%, v. 10.03.26(31), EO-Medium-Term Notes 2026(31)2 | | 96,795 | 96,891 | 4,26 | 4,26 |
| | | | | | | **Blackstone Private Credit Fund** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **30.11.26** | 30.11. | A3KYGA | XS2403519601 | 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 99,399 | 99,418 | 3,48 | 3,48 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,277 | 99,456 | 3,87 | 3,87 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,761 | 95,827 | 2,08 | 2,08 |
| 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) | | 92,056 | 92,233 | 3,51 | 3,51 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **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 | | 94,41 | 94,42 | 4,97 | 4,96 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 97,445 | 97,486 | 2,29 | 2,29 |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 81,925 | 82,275 | 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) | | 99,086 | 99,092 | 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) | | 87,775 | 88,014 | 1,98 | 1,98 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,34 | 97,346 | 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) | | 95,928 | 96,032 | 3,1 | 3,1 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 96,261 | 96,308 | 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) | | 100,123 | 100,113 | 2,66 | 2,63 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 99,877 | 99,996 | 3,28 | 3,28 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 97,409 | 97,87 | 3,98 | 3,98 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3LPBL | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28) | | 101,193 | 101,261 | 3,27 | 3,27 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3LPBM | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33) | | 101,479 | 101,685 | 3,88 | 3,88 |
| Euro | 1.000 | 20.05.28 | 20.05. | A4EBBR | XS3075491152 | 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) | | 98,905 | 98,966 | 3,29 | 3,28 |
| Euro | 1.000 | 20.05.31 | 20.05. | A4EBBS | XS3075490188 | 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31) | | 98,272 | 98,505 | 3,65 | 3,65 |
| Euro | 1.000 | 20.11.34 | 20.11. | A4EBBT | XS3075490261 | 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) | | 97,52 | 97,784 | 4,11 | 4,11 |
| Euro | 1.000 | 27.01.29 | 27.01. | A4EN38 | XS3280518856 | 2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29) | | 98,269 | 98,446 | 3,38 | 3,38 |
| Euro | 1.000 | 27.01.32 | 27.01. | A4EN39 | XS3280519078 | 3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32) | | 97,685 | 97,886 | 3,73 | 3,72 |
| Euro | 1.000 | 27.01.36 | 27.01. | A4EN4A | XS3280519318 | 3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36) | | 96,062 | 96,494 | 4,26 | 4,26 |
| Euro | 1.000 | 19.05.36 | 19.05. | A4EU3F | XS3379782231 | 4%, v. 19.05.26(36), EO-Medium-Term Notes 2026(36) | | 97,64 | 97,931 | 4,3 | 4,3 |
| | | | | | | **BMW International Investment B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **09.10.26** | 09.JAJO | A3L4DW | XS2915279140 | 2,763%, zinsv. v. 09.07.26-08.10.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) | | 100,04 | 100,025 | 2,4 | 2,37 |
| | | | | | | **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) | | 99,966 | 100,002 | 3,04 | 3,03 |
| Euro | 1.000 | 27.08.30 | 27.08. | A3L23Q | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30) | | 98,597 | 98,778 | 3,51 | 3,51 |
| Euro | 1.000 | 27.08.34 | 27.08. | A3L23R | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34) | | 95,571 | 95,921 | 4,03 | 4,03 |
| Euro | 1.000 | 17.11.28 | 17.11. | A3LYXP | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) | | 99,863 | 100,034 | 3,31 | 3,31 |
| Euro | 1.000 | 17.11.32 | 17.11. | A3LYXQ | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32) | | 98,011 | 98,241 | 3,86 | 3,86 |
| Euro | 1.000 | 22.07.29 | 22.07. | A4D5RW | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29) | | 99,155 | 99,286 | 3,44 | 3,43 |
| Euro | 1.000 | 22.01.33 | 22.01. | A4D5RX | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | | 97,857 | 98,053 | 3,88 | 3,88 |
| | | | | | | **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 | | 99,309 | 99,307 | 4,53 | 4,49 |
| | | | | | | **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) | | 98,818 | 98,831 | 2,02 | 2,02 |
| Euro | 1.000 | 02.02.34 | 02.02. | A3LT42 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) | | 95,61 | 95,852 | 4,07 | 4,07 |
| Euro | 1.000 | 02.11.27 | 02.11. | A3LT43 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27) | | 99,853 | 99,893 | 3,12 | 3,12 |
| | | | | | | **BNG Bank N.V.**<br>**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) | | 93,157 | 93,371 | 2,92 | 2,92 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 79,367 | 79,705 | 3,13 | 3,13 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 92,417 | 92,675 | 3,32 | 3,32 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 71,658 | 71,985 | 0,7 | 0,7 |
| Euro | 1.000 | 28.08.34 | 28.08. | A3L23M | XS2887172067 | 2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34) | | 95,137 | 95,442 | 3,46 | 3,46 |
| Euro | 1.000 | 29.08.33 | 29.08. | A3LMEU | XS2673570995 | 3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33) | | 99,279 | 99,573 | 3,37 | 3,37 |
| Euro | 1.000 | 27.09.38 | 27.09. | A3LNYB | XS2695039128 | 3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38) | | 97,451 | 97,824 | 3,77 | 3,77 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS36 | XS2744955373 | 2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34) | | 95,766 | 96,106 | 3,41 | 3,41 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.JD | A4EWC2 | FR00140196B5 | 6 1/8%, zinsv. v. 19.06.26-18.12.33, EO-FLR Notes 2026(33/Und.) | | 100,44 | 100,4 | | |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Fortis S.A.**<br>**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) | | 101,172 | 101,275 | 3,18 | 3,17 |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Subordinated Convertible Notes** | | | | | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | 4,417%, zinsv. v. 19.06.26-18.09.26, EO-FLR Conv.Nts 2007(Und.) | | 94,03 | 93,94 | | |
| | | | | | | **BNP Paribas S.A.**<br>**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) | | 101,928 | 102,123 | 3,76 | 3,76 |
| 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) | | 103,644 | 103,843 | 4,07 | 4,07 |
| 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) | | 98,125 | 98,131 | 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) | | 92,543 | 92,678 | 1,89 | 1,89 |
| 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) | | 99,625 | 99,645 | 2,95 | 2,95 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 101,482 | 101,511 | 3,7 | 3,69 |
| 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) | | 96,466 | 96,516 | 2,32 | 2,32 |
| 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) | | 97,355 | 97,395 | 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) | | 99,669 | 99,647 | 0,67 | 0,67 |
| 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) | | 93,09 | 93,169 | 1,07 | 1,07 |
| | | | | | | **BNP Paribas S.A.**<br>**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) | | 100,015 | 100,292 | 4,09 | 4,09 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 101,998 | 102,218 | 3,78 | 3,78 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 94,528 | 94,678 | 2,9 | 2,9 |
| Euro | 100.000 | **04.09.26** | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 99,955 | 99,948 | 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) | | 97,254 | 97,308 | 3,07 | 3,07 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 97,075 | 97,145 | 3,08 | 3,08 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 81,949 | 82,192 | 1,52 | 1,52 |
| | | | | | | **BNP Paribas S.A.**<br>**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) | | 100,28 | 100,42 | 4,12 | 4,12 |
| 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) | | 94,44 | 94,49 | 1,73 | 1,73 |
| 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) | | 99,417 | 99,43 | 2,61 | 2,61 |
| 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) | | 99,141 | 99,145 | 1,29 | 1,29 |
| | | | | | | **BNP Paribas S.A.**<br>**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) | | 89,89 | 90,1 | 3,6 | 3,6 |
| 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 | 99,99 | 2,84 | 2,8 |
| Euro | 1.000 | **11.01.27** | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 99,68 | 99,7 | 3,13 | 3,1 |
| | | | | | | **Boeing Co.**<br>**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) | | 68,14 | 67,95 | | |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 71,9 | 70,5 | 6,15 | 6,15 |
| | | | | | | **Boels Topholding B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A3LXTQ | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S | | 101,952 | 101,959 | 5,23 | 5,22 |
| | | | | | | **BoldR Group GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.09.30 | 24.MJSD | A460B6 | NO0013648295 | 9,063%, zinsv. v. 24.06.26-23.09.26, v. 24.09.25(30), FLR-Notes v.25(25/30) | | 94,453 | 95,12 | 11,21 | 11,2 |
| | | | | | | **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) | | 96,004 | 96,042 | 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) | | 102,108 | 102,253 | 3,42 | 3,41 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 100,636 | 100,758 | 3,32 | 3,31 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 100,917 | 101,26 | 3,96 | 3,96 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LVHS | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,312 | 100,42 | 3,36 | 3,36 |
| Euro | 1.000 | 01.03.36 | 01.03. | A3LVHT | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) | | 95,916 | 96,196 | 4,28 | 4,28 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.32 | 01.03. | A3LVHU | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) | | 99,205 | 99,456 | 3,78 | 3,78 |
| Euro | 1.000 | 01.03.44 | 01.03. | A3LVHV | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44) | | 88,81 | 89,233 | 4,97 | 4,97 |
| Euro | 1.000 | 07.11.30 | 07.11. | A4EKP2 | XS3224498108 | 3%, v. 07.11.25(30), EO-Notes 2025(25/30) | | 97,499 | 97,686 | 3,65 | 3,65 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 98,79 | 98,811 | 2,77 | 2,77 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 96,171 | 96,25 | 2,34 | 2,34 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 97,053 | 97,194 | 3,36 | 3,35 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 93,49 | 93,772 | 4 | 4 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 90,741 | 90,887 | 1,1 | 1,1 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **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) | | 98,8 | 98,83 | 4,61 | 4,6 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,467%, v. 21.09.21(41), EO-Bonds 2021(41) | | 66,37 | 66,717 | 4,33 | 4,33 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **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) | | 100,97 | 101,121 | 3,48 | 3,48 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 101,796 | 102,094 | 4,07 | 4,07 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **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) | | 96,659 | 97,137 | 3,29 | 3,29 |
| Euro | 1.000 | **25.09.26** | 25.09. | A1ZQDG | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,952 | 99,933 | 2,91 | 2,87 |
| Euro | 1.000 | **16.02.27** | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,386 | 99,384 | 2,93 | 2,91 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 98,919 | 98,992 | 3,22 | 3,21 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 95,385 | 95,587 | 3,75 | 3,75 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 97,316 | 97,421 | 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) | | 89,623 | 89,773 | 2,74 | 2,74 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 79,769 | 80,227 | 2,74 | 2,74 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 97,474 | 97,524 | 2,68 | 2,68 |
| 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) | | 102,959 | 103,227 | 4,29 | 4,29 |
| 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) | | 99,905 | 100,098 | 4,14 | 4,13 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **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) | | 99,235 | 99,241 | 2,94 | 2,93 |
| 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) | | 93,311 | 93,543 | 3,71 | 3,7 |
| 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) | | 100,399 | 100,453 | 3,19 | 3,19 |
| 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) | | 101,598 | 101,686 | 3,22 | 3,22 |
| 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) | | 98,09 | 98,267 | 3,65 | 3,65 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 95,03 | 95,158 | 2,49 | 2,49 |
| 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) | | 99,46 | 99,46 | 2,35 | 2,35 |
| 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) | | 99,59 | 99,54 | 1,53 | 1,53 |
| 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) | | 88,96 | 89,21 | 2,85 | 2,85 |
| 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) | | 102,97 | 103,16 | 4,69 | 4,68 |
| 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) | | 97,379 | 97,62 | 5,23 | 5,22 |
| | | | | | | **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) | | 98,932 | 98,934 | 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) | | 85,03 | 85,277 | 0,88 | 0,88 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| 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) | | 94,234 | 94,341 | 1,59 | 1,59 |
| 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) | | 92,644 | 92,838 | 2,42 | 2,42 |
| 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) | | 91,116 | 91,396 | 3,48 | 3,48 |
| 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) | | 98,299 | 98,446 | 3,28 | 3,27 |
| | | | | | | **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) | | 93,423 | 93,537 | 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) | | 57,85 | 57,75 | 7,5 | 7,5 |
| | | | | | | **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) | | 103,481 | 103,571 | 5,08 | 5,05 |
| | | | | | | **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) | | 91,308 | 91,436 | 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 | 99,619 | 99,918 | 3,95 | 3,94 |
| 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 | 100,585 | 100,659 | 3,37 | 3,36 |
| | | | | | | **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) | | 84,258 | 84,527 | 3,92 | 3,92 |
| | | | | | | **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.) | | 98,454 | 98,369 | | |
| Euro | 1.000 | endlos | 30.01. | A4EJ3B | XS3216166663 | 4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.) | | 98,555 | 98,545 | | |
| | | | | | | **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) | | 95,854 | 96,2 | 3,61 | 3,61 |
| | | | | | | **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) | | 98,854 | 98,883 | 2,95 | 2,94 |
| 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) | | 93,367 | 93,553 | 2,38 | 2,38 |
| | | | | | | **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) | | 102,34 | 102,337 | 4,97 | 4,97 |
| | | | | | | **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 | | 68,611 | 68,63 | 9,27 | 9,28 |
| 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 | | 74,851 | 75,21 | 8,92 | 8,92 |
| 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 | | 71,091 | 71,151 | 9,62 | 9,62 |
| | | | | | | **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) | | 96,37 | 96,45 | 4,49 | 4,49 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 94,075 | 94,18 | 3,95 | 3,95 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3L28X | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32) | | 99,743 | 99,86 | 3,67 | 3,67 |
| Euro | 1.000 | 05.09.44 | 05.09. | A3L28Y | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44) | | 94,596 | 94,64 | 4,7 | 4,7 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LQUV | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) | | 104,19 | 104,28 | 3,39 | 3,39 |
| Euro | 1.000 | 13.05.36 | 13.05. | A3LQUW | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36) | | 106,452 | 106,451 | 4,05 | 4,05 |
| Euro | 1.000 | 07.05.34 | 07.05. | A4EAK8 | XS3063879368 | 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34) | | 97,62 | 97,78 | 3,86 | 3,86 |
| Euro | 1.000 | 07.05.38 | 07.05. | A4EAK9 | XS3063879442 | 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) | | 97,48 | 97,44 | 4,4 | 4,4 |
| Euro | 1.000 | 18.07.35 | 18.07. | A4EED7 | XS3124345631 | 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35) | | 95,586 | 95,54 | 3,97 | 3,97 |
| Euro | 1.000 | 18.07.45 | 18.07. | A4EED8 | XS3124393367 | 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) | | 91,931 | 91,478 | 4,78 | 4,78 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **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 | | 104,814 | 104,897 | 3,64 | 3,64 |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 95,043 | 95,182 | 2,08 | 2,08 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LS4F | FR001400N5A7 | 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) | | 99,026 | 99,164 | 3,18 | 3,17 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3LS4G | FR001400N5C3 | 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) | | 96,137 | 96,407 | 3,6 | 3,6 |
| | | | | | | **CA Auto Bank S.p.A. [Irish Branch]** | | | | | |
| | | | | | | **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) | | 100,395 | 100,394 | 3,07 | 3,05 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 07.07.29 | 07.07. | A4EV8N | XS3398037146 | 3 1/2%, v. 07.07.26(29), EO-Bonds 2026(29) | | 99,101 | 99,111 | 3,84 | 3,83 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3LKSV | XS2641164491 | 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | | 101,891 | 102,054 | 3,54 | 3,53 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 85,207 | 85,403 | 1,05 | 1,05 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 97,713 | 97,9 | 3,48 | 3,48 |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 84,914 | 85,153 | 0,88 | 0,88 |
| 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) | | 60,3 | 60,713 | 2,06 | 2,06 |
| 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) | | 96,559 | 96,628 | 2,32 | 2,32 |
| 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) | | 100,64 | 100,775 | 3,23 | 3,22 |
| 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) | | 96,956 | 97,258 | 3,61 | 3,61 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **11.01.27** | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 99,487 | 99,488 | 2,49 | 2,49 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 90,9 | 91,22 | 3,36 | 3,36 |
| Euro | 100.000 | 23.11.33 | 23.11. | A2RYS4 | ES0440609404 | 1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33) | | 88,727 | 88,959 | 3,43 | 3,42 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **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) | | 99,02 | 99,038 | 4,18 | 4,17 |
| 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) | | 96,15 | 96,225 | 1,04 | 1,04 |
| Euro | 100.000 | 19.09.28 | 19.MJSD | A3L3LA | XS2902578322 | 3,017%, zinsv. v. 19.06.26-20.09.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28) | | 100,33 | 100,307 | 2,88 | 2,88 |
| 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) | | 106,957 | 107,222 | 4,07 | 4,07 |
| 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) | | 101,793 | 101,997 | 3,75 | 3,75 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **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) | | 97,1 | 97,14 | 2,05 | 2,05 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 99,091 | 99,092 | 1,26 | 1,26 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 101,086 | 101,265 | 3,37 | 3,36 |
| 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) | | 98,34 | 98,336 | 1,52 | 1,52 |
| 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) | | 103,935 | 104,202 | 3,74 | 3,74 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **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) | | 101,12 | 101,39 | 4,23 | 4,23 |
| 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) | | 105,081 | 105,19 | 5,3 | 5,3 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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.) | | 101,59 | 101,65 | | |
| 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.) | | 97,84 | 97,87 | | |
| 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.) | | 109,05 | 108,89 | | |
| 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.) | | 100,075 | 100,099 | | |
| | | | | | | **Capgemini SE**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.27 | 29.MJSD | A4EHE3 | FR0014012SC7 | 2,624%, zinsv. v. 25.06.26-24.09.26, v. 25.09.25(27), EO-FLR Notes 2025(27) | | 99,93 | 99,934 | 2,72 | 2,72 |
| | | | | | | **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) | | 96,479 | 96,77 | 3,9 | 3,9 |
| | | | | | | **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) | | 93,209 | 93,324 | 1,87 | 1,87 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3LN8B | XS2696046460 | 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,378 | 101,456 | 3,31 | 3,3 |
| 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) | | 102,508 | 102,785 | 3,84 | 3,84 |
| | | | | | | **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 | | 104,494 | 104,702 | 4,28 | 4,27 |
| | | | | | | **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) | | 100,427 | 100,443 | 3,41 | 3,39 |
| | | | | | | **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) | | 98,576 | 98,573 | 2,02 | 2,02 |
| 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) | | 99,836 | 99,822 | 2,87 | 2,84 |
| 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) | | 97,086 | 97,229 | 3,36 | 3,36 |
| 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) | | 98,861 | 98,955 | 3,4 | 3,4 |
| | | | | | | **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.) | | 99,128 | 99,05 | | |
| | | | | | | **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) | | 100,014 | 100,067 | 3,01 | 3,01 |
| 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 | 99,341 | 99,323 | 4,5 | 4,5 |
| | | | | | | **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) | | 98,697 | 98,757 | 3,24 | 3,24 |
| | | | | | | **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 | | 102,71 | 102,679 | 5,29 | 5,28 |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 6,337%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 105,16 | 105,262 | 4,01 | 4 |
| | | | | | | **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) | | 96,919 | 96,97 | 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 | 98,54 | 98,71 | 4,02 | 4,02 |
| | | | | | | **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) | | 99,885 | 99,89 | 3,3 | 3,28 |
| | | | | | | **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) | | 99,41 | 99,41 | 1,75 | 1,75 |
| 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) | | 99,62 | 99,63 | 3,01 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHAPTERS Group AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.08.30 | 08.FA | A4DFK3 | DE000A4DFK32 | 7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30) | | 95,451 | 95,45 | 8,55 | 8,55 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | |
| | | | | | | **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 | | 103,301 | 103,331 | 6,58 | 6,57 |
| Euro | 1.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 7,261%, zinsv. v. 15.08.26-14.11.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S | | 100,905 | 100,91 | 7,17 | 7,15 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSY | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 100,63 | 100,63 | 4,03 | 4,03 |
| Euro | 1.000 | 03.08.38 | 03.08. | A4EYQL | XS3459014182 | 4 3/8%, v. 03.08.26(38), EO-Notes 2026(26/38) | | 99,261 | 99,151 | 4,46 | 4,45 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **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) | | 99,09 | 99,11 | 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) | | 86,81 | 86,95 | 1,15 | 1,15 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 72,77 | 72,94 | 2,72 | 2,72 |
| Euro | 1.000 | 03.07.31 | 03.07. | A4EW1K | HK0001314506 | 2 5/8%, v. 03.07.26(31), EO-Notes 2026(31) | | 98,03 | 98,08 | 3,07 | 3,07 |
| Euro | 1.000 | 03.07.34 | 03.07. | A4EW1L | HK0001314514 | 2 7/8%, v. 03.07.26(34), EO-Notes 2026(34) | | 96,9 | 96,97 | 3,33 | 3,33 |
| Euro | 1.000 | 03.07.38 | 03.07. | A4EW1M | HK0001314522 | 3 1/8%, v. 03.07.26(38), EO-Notes 2026(38) | | 94,13 | 93,79 | 3,75 | 3,75 |
| | | | | | | **Cirsa Finance International S.àr.l.** | | | | | |
| | | | | | | **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 | | 102,24 | 102,733 | 5,62 | 5,6 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **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) | | 100,636 | 100,68 | 3,39 | 3,38 |
| 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) | | 101,029 | 101,29 | 3,94 | 3,94 |
| Euro | 1.000 | 15.05.28 | 14.FMAN | A3LYHE | XS2819338091 | 3,105%, zinsv. v. 14.08.26-15.11.26, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28) | | 100,214 | 100,214 | 3,01 | 3 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHT | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 99,865 | 100,08 | 3,77 | 3,77 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 99,015 | 99,035 | 4,73 | 4,72 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **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) | | 82,833 | 82,74 | 6,38 | 6,38 |
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **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 | | 99,53 | 99,56 | 5,04 | 5,03 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **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) | | 95,206 | 95,347 | 3,4 | 3,4 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **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) | | 84,661 | 84,92 | 2,68 | 2,68 |
| | | | | | | **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) | | 94,63 | 94,693 | 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) | | 91,747 | 91,932 | 3,52 | 3,52 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 98,582 | 98,583 | 2,02 | 2,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 91,634 | 91,747 | 1,36 | 1,36 |
| 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) | | 96,342 | 96,559 | 3,79 | 3,79 |
| 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) | | 100,181 | 100,225 | 3,24 | 3,23 |
| | | | | | | **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) | | 97,552 | 97,615 | 3,22 | 3,21 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 86,85 | 87,068 | 1,6 | 1,6 |
| | | | | | | **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) | | 96,861 | 97,074 | 3,71 | 3,71 |
| | | | | | | **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) | | 93,388 | 93,517 | 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 | | 98,049 | 98,303 | 3,64 | 3,64 |
| | | | | | | **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) | | 96,739 | 96,811 | 2,05 | 2,05 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 84,632 | 85,161 | 3,22 | 3,22 |
| | | | | | | **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) | | 95,965 | 96,098 | 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) | | 99,289 | 99,323 | 3,26 | 3,24 |
| | | | | | | **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) | | 90,967 | 91,118 | 0,55 | 0,55 |
| Euro | 1.000 | **14.09.26** | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 99,867 | 99,865 | 3,75 | |
| Euro | 1.000 | 26.09.32 | 26.09. | A3L3WP | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32) | | 95,864 | 95,987 | 4,03 | 4,03 |
| Euro | 1.000 | 26.09.36 | 26.09. | A3L3WQ | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36) | | 93,783 | 94,002 | 4,32 | 4,32 |
| | | | | | | **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 | 102,863 | 102,97 | 4,04 | 4,03 |
| 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 | 102,984 | 103,133 | 3,87 | 3,86 |
| 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 | 100,858 | 100,885 | 4,03 | 4,02 |
| Euro | 100.000 | 18.01.30 | 18.01. | CZ43ZN | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) | | 103,602 | 103,763 | 3,96 | 3,95 |
| 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 | 97,564 | 97,875 | 4,18 | 4,18 |
| 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) | | 100,054 | 100,058 | 2,94 | 2,94 |
| 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 | 98,115 | 98,397 | 4,13 | 4,12 |
| 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 | 99,309 | 99,362 | 2,94 | 2,94 |
| 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 | 100,646 | 100,885 | 3,87 | 3,87 |
| 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 | 99,228 | 99,46 | 3,78 | 3,78 |
| 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 | 100,121 | 100,12 | 2,69 | 2,68 |
| 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 | 98,053 | 98,306 | 4,05 | 4,04 |
| | | | | | | **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 | 97,76 | 97,765 | 1,28 | 1,28 |
| Euro | 1.000 | 18.04.28 | 18.04. | CZ40MQ | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28) | S P22 | 96,591 | 96,667 | 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 | 86,296 | 86,563 | 2,87 | 2,87 |
| Euro | 1.000 | 09.01.31 | 09.01. | CZ439P | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31) | S P67 | 97,952 | 98,241 | 3,26 | 3,26 |
| 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 | 98,795 | 99,056 | 3,32 | 3,32 |
| 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 | 100,683 | 100,776 | 3,02 | 3,02 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 99,713 | 99,828 | 3,01 | 3,01 |
| 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 | 99,95 | 100,135 | 3,14 | 3,14 |
| 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 | 96,853 | 97,178 | 3,52 | 3,52 |
| 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 | 92,05 | 92,24 | 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 | 98,781 | 98,782 | 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 | 94,236 | 94,496 | 3,33 | 3,33 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 85,361 | 85,591 | 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 | 97,304 | 97,588 | 3,41 | 3,41 |
| 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 | 98,482 | 98,636 | 3,16 | 3,16 |
| Euro | 100.000 | 10.07.34 | 10.JAJO | CZ45Z0 | DE000CZ45Z05 | 2,823%, zinsv. v. 10.07.26-11.10.26, v. 10.07.25(34), FLR-MTH S.P86 v.25(34) | S P86 | 98,2 | 98,2 | 3,12 | 3,12 |
| 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 | 98,706 | 98,846 | 3,17 | 3,16 |
| 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 | 95,71 | 96,009 | 3,47 | 3,46 |
| 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 | 97,248 | 97,442 | 3,24 | 3,24 |
| 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 | 98,689 | 98,95 | 3,35 | 3,35 |
| | | | | | | **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 | 97,227 | 97,422 | 2,95 | 2,95 |
| 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 | 97,445 | 97,456 | 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 | 99,372 | 99,361 | 1 | 1 |
| | | | | | | **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 | | 98,19 | 98,213 | 3,13 | 3,12 |
| 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 | | 99,214 | 99,215 | 1,75 | 1,75 |
| | | | | | | **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.) | | 104,77 | 104,81 | | |
| 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.) | | 112,17 | 112,16 | | |
| 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.) | | 105,98 | 106,111 | | |
| | | | | | | **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 | | 100,012 | 100,018 | 2,69 | 2,67 |
| 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 | | 97,235 | 97,405 | 3,23 | 3,23 |
| 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 | | 97,46 | 97,649 | 3,26 | 3,25 |
| Euro | 100.000 | 03.02.34 | 05.FMAN | CZ45ZG | DE000CZ45ZG7 | 2,972%, zinsv. v. 03.08.26-02.11.26, v. 04.02.25(34), FLR-MTN-OPF v.25(34) P.80 | | 98,35 | 98,35 | 3,26 | 3,26 |
| 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 | | 99,236 | 99,272 | 3,03 | 3,02 |
| 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 | | 99,321 | 99,461 | 3,14 | 3,14 |
| | | | | | | **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) | | 105,25 | 105,4 | 5,82 | 5,82 |
| 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) | | 98,15 | 98,358 | 4,21 | 4,2 |
| 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) | | 102,919 | 102,99 | 5,92 | 5,91 |
| 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 | 99,566 | 99,514 | 1,46 | 1,46 |
| 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) | | 99,48 | 99,704 | 4,18 | 4,18 |
| 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) | | 102,269 | 102,593 | 4,53 | 4,53 |
| | | | | | | **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 | 100,361 | 100,381 | 3,33 | 3,31 |
| | | | | | | **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) | | 96,618 | 96,668 | 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) | | 100,901 | 100,883 | 2,84 | 2,84 |
| | | | | | | **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) | | 97,58 | 97,79 | 4,07 | 4,07 |
| | | | | | | **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) | | 98,762 | 98,777 | 2,78 | 2,78 |
| 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) | | 99,239 | 99,306 | 3,09 | 3,09 |
| 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 | 97,286 | 97,389 | 3,26 | 3,26 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 92,7 | 93,007 | 3,65 | 3,64 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 98,106 | 98,184 | 3,24 | 3,23 |
| 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) | | 99,411 | 99,548 | 3,46 | 3,46 |
| 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) | | 95,449 | 95,762 | 4,19 | 4,19 |
| 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) | | 100,168 | 100,162 | 3,01 | 2,97 |
| 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) | | 101,169 | 101,304 | 3,57 | 3,57 |
| 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) | | 99,478 | 99,661 | 3,53 | 3,52 |
| 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) | | 97,896 | 98,146 | 3,95 | 3,95 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 99,077 | 99,102 | 3,02 | 3,01 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 93,462 | 93,577 | 3,53 | 3,53 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 84,695 | 85,176 | 4,14 | 4,14 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 93,333 | 93,387 | 3,23 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 81,358 | 81,544 | 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) | | 62,091 | 62,241 | 2 | 2 |
| | | | | | | **Computershare US Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,977 | 87,259 | 2,56 | 2,56 |
| | | | | | | **Constantia Flexibles Group GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4EXEU | XS3425738195 | 6 1/4%, v. 07.07.26(32), EO-Anl. 2026(26/32) Reg.S | | 100,808 | 100,733 | 6,17 | 6,17 |
| | | | | | | **Contact Energy Ltd.** | | | | | |
| | | | | | | **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) | | 97,224 | 97,523 | 4,05 | 4,05 |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 100,443 | 100,463 | 3,25 | 3,24 |
| Euro | 1.000 | 01.03.27 | 01.03. | A35138 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27) | | 100,462 | 100,471 | 3,02 | 3 |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28) | | 101,257 | 101,238 | 3,24 | 3,24 |
| Euro | 1.000 | 01.10.29 | 01.10. | A383VK | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029) | | 99,924 | 100,075 | 3,52 | 3,52 |
| Euro | 1.000 | 09.06.29 | 09.06. | A4DFW3 | XS3173656243 | 2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029) | | 98,395 | 98,525 | 3,49 | 3,49 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **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) | | 89,9 | 89,9 | 3,53 | 3,52 |
| 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) | | 99,345 | 99,329 | 0,75 | 0,75 |
| Euro | 100.000 | **03.11.26** | 05.FMAN | A3LQJU | XS2712747182 | 3,062%, zinsv. v. 03.08.26-02.11.26, v. 03.11.23(26), EO-FLR Pref. MTN 2023(26) | | 100,088 | 100,095 | 2,57 | 2,54 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) | | 87,406 | 87,669 | 1,71 | 1,71 |
| 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) | | 97,318 | 97,584 | 3,35 | 3,34 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **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) | | 99,416 | 99,408 | 2,74 | 2,74 |
| Euro | 100.000 | **03.11.26** | 03.11. | A3LQJT | XS2712746960 | 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26) | | 100,212 | 100,215 | 2,62 | 2,59 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | 6 1/2%, zinsv. v. 29.06.26-28.09.26, EO-FLR Certs 2014(Und.) | | 112,491 | 112,8 | | |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A3LEX8 | XS2594907664 | 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 101,989 | 102,106 | 3,13 | 3,12 |
| Euro | 1.000 | 13.02.30 | 13.02. | A3LUDW | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30) | | 101,062 | 101,258 | 3,29 | 3,29 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 102,34 | 102,33 | 6,59 | 6,58 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 94,779 | 95,233 | 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) | | 95,221 | 95,54 | 3,37 | 3,37 |
| | | | | | | **Covestro Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 92,64 | 92,853 | 2,96 | 2,96 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 92,999 | 93,107 | 2,15 | 2,15 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.32 | 05.06. | A3LRUB | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32) | | 102,746 | 102,963 | 4,08 | 4,07 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 101,74 | 101,97 | 4,62 | 4,62 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 88,635 | 88,802 | 3,33 | 3,33 |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 01.02.33 | 01.02. | A3K1BX | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33) | | 82,264 | 82,515 | 0,91 | 0,91 |
| 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) | | 97,947 | 97,996 | 1,79 | 1,79 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 99,134 | 99,167 | 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) | | 94,054 | 94,175 | 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) | | 101,452 | 101,54 | 3,7 | 3,7 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **20.12.26** | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 99,678 | 99,664 | 2,94 | 2,91 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 99,006 | 99,01 | 2,77 | 2,77 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 96,339 | 96,379 | 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) | | 95,834 | 95,968 | 3,51 | 3,5 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 85,868 | 86,119 | 2,62 | 2,62 |
| 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) | | 100,347 | 100,385 | 2,98 | 2,97 |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) | | 101,112 | 101,35 | 3,61 | 3,6 |
| Euro | 100.000 | 26.02.36 | 26.02. | A3LU3Y | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36) | | 99,402 | 99,745 | 4,2 | 4,2 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 99,74 | 99,778 | | |
| | | | | | | **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) | | 94,24 | 94,3 | 1,92 | 1,92 |
| | | | | | | **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) | | 91,183 | 91,344 | 1,64 | 1,64 |
| Euro | 100.000 | 19.09.27 | 19.09. | A3K9DH | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27) | | 100,295 | 100,333 | 3,08 | 3,08 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 86,701 | 86,901 | 2 | 2 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3LRTC | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) | | 100,952 | 101,272 | 3,97 | 3,97 |
| Euro | 100.000 | 03.10.33 | 03.10. | A3LWNP | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33) | | 98,318 | 98,604 | 3,9 | 3,9 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 98,953 | 98,938 | 1,26 | 1,26 |
| 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) | | 87,12 | 87,36 | 2 | 2 |
| 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) | | 98,991 | 99,046 | 3,1 | 3,09 |
| 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) | | 94,311 | 94,36 | 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) | | 100,228 | 100,231 | 2,83 | 2,82 |
| 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) | | 97,652 | 97,964 | 3,53 | 3,53 |
| Euro | 100.000 | 03.02.31 | 03.02. | A3LTWK | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31) | | 98,503 | 98,738 | 3,37 | 3,36 |
| | | | | | | **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) | | 86,784 | 86,994 | 3,15 | 3,15 |
| Euro | 100.000 | **22.01.27** | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 98,96 | 98,964 | 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) | | 60,56 | 60,9 | 0,82 | 0,82 |
| 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) | | 94,009 | 94,084 | 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) | | 96,324 | 96,37 | 1,29 | 1,29 |
| Euro | 100.000 | **03.11.26** | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 100,087 | 100,09 | 2,46 | 2,43 |
| | | | | | | **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) | | 103,034 | 103,177 | 3,48 | 3,47 |
| | | | | | | **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) | | 96,088 | 96,177 | 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) | | 93,629 | 93,814 | 3,45 | 3,45 |
| | | | | | | **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) | | 99,68 | 99,672 | 2,48 | 2,48 |
| | | | | | | **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 | | 102,393 | 102,303 | 3,79 | 3,78 |
| | | | | | | **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 | 98,794 | 98,808 | 1,51 | 1,51 |
| 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) | | 93,812 | 93,991 | 2,66 | 2,66 |
| 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) | | 99,719 | 99,703 | 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) | | 88,092 | 88,301 | 3,35 | 3,35 |
| | | | | | | **Cullinan Holdco SCSp** **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 17.JAJO | A3KXHY | XS2397354015 | 7,181%, zinsv. v. 15.07.26-14.10.26, v. 12.10.21(29), EO-FLR Notes 2021(22/29) Reg.S | | 83,245 | 83,364 | 14,62 | 14,59 |
| | | | | | | **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 | | 93,489 | 93,567 | 7,1 | 7,09 |
| | | | | | | **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) | | 88,12 | 88,33 | 1,98 | 1,98 |
| | | | | | | **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) | | 97,128 | 97,144 | 3,19 | 3,19 |
| | | | | | | **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) | | 99,219 | 99,233 | 2,95 | 2,94 |
| 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) | | 99,831 | 99,851 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,886 | 95,967 | 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) | | 98,739 | 98,755 | 1,15 | 1,15 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 92,51 | 92,651 | 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) | | 88,883 | 89,073 | 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) | | 99,516 | 99,679 | 3,58 | 3,58 |
| Euro | 100.000 | 13.11.29 | 13.11. | A3LQUX | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,832 | 100,945 | 3,42 | 3,42 |
| Euro | 100.000 | 03.05.30 | 03.05. | A3LX55 | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30) | | 99,928 | 100,105 | 3,5 | 3,49 |
| | | | | | | **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.) | | 99,103 | 99,08 | | |
| | | | | | | **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) | | 98,046 | 98,244 | 3,6 | 3,59 |
| 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) | | 103,311 | 103,475 | 3,8 | 3,79 |
| Euro | 1.000 | 11.11.27 | 11.FMAN | A4EKP0 | XS3226698879 | 2,794%, zinsv. v. 11.08.26-10.11.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27) | | 100,079 | 100,07 | 2,75 | 2,75 |
| | | | | | | **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) | | 101,96 | 102,098 | 4,32 | 4,31 |
| 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) | | 98,36 | 98,49 | 3,71 | 3,71 |
| | | | | | | **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) | | 100,884 | 101,005 | 3,11 | 3,1 |
| | | | | | | **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) | | 98,7 | 98,8 | 3,45 | 3,44 |
| | | | | | | **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) | | 102,211 | 102,36 | 7,07 | 7,06 |
| | | | | | | **DekaBank Deutsche Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 101,191 | 101,332 | 3,47 | 3,47 |
| 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 | 100,078 | 100,212 | 3,21 | 3,21 |
| 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 | 100,287 | 100,363 | 3,01 | 3,01 |
| | | | | | | **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) | | 98,12 | 98,19 | 3,15 | 3,15 |
| | | | | | | **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 | | 95,05 | 95,2 | 4,26 | 4,25 |
| | | | | | | **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) | | 101,196 | 101,211 | 3,4 | 3,39 |
| | | | | | | **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) | | 104,52 | 104,45 | 6,04 | 6,04 |
| | | | | | | **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 | 90,36 | 90,49 | 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) | | 95,069 | 95,165 | 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) | | 88,936 | 89,249 | 3,33 | 3,33 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 99,417 | 99,504 | 2,99 | 2,98 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 93,581 | 93,774 | 3,29 | 3,29 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 98,621 | 98,628 | 1,01 | 1,01 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 77,315 | 77,688 | 1,94 | 1,94 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 72,367 | 72,796 | 3,77 | 3,77 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 92,892 | 93,041 | 0,81 | 0,81 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 68,295 | 68,56 | 2,56 | 2,56 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 88,473 | 88,766 | 3,52 | 3,52 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 97,507 | 97,587 | 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) | | 92,087 | 92,269 | 2,97 | 2,97 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 95,861 | 95,933 | 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) | | 97,501 | 97,877 | 3,9 | 3,9 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 95,415 | 95,555 | 3,2 | 3,19 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 97,258 | 97,77 | 4,11 | 4,11 |
| Euro | 1.000 | 23.11.43 | 23.11. | A3511H | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43) | | 97,75 | 98,5 | 4,18 | 4,18 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 99,226 | 99,505 | 3,38 | 3,38 |
| Euro | 1.000 | 20.09.27 | 20.09. | A351ZK | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) | | 100,62 | 100,664 | 2,89 | 2,89 |
| Euro | 1.000 | 29.01.38 | 29.01. | A3827V | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38) | | 95,176 | 95,499 | 3,91 | 3,9 |
| Euro | 1.000 | 24.04.34 | 24.04. | A383L1 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34) | | 99,441 | 99,805 | 3,46 | 3,46 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 74,835 | 75,174 | 1,67 | 1,67 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 43,374 | 43,813 | 2,85 | 2,85 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 86,402 | 86,627 | 0,81 | 0,81 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 85,369 | 85,663 | 3,2 | 3,2 |
| | | | | | | **Deutsche Bahn AG**<br>**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.) | | 92,423 | 92,3 | | |
| | | | | | | **Deutsche Bank AG**<br>**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) | | 102,628 | 102,681 | 4,17 | 4,16 |
| £ | 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) | | 101,81 | 101,92 | 5,63 | 5,62 |
| 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) | | 103,723 | 103,884 | 3,98 | 3,98 |
| 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) | | 100,676 | 100,795 | 3,53 | 3,52 |
| 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) | | 101,3 | 101,379 | 3,73 | 3,72 |
| 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) | | 100,691 | 100,691 | 3,61 | 3,6 |
| 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) | | 102,07 | 102,353 | 4,21 | 4,21 |
| £ | 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) | | 96,07 | 96,12 | 3,68 | 3,67 |
| 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) | | 98,824 | 98,957 | 3,66 | 3,66 |
| 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) | | 94,105 | 94,208 | 3,27 | 3,27 |
| 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) | | 90,134 | 90,299 | 3,03 | 3,03 |
| 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) | | 99,447 | 99,43 | 2,26 | 2,25 |
| 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) | | 100,083 | 100,098 | 3,19 | 3,19 |
| | | | | | | **Deutsche Bank AG**<br>**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) | | 99,875 | 99,967 | 3,08 | 3,07 |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 99,11 | 99,27 | 3,25 | 3,24 |
| Euro | 100.000 | **18.01.27** | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 100,159 | 100,155 | 2,55 | 2,53 |
| Euro | 100.000 | 20.09.27 | 20.09. | A30VPC | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27) | | 99,208 | 99,237 | 3,02 | 3,02 |
| Euro | 100.000 | 20.09.32 | 20.09. | A30VPD | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32) | | 95,195 | 95,478 | 3,39 | 3,39 |
| Euro | 100.000 | **19.10.26** | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 100,093 | 100,093 | 2,39 | 2,36 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 98,22 | 98,57 | 3,42 | 3,42 |
| Euro | 100.000 | 13.03.29 | 13.03. | A352BT | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29) | | 100,45 | 100,613 | 3,18 | 3,18 |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 89,791 | 89,961 | 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) | | 90,67 | 91,03 | 3,68 | 3,68 |
| | | | | | | **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) | | 101,07 | 101,086 | 3,1 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **20.01.27** | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 99,41 | 99,412 | 3,17 | 3,14 |
| | | | | | | **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) | | 97,978 | 98,029 | 3,27 | 3,26 |
| | | | | | | **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.) | | 106,26 | 106,24 | | |
| 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.) | | 102,28 | 102,29 | | |
| 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.) | | 105,54 | 105,39 | | |
| 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.) | | 100,03 | 100,041 | | |
| 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.) | | 99,62 | 99,73 | | |
| 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.) | | 103,74 | 103,8 | | |
| | | | | | | **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) | | 100,15 | 100,14 | 3,97 | 3,97 |
| | | | | | | **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) | | 100,244 | 100,241 | 2,5 | 2,48 |
| | | | | | | **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) | | 22,201 | 22,35 | 11,1 | |
| 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) | | 24,501 | 25 | 10,34 | |
| | | | | | | **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) | | 99,518 | 99,702 | 3,36 | 3,36 |
| | | | | | | **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) | | 98,37 | 98,25 | 1,34 | 1,34 |
| | | | | | | **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) | | 97,19 | 97,308 | 2,3 | 2,3 |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 86,653 | 86,85 | 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) | | 89,655 | 89,88 | 3,32 | 3,32 |
| | | | | | | **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) | | 98,753 | 98,753 | 1,01 | 1,01 |
| Euro | 1.000 | 09.07.38 | 09.07. | DKB061 | DE000DKB0614 | 3 3/8%, v. 09.07.26(38), Hyp.Pfandbrief 2026(2038) | | 97,01 | 97,469 | 3,69 | 3,69 |
| Euro | 1.000 | 02.10.34 | 02.10. | SCB006 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034) | | 95,334 | 95,673 | 3,42 | 3,42 |
| | | | | | | **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) | | 97,577 | 97,759 | 3,47 | 3,47 |
| | | | | | | **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) | | 99,277 | 99,443 | 3,2 | 3,2 |
| Euro | 1.000 | 04.02.41 | 04.02. | DKB074 | DE000DKB0747 | 3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041) | | 96,878 | 97,19 | 3,78 | 3,78 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 95,52 | 95,62 | 1,82 | 1,82 |
| | | | | | | **Deutsche Lichtmiete AG**<br>**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) | | 0,3 | 0,3 | 312,27 | 312,27 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A383N1 | XS2815984732 | 4%, v. 21.05.24(30), MTN v.2024(2030/2030) | | 101,851 | 101,801 | 3,46 | 3,45 |
| Euro | 1.000 | 03.09.28 | 03.09. | A383QX | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) | | 100,538 | 100,631 | 3,34 | 3,34 |
| Euro | 1.000 | 03.09.32 | 03.09. | A383QY | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) | | 101,007 | 101,331 | 3,93 | 3,93 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 99,694 | 99,76 | 3,61 | 3,61 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 100,297 | 100,316 | 3,52 | 3,51 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 99,706 | 99,705 | 3,29 | 3,27 |
| | | | | | | **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) | | 100,384 | 100,62 | 5,22 | 5,22 |
| | | | | | | **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 | 97,532 | 97,556 | 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 | 98,96 | 99,11 | 3,33 | 3,33 |
| 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 | 100,222 | 100,228 | 2,62 | 2,59 |
| 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 | 100,135 | 100,13 | 2,41 | 2,39 |
| 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 | 100,614 | 100,624 | 3,07 | 3,07 |
| 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 | 99,497 | 99,556 | 3,24 | 3,23 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3827A | DE000A3827A0 | 3 1/8%, v. 09.06.26(30), MTN-HPF Reihe 15350 v.26(30) | R 15350 | 99,03 | 99,16 | 3,4 | 3,4 |
| | | | | | | **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 | 100,497 | 100,508 | 3,75 | 3,71 |
| Euro | 1.000 | 27.01.28 | 27.01. | A38261 | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28) | R 35435 | 100,344 | 100,35 | 3,73 | 3,72 |
| 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 | 98,31 | 98,31 | 4,15 | 4,15 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3827B | DE000A3827B8 | 4 1/4%, v. 08.07.26(29), MTN R.35438 v.26(29) | R 35438 | 99,591 | 99,5 | 4,4 | 4,4 |
| | | | | | | **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 | 82,599 | 82,998 | 3,01 | 3,01 |
| 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 | 97,492 | 98,508 | 3,88 | 3,88 |
| | | | | | | **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.) | | 87,62 | 87,745 | | |
| 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 | 98,15 | 98,2 | 7,41 | 7,41 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| 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 | 99,061 | 99,27 | 6,59 | 6,48 |
| 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 | 99,801 | 99,9 | 3,64 | 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) | | 94,379 | 94,525 | 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) | | 87,809 | 88,027 | 2,27 | 2,27 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 97,615 | 97,689 | 2,03 | 2,03 |
| 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) | | 97,156 | 97,258 | 2,94 | 2,94 |
| 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) | | 99,37 | 99,621 | 3,48 | 3,48 |
| 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) | | 96,647 | 96,936 | 3,93 | 3,92 |
| 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) | | 96,945 | 97,533 | 4,09 | 4,09 |
| Euro | 1.000 | 25.11.31 | 25.11. | A460PH | XS3229496180 | 3%, v. 25.11.25(31), Medium Term Notes v.25(31/31) | | 98,101 | 98,244 | 3,4 | 3,4 |
| 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) | | 99,396 | 99,583 | 3,4 | 3,4 |
| 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) | | 99,078 | 99,387 | 3,88 | 3,88 |
| Euro | 1.000 | 24.03.30 | 24.03. | A4DFEK | XS3032045471 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30) | | 99,081 | 99,298 | 3,27 | 3,27 |
| 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) | | 98,501 | 98,479 | 3,73 | 3,73 |
| Euro | 1.000 | 24.03.40 | 24.03. | A4DFEM | XS3032045398 | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40) | | 97,879 | 98,501 | 4,21 | 4,2 |
| 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) | | 98,001 | 98,219 | 3,51 | 3,51 |
| | | | | | | **Deutsche Postbank Funding Trust I** | | | | | |
| | | | | | | **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.) | | 90,3 | 90,3 | | |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 105,701 | 105,7 | 4,63 | 4,63 |
| Euro | 1.000 | 13.11.30 | 13.MN | A460CG | DE000A460CG9 | 6%, v. 13.11.25(30), Anleihe v.2025(27/30) | | 105,151 | 105,15 | 4,69 | 4,68 |
| | | | | | | **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) | | 81,795 | 82,445 | 4,13 | 4,13 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 86,66 | 86,81 | 5,34 | 5,34 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 93,84 | 94,171 | 3,22 | 3,22 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 60,182 | 60,456 | 4,56 | 4,56 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 98,059 | 98,056 | 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) | | 84,845 | 85,18 | 3,23 | 3,23 |
| Euro | 1.000 | 20.03.36 | 20.03. | A383DZ | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036) | | 94,705 | 94,996 | 3,92 | 3,92 |
| Euro | 1.000 | 28.04.33 | 28.04. | A460HY | XS3356130073 | 3 3/8%, v. 28.04.26(33), EO-MTN v.2026(2033/2033) | | 98,066 | 98,314 | 3,71 | 3,7 |
| Euro | 1.000 | 28.04.38 | 28.04. | A460HZ | XS3356130826 | 3 7/8%, v. 28.04.26(38), EO-MTN v.2026(2038/2038) | | 97,741 | 98,135 | 4,12 | 4,12 |
| Euro | 1.000 | 04.12.29 | 04.12. | A46Z7W | XS3244707272 | 2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029) | | 98,201 | 98,379 | 3,21 | 3,21 |
| Euro | 1.000 | 04.06.35 | 04.06. | A4DE16 | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035) | | 95,74 | 96,051 | 3,83 | 3,83 |
| Euro | 1.000 | 03.02.32 | 03.02. | A4DFD0 | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032) | | 97,845 | 98,071 | 3,44 | 3,44 |
| Euro | 1.000 | 03.02.45 | 03.02. | A4DFDZ | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) | | 88,143 | 88,534 | 4,59 | 4,59 |
| | | | | | | **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 | | 69,27 | 69,29 | 6,2 | 6,2 |
| | | | | | | **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) | | 120,47 | 120,51 | 5,16 | 5,16 |
| 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 | | 99,55 | 99,62 | 4,69 | 4,68 |
| US$ | 1.000 | **19.01.27** | 19.JJ | A19BQ0 | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 99,62 | 99,64 | 4,65 | 4,59 |
| | | | | | | **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) | | 120,932 | 121,434 | 3,75 | 3,75 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 108,64 | 108,66 | 4,7 | 4,69 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 97,734 | 97,865 | 2,98 | 2,97 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 96,718 | 96,916 | 3,07 | 3,07 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 89,789 | 89,855 | 3,92 | 3,92 |
| Euro | 1.000 | **30.01.27** | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,42 | 99,416 | 2,74 | 2,74 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 94,23 | 94,3 | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 105,065 | 105,233 | 3,18 | 3,18 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,571 | 100,718 | 2,81 | 2,81 |
| | | | | | | **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) | | 91,885 | 91,996 | 3,25 | 3,25 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 82 | 82 | 5,18 | 5,18 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 89,325 | 89,325 | 3,62 | 3,62 |
| | | | | | | **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) | | 98,951 | 99,085 | 3,21 | 3,2 |
| | | | | | | **Diageo Capital B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 86,843 | 87,095 | 3,87 | 3,87 |
| | | | | | | **Diageo Finance PLC**<br>**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) | | 95,377 | 95,668 | 4 | 4 |
| 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) | | 89,796 | 90,101 | 4,6 | 4,6 |
| 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) | | 98,182 | 98,377 | 3,57 | 3,56 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 90,957 | 92,073 | 7,41 | 7,39 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3LYYB | XS2721621154 | 4,693%, v. 17.05.24(33), EO-Notes 2024(24/33) | | 85,404 | 85,807 | 7,54 | 7,53 |
| | | | | | | **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) | | 99,044 | 99,044 | 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) | | 99,817 | 100,007 | 3,3 | 3,3 |
| 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) | | 98,25 | 98,408 | 3,45 | 3,44 |
| 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) | | 101,224 | 101,24 | 3,81 | 3,81 |
| 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) | | 102,489 | 102,58 | 3,77 | 3,77 |
| | | | | | | **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) | | 95,341 | 95,472 | 4,12 | 4,12 |
| | | | | | | **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) | | 96 | 96 | 9,11 | 9,09 |
| | | | | | | **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) | | 97 | 97 | 9,39 | 9,36 |
| | | | | | | **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) | | 93,108 | 93,188 | 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) | | 81,777 | 82,046 | 1,83 | 1,83 |
| | | | | | | **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) | | 99,605 | 99,575 | 3,66 | 3,65 |
| | | | | | | **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) | | 100,14 | 100,21 | 4,65 | 4,65 |
| | | | | | | **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 | 98,665 | 98,676 | 1,01 | 1,01 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 94,801 | 94,912 | 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 | 100,301 | 100,321 | 2,91 | 2,9 |
| 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 | 98,61 | 98,39 | 3,34 | 3,33 |
| Euro | 1.000 | 31.05.32 | 31.05. | A351XW | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) | S 1270 | 98,575 | 98,835 | 3,27 | 3,27 |
| 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 | 100,051 | 100,155 | 3,1 | 3,1 |
| 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 | 92,74 | 92,875 | 1,61 | 1,61 |
| 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 | 99,551 | 99,814 | 3,32 | 3,32 |
| 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 | 96,527 | 96,74 | 3,23 | 3,23 |
| 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 | 95,411 | 95,751 | 3,42 | 3,42 |
| 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 | 97,175 | 97,48 | 3,48 | 3,48 |
| 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 | 99,545 | 99,761 | 3,23 | 3,23 |
| | | | | | | **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 | 97,473 | 97,661 | 3,21 | 3,21 |
| | | | | | | **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) | | 110,637 | 110,951 | 3,85 | 3,85 |
| £ | 1.000 | 07.06.32 | 07.06. | 857743 | XS0148579666 | 6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32) | | 104,42 | 104,58 | 5,45 | 5,45 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 98,013 | 98,093 | 2,52 | 2,52 |
| 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 | 95,204 | 95,302 | 3,15 | 3,15 |
| Euro | 1.000 | 03.09.31 | 03.09. | A4EGDC | XS3171591889 | 3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31) | | 97,518 | 97,752 | 3,55 | 3,55 |
| 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) | | 95,923 | 96,205 | 4,05 | 4,05 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 86,499 | 86,692 | 1,44 | 1,44 |
| 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) | | 97,265 | 97,309 | 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) | | 89,577 | 89,774 | 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) | | 99,556 | 99,548 | 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) | | 96,666 | 96,736 | 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) | | 87,715 | 87,956 | 1,99 | 1,99 |
| Euro | 100.000 | 26.10.37 | 26.10. | A289YA | XS2229743724 | 3 1/2%, v. 26.10.19(37), Medium Term Notes v.20(37) | | 93,134 | 93,747 | 4,29 | 4,28 |
| 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) | | 95,955 | 95,994 | 3,2 | 3,19 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 90,151 | 90,317 | 0,78 | 0,78 |
| 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) | | 100,577 | 100,549 | 3,05 | 3,04 |
| 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) | | 99,331 | 99,684 | 3,97 | 3,97 |
| 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) | | 99,782 | 99,851 | 2,99 | 2,99 |
| 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) | | 101,283 | 101,428 | 3,2 | 3,2 |
| Euro | 1.000 | 29.08.33 | 29.08. | A351VH | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33) | | 101,203 | 101,486 | 3,8 | 3,8 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3826T | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31) | | 99,456 | 99,747 | 3,51 | 3,5 |
| Euro | 1.000 | 15.01.36 | 15.01. | A3826U | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36) | | 98,074 | 98,343 | 4 | 4 |
| Euro | 1.000 | 25.03.32 | 25.03. | A383CV | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32) | | 99,45 | 99,667 | 3,61 | 3,6 |
| Euro | 1.000 | 25.03.44 | 25.03. | A383CW | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44) | | 96,341 | 97,037 | 4,43 | 4,43 |
| 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) | | 96,101 | 96,36 | 4,3 | 4,3 |
| 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) | | 99,1 | 99,245 | 3,4 | 3,39 |
| Euro | 1.000 | 16.01.40 | 16.01. | A383X3 | XS2978482169 | 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) | | 96,205 | 96,625 | 4,38 | 4,38 |
| 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) | | 98,162 | 98,49 | 3,82 | 3,81 |
| 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) | | 93,322 | 93,425 | 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) | | 84,153 | 84,461 | 1,42 | 1,42 |
| 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) | | 79,889 | 80,123 | 2,17 | 2,17 |
| 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) | | 91,981 | 92,201 | 3,51 | 3,51 |
| 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) | | 96,888 | 97,17 | 3,94 | 3,94 |
| 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) | | 96,751 | 96,913 | 4,26 | 4,26 |
| | | | | | | **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) | | 88,913 | 89,208 | 3,77 | 3,77 |
| Euro | 1.000 | 04.09.36 | 04.09. | A3L28Q | XS2891034063 | 3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36) | | 95,732 | 96,074 | 4,06 | 4,06 |
| | | | | | | **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) | | 98,338 | 98,398 | 3,02 | 3,01 |
| | | | | | | **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) | | 98,616 | 98,744 | 4,08 | 4,08 |
| | | | | | | **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) | | 90 | 90 | 12,35 | 12,29 |
| | | | | | | **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) | | 99,401 | 99,261 | 4,45 | 4,43 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 77,62 | 77,45 | 6,34 | 6,34 |
| | | | | | | **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 | | 99,392 | 99,452 | 6,46 | 6,46 |
| | | | | | | **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) | | 98,63 | 98,889 | 3,89 | 3,89 |
| Euro | 100.000 | **13.12.26** | 13.12. | A3LJTW | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) | | 100,154 | 100,156 | 3,03 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 98,185 | 98,22 | 3,02 | 3,02 |
| 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) | | 95,549 | 95,626 | 3,43 | 3,43 |
| | | | | | | **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) | | 111 | 111 | 3,68 | 3,68 |
| Euro | 100.000 | **13.10.26** | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 99,764 | 99,772 | 1,99 | 1,99 |
| 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) | | 80,356 | 80,789 | 4,31 | 4,31 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 99,054 | 99,449 | 4,59 | 4,59 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 103,719 | 103,867 | 3,52 | 3,51 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,786 | 100,777 | 2,68 | 2,67 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 94,057 | 94,258 | 3,59 | 3,59 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 57,621 | 58,004 | 5,17 | 5,17 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 102,261 | 102,51 | 3,78 | 3,77 |
| 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) | | 96,017 | 96,621 | 4,98 | 4,98 |
| 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) | | 100,544 | 100,559 | 3 | 2,99 |
| | | | | | | **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 | | 85,77 | 85,75 | 6,32 | 6,32 |
| | | | | | | **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.) | | 97,303 | 97,393 | | |
| | | | | | | **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.) | | 98,629 | 98,629 | | |
| | | | | | | **Eleving Group** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100 | 31.10.28 | 31.JAJO | A3LL7M | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28) | | 103,251 | 103,25 | 11,77 | 11,73 |
| Euro | 1.000 | 24.10.30 | 31.M30S | A4EFZN | XS3167361651 | 9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30) | | 104,8 | 104,4 | 8,27 | 8,26 |
| | | | | | | **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) | | 81,388 | 81,635 | 1,22 | 1,22 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 50,436 | 50,727 | 4,37 | 4,37 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 45,11 | 45,425 | 4,53 | 4,53 |
| | | | | | | **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) | | 96,178 | 96,274 | 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) | | 97,44 | 97,694 | 3,95 | 3,95 |
| | | | | | | **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) | | 97,234 | 97,266 | 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) | | 97,746 | 97,959 | 3,98 | 3,98 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 98,11 | 98,097 | 1,68 | 1,68 |
| Euro | 100.000 | 23.01.84 | 23.01. | A35117 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) | | 102,913 | 102,906 | 5,09 | 5,09 |
| 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) | | 97,939 | 97,888 | 4,63 | 4,63 |
| | | | | | | **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) | | 117,01 | 117,413 | 4,37 | 4,36 |
| 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) | | 88,693 | 88,873 | 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) | | 89,092 | 89,38 | 3,63 | 3,63 |
| 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 | 82,601 | 82,311 | 1,21 | 1,21 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | 95,618 | 95,707 | 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) | | 99,973 | 100,255 | 3,5 | 3,5 |
| Euro | 1.000 | 22.07.36 | 22.07. | A3L1LU | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) | | 99,152 | 99,428 | 4,11 | 4,1 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3L594 | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29) | | 99,519 | 99,633 | 3,18 | 3,18 |
| 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) | | 97,589 | 97,815 | 4,07 | 4,07 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) | | 100,688 | 100,723 | 3,12 | 3,12 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) | | 99,843 | 100,132 | 4,02 | 4,02 |
| Euro | 1.000 | 23.05.30 | 23.05. | A3LREE | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) | | 101,493 | 101,658 | 3,41 | 3,41 |
| Euro | 1.000 | 23.05.34 | 23.05. | A3LREF | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34) | | 102,519 | 102,781 | 3,91 | 3,91 |
| | | | | | | **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) | | 99,921 | 99,902 | 2,23 | 2,23 |
| 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) | | 97,963 | 97,953 | 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) | | 80,038 | 80,265 | 2,78 | 2,78 |
| 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) | | 88,277 | 88,987 | 1,97 | 1,97 |
| 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) | | 80,371 | 80,602 | 3,08 | 3,08 |
| 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) | | 101,169 | 101,306 | 3,38 | 3,37 |
| 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) | | 89,998 | 90,178 | 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) | | 97,859 | 97,86 | 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) | | 73,991 | 74,22 | 2,36 | 2,36 |
| 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) | | 92,81 | 92,988 | 1,34 | 1,34 |
| 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) | | 78,23 | 78,571 | 2,21 | 2,21 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) | | 101,428 | 101,571 | 3,64 | 3,64 |
| 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) | | 98,967 | 99,27 | 4,59 | 4,59 |
| 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) | | 100,272 | 100,307 | 3,22 | 3,22 |
| 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) | | 98,574 | 98,906 | 4,08 | 4,07 |
| | | | | | | **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) | | 99,81 | 99,82 | | |
| 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.) | | 97,52 | 97,63 | | |
| 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.) | | 90,19 | 90,19 | | |
| | | | | | | **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) | | 99,43 | 99,42 | 3,24 | 3,21 |
| | | | | | | **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 | | 96,634 | 97,707 | 4,84 | 4,83 |
| | | | | | | **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) | | 96,884 | 96,964 | 2,83 | 2,83 |
| 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) | | 97,538 | 97,559 | 3,06 | 3,06 |
| 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) | | 95,649 | 95,668 | 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) | | 80,467 | 80,815 | 4,25 | 4,25 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 118,331 | 119,264 | 5,01 | 5,01 |
| 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) | | 81,747 | 82,037 | 3,64 | 3,64 |
| 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) | | 97,775 | 97,885 | 3,22 | 3,21 |
| 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) | | 92,225 | 92,548 | 3,69 | 3,69 |
| 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) | | 98,05 | 98,072 | 0,76 | 0,76 |
| 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) | | 97,96 | 97,959 | 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) | | 70,817 | 71,154 | 3,87 | 3,87 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,564 | 98,59 | 2,89 | |
| 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) | | 88,29 | 88,524 | 1,13 | 1,13 |
| 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) | | 63,007 | 63,489 | 3,9 | 3,9 |
| 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) | | 87,67 | 88,045 | 3,91 | 3,91 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 91,189 | 91,346 | 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) | | 74,379 | 74,643 | 2,66 | 2,66 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,485 | 100,6 | 3,47 | 3,46 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,467 | 99,806 | 4,07 | 4,07 |
| 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) | | 93,593 | 93,956 | 4,82 | 4,82 |
| 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) | | 100,168 | 100,163 | 2,94 | 2,91 |
| 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) | | 99,73 | 99,972 | 3,92 | 3,91 |
| Euro | 100.000 | 06.03.31 | 06.03. | A3LVRA | FR001400OJB9 | 3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,846 | 100,068 | 3,66 | 3,65 |
| 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) | | 97,991 | 98,334 | 4,13 | 4,13 |
| 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) | | 93,242 | 93,658 | 4,83 | 4,83 |
| Euro | 100.000 | 01.07.32 | 01.07. | A4EW84 | FR0014019L14 | 3 3/8%, v. 01.07.26(32), EO-Medium-Term Nts 2026(26/32) | | 98,054 | 98,369 | 3,75 | 3,75 |
| Euro | 100.000 | 01.07.38 | 01.07. | A4EW85 | FR0014019L22 | 4%, v. 01.07.26(38), EO-Medium-Term Nts 2026(26/38) | | 96,693 | 97,128 | 4,36 | 4,36 |
| | | | | | | **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.) | | 89,793 | 89,756 | | |
| | | | | | | **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) | | 95,82 | 95,88 | 2,32 | 2,32 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 91,19 | 91,28 | 1,37 | 1,37 |
| 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) | | 100,827 | 100,825 | 2,92 | 2,91 |
| 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) | | 101,71 | 102,246 | 3,95 | 3,95 |
| | | | | | | **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) | | 105,17 | 105,202 | 4,13 | 4,13 |
| | | | | | | **EPH Group AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.02.32 | 24.MTL | A3L7AM | DE000A3L7AM8 | 10%, v. 24.02.25(32), EO-Schuldv. 2025(32) | | 85,01 | 85,01 | 14,85 | 14,8 |
| Euro | 1.000 | 17.07.30 | 31.MTL | A3LJCB | DE000A3LJCB4 | 10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30) | | 68,265 | 66 | 24,72 | 24,68 |
| | | | | | | **Epiroc AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3LU1Z | XS2773789065 | 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 99,971 | 100,129 | 3,63 | 3,62 |
| | | | | | | **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) | | 80,71 | 80,8 | 5,85 | 5,84 |
| | | | | | | **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) | | 97,37 | 97,4 | 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) | | 100,018 | 100,02 | 2,82 | 2,8 |
| | | | | | | **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) | | 98,25 | 98,4 | 3,88 | 3,88 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **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) | | 101,635 | 101,803 | 3,59 | 3,58 |
| 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 | 97,928 | 98,151 | 3,64 | 3,64 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **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) | | 100,851 | 101,003 | 3,16 | 3,16 |
| 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) | | 98,129 | 98,54 | 3,42 | 3,42 |
| Euro | 100.000 | 09.01.31 | 09.01. | EB09WD | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) | | 98,483 | 98,7 | 3,25 | 3,25 |
| Euro | 100 | 15.01.29 | 15.01. | EB09YD | AT0000A3FMV4 | 2 1/4%, v. 31.10.24(29), EO-M.-T. Hyp.-Pfandb. 2024(29) | | 96,56 | 97,015 | 3,79 | 3,78 |
| 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 | 94,439 | 94,481 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 72,834 | 73,155 | 1,37 | 1,37 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **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 | | 99,406 | 99,757 | 4,35 | 4,35 |
| Euro | 50.000 | 23.10.39 | 23.10. | EB09YF | AT0000A3FTX5 | 3,2%, v. 23.10.24(39), EO-Preferred MTN 2024(39) 1940 | | 87,41 | 88,03 | 4,49 | 4,49 |
| Euro | 50.000 | 22.11.31 | 22.11. | EB09YP | AT0000A3GEN6 | 2 9/10%, v. 22.11.24(31), EO-Preferred MTN 2024(31) 1947 | | 94,721 | 95,281 | 4,04 | 4,04 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **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 | 98,06 | 98,22 | 3,88 | 3,88 |
| 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 | 100,06 | 100,18 | 3,99 | 3,99 |
| 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 | 97,36 | 97,4 | 1,32 | 1,32 |
| 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.) | | 99,311 | 99,321 | | |
| Euro | 200.000 | endlos | 15.AO | EB1AAY | AT0000A3VRR8 | 5 7/8%, zinsv. v. 29.06.26-14.10.33, EO-FLR Med.-T. Nts 26(33/Und.) | S s | 100,08 | 100,059 | | |
| | | | | | | **ESB Finance DAC** | | | | | |
| | | | | | | **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) | | 80,82 | 81,12 | 2,47 | 2,47 |
| 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) | | 90,161 | 90,603 | 4,62 | 4,61 |
| | | | | | | **ESPG BondCo S.a.r.l.** | | | | | |
| | | | | | | **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) | | 5,001 | 5 | 138,59 | 138,59 |
| | | | | | | **Essendi SA** | | | | | |
| | | | | | | **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 | | 100,95 | 101,04 | 5,36 | 5,35 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **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) | | 95,552 | 95,614 | 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) | | 96,74 | 96,79 | 0,77 | 0,77 |
| 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) | | 86,892 | 87,102 | 1,72 | 1,72 |
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **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) | | 90,705 | 90,83 | 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) | | 86,162 | 86,372 | 0,58 | 0,58 |
| | | | | | | **Essity Capital B.V.** | | | | | |
| | | | | | | **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) | | 91,138 | 91,219 | 0,55 | 0,55 |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **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) | | 98,927 | 99,007 | 3,57 | 3,57 |
| 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) | | 104,886 | 105,008 | 4,22 | 4,22 |
| | | | | | | **Euroclear Holding S.A./N.V** | | | | | |
| | | | | | | **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) | | 98,12 | 98,11 | 2,74 | 2,74 |
| 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) | | 88,329 | 88,287 | 1,97 | 1,97 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 89,235 | 89,401 | 0,22 | 0,22 |
| Euro | 1.000 | 20.07.27 | 20.07. | A3K7RG | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27) | | 98,83 | 98,86 | 2,98 | 2,97 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 60,31 | 60,418 | 1,65 | 1,65 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 94,46 | 94,519 | 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) | | 99,25 | 99,285 | 3,28 | 3,28 |
| | | | | | | **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) | | 87,692 | 87,876 | 1,99 | 1,99 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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.) | | 103,909 | 103,904 | | |
| | | | | | | **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) | | 100,499 | 100,595 | 3,37 | 3,37 |
| Euro | 100.000 | 01.02.34 | 01.02. | A3512A | XS2756342122 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034) | | 99,429 | 99,69 | 4 | 4 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 81,59 | 81,84 | 1,81 | 1,81 |
| | | | | | | **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) | | 68,985 | 69,35 | 4,32 | 4,32 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 89,837 | 90,157 | 1,67 | 1,67 |
| | | | | | | **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) | | 79,74 | 80,43 | 2,81 | 2,81 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 89,89 | 90,075 | 1,66 | 1,66 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 87,73 | 87,935 | 2,83 | 2,83 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 100,785 | 101,015 | 3,22 | 3,21 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 96,09 | 97 | 3,8 | 3,79 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 99,848 | 99,951 | 2,97 | 2,96 |
| Euro | 1.000 | **04.09.26** | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 99,93 | 99,91 | 5,83 | 5,83 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 98,01 | 97,49 | 3,92 | 3,92 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 99,605 | 99,64 | 2,84 | 2,84 |
| 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 | | 82,39 | 84,15 | 3,58 | 3,58 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 95,3 | 95,15 | 2,85 | 2,85 |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 42,4 | 42,95 | 1,41 | 1,41 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 73,838 | 74,614 | 3,49 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 95,013 | 95,122 | 2,96 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 75,51 | 75,83 | 1,32 | 1,32 |
| 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 | 72,134 | 72,412 | 1,11 | 1,11 |
| Euro | 1.000 | 04.12.37 | 04.12. | A3K4D0 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37) | | 91,321 | 91,728 | 3,71 | 3,7 |
| Euro | 1 | **22.10.26** | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 99,681 | 99,669 | 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) | | 88,245 | 88,488 | 2,26 | 2,26 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 77,672 | 77,976 | 2,89 | 2,89 |
| 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 | 66,774 | 67,11 | 3,7 | 3,7 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 77,796 | 78,142 | 4,22 | 4,22 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 99,169 | 99,217 | 2,78 | 2,78 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 71,805 | 72,25 | 4,32 | 4,32 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 91,99 | 92,414 | 4,06 | 4,06 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 79,25 | 79,68 | 4,33 | 4,33 |
| Euro | 1 | 04.04.44 | 04.04. | A3K4EL | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) | | 98,609 | 99,03 | 4,11 | 4,11 |
| Euro | 1 | 05.12.28 | 05.12. | A3K4EN | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28) | | 100,065 | 100,2 | 3,09 | 3,09 |
| Euro | 1 | 04.12.34 | 04.12. | A3K4ES | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34) | | 96,843 | 97,153 | 3,44 | 3,44 |
| Euro | 1 | 04.02.50 | 04.02. | A3K4EU | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50) | | 84,6 | 85,04 | 4,31 | 4,3 |
| 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 | 100,025 | 2,87 | 2,86 |
| Euro | 1.000 | 02.08.40 | 02.08. | A3K73L | EU000A3K73L1 | 2 1/8%, v. 02.08.22(40), EO-Medium-Term Notes 2022(40) | | 81,16 | 81,55 | 3,9 | 3,9 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 95,652 | 95,823 | 3,05 | 3,04 |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 51,17 | 51,87 | 1,75 | 1,75 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 73,17 | 73,53 | 0,68 | 0,68 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 91,7 | 92 | 3,1 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 55,167 | 55,525 | 2,69 | 2,69 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 85,97 | 86,535 | 3,31 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 60,8 | 61,09 | 1,48 | 1,48 |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 46,282 | 46,575 | 3,02 | 3,02 |
| Euro | 1 | 05.10.29 | 05.10. | A3L1CN | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29) | | 99,529 | 99,683 | 3,04 | 3,03 |
| Euro | 1 | 04.12.31 | 04.12. | A3L1DJ | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31) | | 96,668 | 96,933 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union**<br>**Medium - Term Notes** | | | | | |
| Euro | 1 | 04.12.30 | 04.12. | A3LNF0 | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30) | | 100,041 | 100,263 | 3,11 | 3,11 |
| Euro | 1 | 04.10.39 | 04.10. | A3LZ0X | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39) | | 94,742 | 95,15 | 3,89 | 3,89 |
| Euro | 1 | 04.07.28 | 04.07. | A4D5QM | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28) | | 99,449 | 99,554 | 2,93 | 2,93 |
| 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 | 94,581 | 95,027 | 4,17 | 4,17 |
| Euro | 1 | 13.12.32 | 13.12. | A4ED0K | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) | | 96,977 | 97,255 | 3,29 | 3,29 |
| Euro | 1 | 12.10.55 | 12.10. | A4EG03 | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55) | | 94,112 | 94,606 | 4,36 | 4,36 |
| Euro | 1 | 12.12.36 | 12.12. | A4ERVC | EU000A4ERVC2 | 3 1/4%, v. 17.03.26(36), EO-Medium-Term Notes 2026(36) | | 96,655 | 96,97 | 3,64 | 3,64 |
| Euro | 1 | 12.10.46 | 12.10. | A4ES49 | EU000A4ES497 | 4%, v. 21.04.26(46), EO-Medium-Term Notes 2026(46) | | 97,253 | 97,715 | 4,2 | 4,2 |
| | | | | | | **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) | | 98,311 | 98,536 | 3,25 | 3,25 |
| | | | | | | **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) | | 99,563 | 99,545 | | |
| | | | | | | **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) | | 103,6 | 103,7 | 3,04 | 3,04 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 103,95 | 104,53 | 3,56 | 3,56 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 88,73 | 89,095 | 2,24 | 2,24 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 71,68 | 72,3 | 1,39 | 1,39 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 91,995 | 92,16 | 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) | | 57,05 | 57,73 | 3,02 | 3,02 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 79,81 | 80,35 | 2,78 | 2,78 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 88,486 | 88,752 | 2,52 | 2,52 |
| Euro | 1.000 | **15.01.27** | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 99,165 | 99,21 | 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) | | 96,65 | 97,321 | 1,8 | 1,8 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 103,245 | 103,43 | 3,04 | 3,03 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 100,24 | 100,29 | 3,08 | 3,07 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 96,1 | 97,85 | 3,96 | 3,96 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 94,2 | 94,2 | 3,42 | 3,42 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 90,057 | 90,37 | 3,7 | 3,69 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,722 | 99 | 3,09 | 3,09 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 98,18 | 98,55 | 3,29 | 3,29 |
| Euro | 1.000 | **13.11.26** | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 99,658 | 99,703 | 2,48 | 2,48 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 88,495 | 88,62 | 3,09 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 35,54 | 37,3 | 0,28 | 0,28 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 90,557 | 90,699 | 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 | 99,301 | 99,741 | 7,47 | 7,45 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 92,63 | 94,96 | 4,59 | |
| Euro | 1.000 | **15.10.26** | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 99,65 | 99,65 | 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) | | 65,52 | 66,34 | 3,02 | 3,02 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 92,4 | 92,45 | 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) | | 77,19 | 77,4 | 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 | 94,07 | 94,675 | 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) | | 90,993 | 91,17 | 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) | | 97,528 | 97,537 | 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) | | 100,05 | 100,168 | 2,97 | 2,97 |
| Euro | 1.000 | 15.05.37 | 15.05. | A3K4EG | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37) | | 96,585 | 97,028 | 3,51 | 3,51 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,164 | 91,433 | 3,2 | 3,19 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 97,397 | 97,603 | 3,03 | 3,03 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 87,805 | 88,1 | 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) | | 94,106 | 94,21 | 2,97 | |
| Euro | 1.000 | **22.12.26** | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,263 | 99,248 | 2,43 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 96,693 | 96,719 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A3L277 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34) | | 95,105 | 95,403 | 3,33 | 3,33 |
| Euro | 1.000 | 14.12.29 | 14.12. | A3L4C1 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29) | | 97,29 | 97,48 | 3,13 | 3,13 |
| Euro | 1.000 | 15.01.35 | 15.01. | A3L72Y | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35) | | 96,493 | 96,807 | 3,36 | 3,36 |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,008 | 98,28 | 3,22 | 3,22 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 99,66 | 99,76 | 2,93 | 2,93 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,811 | 99,037 | 3,08 | 3,08 |
| Euro | 1.000 | 15.02.39 | 15.02. | A3LT49 | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39) | | 94,309 | 94,75 | 3,57 | 3,57 |
| Euro | 1.000 | 17.07.29 | 17.07. | A3LVAL | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29) | | 99,27 | 99,423 | 3,02 | 3,02 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4D6KN | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30) | | 97,675 | 97,863 | 3,05 | 3,04 |
| Euro | 1.000 | 18.06.35 | 18.06. | A4ECKZ | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35) | | 96,081 | 96,415 | 3,4 | 3,4 |
| Euro | 1.000 | 15.10.29 | 15.10. | A4ETUZ | EU000A4ETUZ1 | 2 5/8%, v. 28.04.26(29), EO-Medium-Term Notes 2026(29) | | 98,819 | 99,01 | 3,03 | 3,02 |
| Euro | 1.000 | 15.07.36 | 15.07. | A4EV1G | EU000A4EV1G4 | 3 1/8%, v. 09.06.26(36), EO-Medium-Term Notes 2026(36) | | 97,19 | 97,532 | 3,47 | 3,46 |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.08.33 | 16.FA | A4EWJ9 | US298785KT22 | 4 3/8%, v. 16.06.26(33), DL-Notes 2026(33) | | 99,081 | 99,211 | 4,58 | 4,58 |
| | | | | | | **Eustream A.S.**<br>**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) | | 98,474 | 98,453 | 3,29 | 3,29 |
| | | | | | | **Evangelische Bank eG**<br>**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 | 96,891 | 96,987 | 3,44 | 3,44 |
| | | | | | | **Evonik Industries AG**<br>**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) | | 95,282 | 95,354 | 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) | | 99,058 | 99,088 | 3,16 | 3,16 |
| 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) | | 99,675 | 99,848 | 3,35 | 3,35 |
| | | | | | | **Evonik Industries AG**<br>**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) | | 98,948 | 98,883 | 4,31 | 4,31 |
| | | | | | | **EWE AG**<br>**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) | | 94,801 | 94,782 | 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) | | 81,095 | 81,351 | 0,92 | 0,92 |
| | | | | | | **Experian Europe DAC**<br>**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) | | 91,359 | 91,597 | 3,4 | 3,4 |
| | | | | | | **Experian Finance PLC**<br>**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) | | 95,48 | 95,78 | 4,04 | 4,04 |
| | | | | | | **Fastighets AB Balder**<br>**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) | | 96,406 | 96,685 | 4,65 | 4,64 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 30.10.29 | 30.10. | A3LQGF | XS2661068234 | 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29) | | 104,17 | 104,238 | 3,82 | 3,82 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 27.11.28 | 27.MN | A352AX | DE000A352AX7 | 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028) | | 97,814 | 98 | 8,5 | 8,48 |
| Euro | 1.000 | 19.02.30 | 19.02. | A4DFCG | DE000A4DFCG6 | 6 1/4%, v. 19.02.25(30), Anleihe v. 2025(30) | | 95 | 95 | 7,94 | 7,91 |
| | | | | | | **Federation des caisses Desjardins du Quebec**<br>**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) | | 99,976 | 100,117 | 3,48 | 3,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **11.01.27** | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 99,53 | 99,53 | 2,94 | 2,91 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 91,987 | 91,986 | 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) | | 80,951 | 81,205 | 2,34 | 2,34 |
| | | | | | | **Ferrari N.V.**<br>**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) | | 100,403 | 100,534 | 3,5 | 3,5 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 94,724 | 94,837 | 2,09 | 2,09 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 98,94 | 98,98 | 3,26 | 3,26 |
| | | | | | | **Fiserv Funding Unlimited Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.36 | 15.06. | A4EAQK | XS3060660563 | 4%, v. 07.05.25(36), EO-Notes 2025(25/36) | | 93,613 | 94,06 | 4,83 | 4,83 |
| | | | | | | **Flutter Treasury DAC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 29.04.29 | 15.AO | A3LXS6 | XS2805234700 | 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S | | 101,425 | 101,41 | 4,47 | 4,46 |
| | | | | | | **Fluvius System Operator CV**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 85,541 | 85,743 | 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) | | 98,939 | 99,272 | 4,04 | 4,03 |
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 77,561 | 77,461 | 7,21 | 7,21 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**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) | | 101,216 | 101,355 | 4,05 | 4,05 |
| Euro | 1.000 | 21.11.28 | 21.11. | A3LYXL | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28) | | 100,989 | 101,085 | 3,69 | 3,68 |
| Euro | 1.000 | 16.09.29 | 16.09. | A4EG2X | XS3172177738 | 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29) | | 99,529 | 99,626 | 3,94 | 3,94 |
| | | | | | | **Formycon AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 09.07.29 | 09.JAJO | A4DFJH | NO0013586024 | 9,313%, zinsv. v. 09.07.26-08.10.26, v. 09.07.25(29), FLR-Notes v.25(25/29) | | 96,851 | 96,85 | 11,03 | 11,01 |
| | | | | | | **Forvia SE**<br>**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 | | 102,142 | 102,109 | 4,9 | 4,9 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A383CB | XS2832873355 | 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) | | 102,687 | 102,917 | 3,72 | 3,72 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 99,196 | 99,194 | 3,09 | 3,08 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 97,834 | 97,914 | 3,3 | 3,29 |
| | | | | | | **Fresenius Finance Ireland PLC**<br>**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 | 99,674 | 99,724 | 2,91 | 2,88 |
| 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 | 96,331 | 96,585 | 3,76 | 3,76 |
| 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) | | 87,14 | 87,334 | 1,99 | 1,99 |
| 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) | | 94,383 | 94,476 | 1,05 | 1,05 |
| | | | | | | **Fresenius Medical Care AG**<br>**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) | | 92,746 | 92,863 | 3,22 | 3,22 |
| Euro | 1.000 | **30.11.26** | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 99,43 | 99,436 | 1,25 | 1,25 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 93,115 | 93,251 | 2,66 | 2,66 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Medical Care AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 100,759 | 100,799 | 3,13 | 3,13 |
| Euro | 1.000 | 24.11.30 | 24.11. | A460DH | XS3233499089 | 3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030) | | 98,301 | 98,47 | 3,69 | 3,69 |
| Euro | 1.000 | 08.12.28 | 08.12. | A4DFL2 | XS3036647694 | 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) | | 99,362 | 99,455 | 3,42 | 3,41 |
| Euro | 1.000 | 08.04.32 | 08.04. | A4DFL3 | XS3036647777 | 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032) | | 99,21 | 99,476 | 3,91 | 3,9 |
| | | | | | | **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) | | 96,811 | 96,861 | 1,54 | 1,54 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 98,523 | 98,573 | 3 | 3 |
| Euro | 1.000 | **28.09.26** | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 99,727 | 99,724 | 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) | | 84,696 | 84,941 | 2,64 | 2,64 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 99,437 | 99,751 | 3,11 | 3,11 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 104,152 | 104,284 | 3,61 | 3,61 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3515F | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) | | 105,54 | 105,706 | 3,64 | 3,64 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 97,95 | 98,097 | 3,47 | 3,46 |
| Euro | 1.000 | 15.09.29 | 15.09. | A460BE | XS3178858497 | 2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029) | | 97,806 | 97,938 | 3,52 | 3,52 |
| Euro | 1.000 | 15.03.34 | 15.03. | A460BF | XS3178858224 | 3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) | | 96,487 | 96,739 | 4,05 | 4,04 |
| Euro | 1.000 | 08.07.31 | 08.07. | A460L9 | XS3435668325 | 3 3/8%, v. 08.07.26(31), MTN v.2026(2031/2031) | | 98,291 | 98,514 | 3,77 | 3,76 |
| Euro | 1.000 | 08.07.34 | 08.07. | A460LA | XS3435670222 | 3 3/4%, v. 08.07.26(34), MTN v.2026(2034/2034) | | 97,496 | 97,776 | 4,13 | 4,13 |
| | | | | | | **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) | | 102,028 | 101,905 | 4,86 | 4,86 |
| | | | | | | **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) | | 104,301 | 104,35 | 5,33 | 5,32 |
| | | | | | | **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.) | | 86 | 86 | | |
| | | | | | | **GE Aerospace** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 101,892 | 102,647 | 3,87 | 3,87 |
| | | | | | | **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) | | 83,113 | 83,585 | 4,1 | 4,1 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 83,61 | 83,11 | 5,77 | 5,77 |
| | | | | | | **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) | | 100,841 | 100,878 | 2,78 | 2,76 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 116,741 | 117,506 | 4,16 | 4,16 |
| | | | | | | **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) | | 82,889 | 83,148 | 2,1 | 2,1 |
| 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) | | 73,199 | 73,622 | 2,39 | 2,39 |
| | | | | | | **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) | | 98,982 | 98,979 | 3,02 | 3,02 |
| Euro | 1.000 | 23.10.30 | 23.10. | A3LXTE | XS2809270072 | 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30) | | 99,978 | 100,169 | 3,65 | 3,65 |
| Euro | 1.000 | 23.04.34 | 23.04. | A3LXTF | XS2809271047 | 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) | | 98,039 | 98,338 | 4,15 | 4,15 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 95,32 | 95,22 | 5,78 | 5,77 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **17.01.27** | 17.JJ | A19BXK | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 99,94 | 99,94 | 4,55 | 4,49 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 98,274 | 98,287 | 1,22 | 1,22 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 101,718 | 101,817 | 3,55 | 3,54 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 97,374 | 97,357 | 0,26 | 0,26 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 98,76 | 98,763 | 2,02 | 2,02 |
| Euro | 1.000 | 09.09.29 | 09.09. | A4EGEG | XS3148184156 | 2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29) | | 98,579 | 98,738 | 3,38 | 3,38 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 94,19 | 94,319 | 3,44 | 3,43 |
| Euro | 1.000 | **12.09.26** | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 99,906 | 99,905 | 1,98 | 1,98 |
| 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) | | 94,6 | 94,718 | 2,87 | 2,87 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,479 | 93,505 | 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) | | 101,356 | 101,54 | 3,83 | 3,82 |
| Euro | 1.000 | 06.10.32 | 06.10. | A4EH2Z | XS3194155563 | 3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32) | | 98,256 | 98,441 | 3,99 | 3,99 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 99,56 | 99,47 | 6,13 | 6,13 |
| US$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 94,34 | 94,06 | 6,2 | 6,2 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.10.26** | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 99,78 | 99,762 | 2,97 | 2,97 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 99,701 | 99,701 | 4,58 | 4,54 |
| | | | | | | **Goodyear Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 97,768 | 97,546 | 3,99 | 3,98 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 20.06.45 | 20.06. | A4DFNM | XS3092574055 | 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45) | | 101,291 | 101,581 | 4,89 | 4,89 |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.01.29 | 04.01. | A3L3R2 | XS2905582479 | 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29) | S s | 101,969 | 102,069 | 4,21 | 4,2 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LNVU | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) | | 102,562 | 102,469 | 3,41 | 3,39 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3LY39 | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29) | | 104,387 | 104,603 | 4,08 | 4,08 |
| Euro | 1.000 | 08.04.30 | 08.04. | A4EBSR | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30) | | 102,747 | 103,034 | 4,4 | 4,39 |
| Euro | 1.000 | 05.10.28 | 05.10. | A4EGEP | XS3175869737 | 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28) | | 99,745 | 99,78 | 4 | 4 |
| Euro | 1.000 | 09.01.31 | 09.01. | A4EPKZ | XS3285384403 | 3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31) | | 97,424 | 97,759 | 4,54 | 4,53 |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 99,066 | 99,19 | 4,39 | 4,38 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 43,668 | 43,97 | 4 | 4 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 22,246 | 22,8 | 4,46 | 4,46 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | | | | |
| £ | 0,01 | 22.10.43 | 22.AO | A3LRD1 | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43) | | 90,58 | 91,05 | 5,69 | 5,69 |
| £ | 0,01 | 07.03.35 | 07.MS | A4D6W2 | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35) | | 96,86 | 97,1 | 5,02 | 5,01 |
| £ | 0,01 | 31.01.56 | 31.JJ | A4EBUL | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56) | | 94,599 | 95,149 | 5,84 | 5,84 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.03.37 | 07.MS | A4ERVS | GB00BVP99905 | 4 5/8%, v. 11.03.26(37), LS-Treasury Stock 2026(37) | | | | | |
| | | | | | | **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 | | 103,413 | 103,376 | 5,79 | 5,78 |
| 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 | | 99,735 | 99,76 | 4,33 | 4,32 |
| Euro | 100 | 15.11.31 | 15.MN | A4DFAU | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S | | 100,247 | 100,119 | 4,62 | 4,62 |
| | | | | | | **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) | | 90,704 | 90,816 | 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 | 102,963 | 103,107 | 3,56 | 3,55 |
| 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 | 100,233 | 100,339 | 3,33 | 3,32 |
| 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 | 99,369 | 99,612 | 3,7 | 3,69 |
| | | | | | | **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) | | 101,537 | 101,619 | 3,64 | 3,64 |
| | | | | | | **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) | | 86,435 | 86,643 | 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 | | 96,949 | 96,973 | 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) | | 92,08 | 92,22 | 2,42 | 2,42 |
| 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) | | 92,85 | 92,85 | 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) | | 86,76 | 86,92 | 2,39 | 2,39 |
| | | | | | | **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) | | 78,76 | 78,76 | 3,29 | 3,29 |
| | | | | | | **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) | | 74,552 | 74,861 | 0,67 | 0,67 |
| | | | | | | **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 | | 98,313 | 98,486 | 3,61 | 3,6 |
| | | | | | | **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) | | 90,1 | 90,313 | 2,47 | 2,47 |
| | | | | | | **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) | | 100,315 | 100,539 | 3,69 | 3,68 |
| Euro | 1.000 | 19.07.34 | 19.07. | A383EX | XS2842061421 | 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34) | | 99,448 | 99,727 | 4,03 | 4,03 |
| 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) | | 98,947 | 99,345 | 3,6 | 3,6 |
| | | | | | | **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) | | 98,801 | 98,81 | 3,03 | 3,03 |
| 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) | | 97,771 | 97,834 | 3,16 | 3,15 |
| 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) | | 97,612 | 97,672 | 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) | | 104,981 | 105,149 | 4,06 | 4,06 |
| Euro | 1.000 | 10.07.30 | 10.07. | A4EA9Y | XS3074499511 | 3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30) | | 98,021 | 98,203 | 3,56 | 3,55 |
| 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) | | 95,464 | 95,893 | 4,32 | 4,32 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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.) | | 97,307 | 97,313 | | |
| 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.) | | 99,727 | 99,599 | | |
| | | | | | | **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) | | 95,736 | 95,788 | 2,87 | 2,87 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,758 | 95,789 | 2,08 | 2,08 |
| 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) | | 87,694 | 87,797 | 3,65 | 3,65 |
| | | | | | | **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) | | 99,361 | 99,369 | 2,75 | 2,75 |
| 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) | | 99,046 | 99,062 | 2,51 | 2,51 |
| 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) | | 92,638 | 92,828 | 3,53 | 3,53 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 94,807 | 94,93 | 3,12 | 3,12 |
| 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) | | 85,104 | 85,557 | 2,92 | 2,92 |
| 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) | | 72,919 | 73,403 | 4,43 | 4,43 |
| Euro | 1.000 | 04.07.36 | 04.07. | A3L0PX | XS2852894679 | 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36) | | 97,467 | 97,782 | 4,13 | 4,13 |
| 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) | | 101,489 | 101,651 | 3,47 | 3,47 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,775 | 101,127 | 4,01 | 4,01 |
| 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) | | 100,127 | 100,128 | 2,95 | 2,92 |
| Euro | 1.000 | 14.07.31 | 14.07. | A4EKN6 | XS3226565219 | 2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31) | | 97,332 | 97,55 | 3,6 | 3,59 |
| | | | | | | **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 | | 98,351 | 98,426 | 4,78 | 4,76 |
| | | | | | | **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) | | 98,881 | 98,865 | 1,01 | 1,01 |
| | | | | | | **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) | | 99,999 | 100,034 | 2,62 | 2,62 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 83,111 | 83,374 | 1,2 | 1,2 |
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.11.27 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(27), Anleihe v.2021(2024/2027) | | 45,251 | 42,32 | 27,59 | 27,59 |
| | | | | | | **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) | | 65,032 | 64,5 | 23,8 | 23,8 |
| | | | | | | **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) | | 99,419 | 99,359 | 3,39 | 3,38 |
| | | | | | | **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) | | 99,8 | 99,8 | 0,24 | |
| | | | | | | **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) | | 97,201 | 97,2 | 7,92 | 7,9 |
| | | | | | | **HMS Bergbau AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.06.30 | 02.JD | A4DFTU | DE000A4DFTU1 | 10%, v. 02.06.25(30), Anleihe 2025(2027/2030) | | 101,65 | 101,5 | 9,68 | 9,66 |
| | | | | | | **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) | | 97,36 | 97,429 | 1,02 | 1,02 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 88,26 | 88,441 | 2,79 | 2,79 |
| Euro | 1.000 | 31.05.30 | 31.05. | A383EL | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) | | 101,997 | 102,192 | 3,67 | 3,66 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 93,037 | 93,161 | 1,34 | 1,34 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.04.34 | 15.04. | A46ZW1 | DE000A46ZW17 | **HOCHTIEF AG**<br>**Medium - Term Notes**<br>4%, v. 15.04.26(34), MTN v.2026(2034/2034) | | 98,727 | 98,968 | 4,2 | 4,19 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.**<br>**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) | | 98,178 | 98,241 | 3,34 | 3,34 |
| 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) | | 95,267 | 95,339 | 3,44 | 3,44 |
| 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) | | 81,472 | 81,701 | 1,53 | 1,53 |
| 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) | | 97,456 | 97,463 | 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) | | 99,414 | 99,411 | 1 | 1 |
| 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) | | 90,19 | 90,348 | 1,38 | 1,38 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | **Holding d'Infrastructures des Métiers de l'Environnement S.A.S.**<br>**Senior Notes**<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 95,43 | 95,284 | 1,3 | 1,3 |
| Euro | 1.000 | 02.06.32 | 02.JD | A4DFTR | NO0013536169 | **Homann Holzwerkstoffe GmbH**<br>**Inhaber - Schuldverschreibungen**<br>7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032) | | 83,85 | 84 | 11,72 | 11,7 |
| Euro | 1.000 | 10.03.31 | 10.MJSD | A4EL2F | NO0013697268 | **HomeToGo SE**<br>**Floating Rate Bonds**<br>10,101%, zinsv. v. 10.06.26-09.09.26, v. 10.03.26(31), EO-FLR Bonds 2026(26/31) | | 98,501 | 97,01 | 10,94 | 10,91 |
| Euro | 1.000 | 11.07.28 | 11.07. | A351U9 | NO0012938325 | **Hörmann Industries GmbH**<br>**Anleihen**<br>7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 101,15 | 101 | 6,31 | 6,3 |
| | | | | | | **HOWOGE Wohnungsbaugesellschaft mbH**<br>**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) | | 94,038 | 94,098 | 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) | | 82,595 | 82,862 | 2,69 | 2,69 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | **HSBC Continental Europe S.A.**<br>**Medium - Term Notes**<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,125 | 97,154 | 0,21 | 0,21 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 94,407 | 94,478 | 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) | | 100,698 | 100,743 | 3,48 | 3,47 |
| 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) | | 99,142 | 99,388 | 4,04 | 4,04 |
| 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) | | 99,339 | 99,502 | 3,5 | 3,5 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | **HSBC Holdings PLC**<br>**Medium - Term Notes**<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 99,786 | 99,789 | 2,89 | 2,87 |
| | | | | | | **HSBC Holdings PLC**<br>**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) | | 101,98 | 102,14 | 4,31 | 4,31 |
| 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) | | 99,881 | 100,109 | 4,2 | 4,2 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes**<br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 99,76 | 99,7 | 3,26 | 3,26 |
| Euro | 1.000 | 25.05.30 | 25.05. | A4ECB8 | XS3020847268 | **HSBC UK Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30) | | 97,307 | 97,517 | 3,4 | 3,4 |
| Euro | 1.000 | 04.09.31 | 04.09. | A4EGDS | XS3170908464 | **Huhtamäki Oyj**<br>**Medium - Term Notes**<br>3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31) | | 98,373 | 98,587 | 3,86 | 3,86 |
| Euro | 100.000 | 24.11.28 | 24.11. | A3LRD8 | FI4000562202 | **Huhtamäki Oyj**<br>**Senior Notes**<br>5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28) | | 102,986 | 102,965 | 3,7 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 85,9 | 86,127 | 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) | | 99,862 | 99,862 | 3,04 | 3,04 |
| | | | | | | **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) | | 100,438 | 100,447 | 2,89 | 2,87 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 97,52 | 97,61 | 3,15 | 3,14 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 90,52 | 90,53 | 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 | 99,742 | 99,734 | 2,48 | 2,48 |
| 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 | 98,312 | 98,342 | 2,51 | 2,51 |
| 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 | 95,274 | 95,319 | 3,18 | 3,17 |
| 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) | | 98,484 | 98,71 | 3,85 | 3,85 |
| | | | | | | **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.) | | 95,908 | 95,919 | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 93,235 | 93,44 | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 99,126 | 99,046 | | |
| | | | | | | **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) | | 90,688 | 90,787 | 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) | | 95,85 | 95,94 | 3,82 | 3,81 |
| | | | | | | **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) | | 98,62 | 98,869 | 3,93 | 3,93 |
| 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) | | 98,376 | 98,558 | 3,82 | 3,82 |
| | | | | | | **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) | | 100,081 | 100,11 | 3,92 | 3,91 |
| | | | | | | **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) | | 101,5 | 101,47 | 5,37 | 5,35 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100,011 | 100,01 | 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) | | 63,92 | 64,288 | 3,95 | 3,95 |
| Euro | 100.000 | 04.10.39 | 04.10. | A3L3XX | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39) | | 90,728 | 91,221 | 4,45 | 4,45 |
| Euro | 100.000 | 03.02.33 | 03.02. | A3LDPW | FR001400FIM6 | 3,05%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33) | | 97,63 | 95,93 | 3,47 | 3,46 |
| Euro | 100.000 | 25.05.43 | 25.05. | A3LDPX | FR001400FIN4 | 3,4%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43) | | 85,513 | 85,976 | 4,66 | 4,66 |
| | | | | | | **Iliad Holding S.A.S.**<br>**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 | | 100,055 | 100,106 | 5,67 | 5,66 |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 09.01.32 | 09.01. | A4EGEJ | FR0014012IH7 | 4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32) | | 100,081 | 100,085 | 4,23 | 4,22 |
| | | | | | | **IMERYS S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 29.11.29 | 29.11. | A3LRPR | FR001400M998 | 4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29) | | 102,797 | 102,98 | 3,81 | 3,81 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 100,184 | 100,04 | 3,64 | 3,63 |
| | | | | | | **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) | | 92,19 | 92,17 | 2,17 | 2,17 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 79,1 | 79,04 | 3,26 | 3,26 |
| | | | | | | **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 | | 100,42 | 100,235 | 6,45 | 6,43 |
| | | | | | | **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) | | 100,184 | 100,196 | 2,96 | 2,94 |
| 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) | | 95,385 | 95,492 | 3,37 | 3,37 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 91,015 | 91,23 | 3,75 | 3,75 |
| | | | | | | **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.) | | 99,269 | 99,439 | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **02.10.26** | 02.JAJO | A3LN8S | XS2697966690 | 2,984%, zinsv. v. 02.07.26-01.10.26, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26) | | 100,053 | 100,054 | 2,38 | 2,36 |
| | | | | | | **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) | | 96,675 | 96,727 | 1,8 | 1,8 |
| 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) | | 94,491 | 94,581 | 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) | | 98,933 | 98,929 | 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) | | 77,177 | 77,531 | 2,57 | 2,57 |
| 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) | | 97,768 | 97,93 | 3,19 | 3,18 |
| 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) | | 96,965 | 97,195 | 3,35 | 3,35 |
| 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) | | 97,82 | 97,94 | 3,38 | 3,38 |
| | | | | | | **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) | | 100,144 | 100,138 | 2,39 | 2,36 |
| | | | | | | **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) | | 97,212 | 97,417 | 3,25 | 3,25 |
| | | | | | | **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) | | 95,777 | 95,887 | 3,12 | 3,12 |
| 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) | | 100,395 | 100,42 | 2,82 | 2,81 |
| Euro | 100.000 | 15.02.31 | 15.02. | A3LUMJ | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31) | | 98,056 | 98,7 | 3,48 | 3,47 |
| | | | | | | **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) | | 91,767 | 91,908 | 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) | | 99,767 | 99,913 | 3,56 | 3,56 |
| 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) | | 97,979 | 98,26 | 4,02 | 4,02 |
| 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) | | 97,913 | 98,114 | 3,76 | 3,75 |
| 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) | | 101,874 | 101,933 | 3,76 | 3,75 |
| 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) | | 104,399 | 104,822 | 4,07 | 4,07 |
| 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) | | 99,986 | 100,247 | 4 | 4 |
| 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) | | 97,39 | 97,554 | 3,58 | 3,58 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 97,42 | 97,445 | 1,44 | 1,44 |
| 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) | | 100,621 | 100,75 | 4,17 | 4,17 |
| 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) | | 101,17 | 101,345 | 4,2 | 4,2 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 99,51 | 99,503 | 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) | | 86,65 | 86,93 | 2,85 | 2,85 |
| Euro | 100.000 | 23.05.27 | 23.05. | A1KRJT | DE000A1KRJT0 | 0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027) | | 98,095 | 98,09 | 0,25 | 0,25 |
| Euro | 100.000 | 23.05.39 | 23.05. | A1KRJU | DE000A1KRJU8 | 1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039) | | 71,962 | 72,415 | 2,77 | 2,77 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 93,792 | 93,865 | 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) | | 94,026 | 94,145 | 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) | | 96,908 | 97,106 | 3,2 | 3,2 |
| Euro | 100.000 | 15.02.28 | 15.02. | A2YNWC | DE000A2YNWC7 | 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28) | | 100,257 | 100,337 | 3,06 | 3,05 |
| Euro | 100.000 | 09.09.29 | 09.09. | A2YNWE | DE000A2YNWE3 | 2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29) | | 98,889 | 99,03 | 3,14 | 3,14 |
| | | | | | | **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) | | 98,444 | 98,031 | 2,9 | 2,9 |
| | | | | | | **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) | | 93,32 | 93,22 | 6,38 | 6,38 |
| | | | | | | **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 | 31 | 1,29 | 1,29 |
| £ | 1.000 | 31.07.31 | 31.07. | A3L1KC | XS2861554645 | 4 1/8%, v. 18.07.24(31), LS-Medium-Term Notes 2024(31) | | 97,55 | 97,82 | 4,69 | 4,69 |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,951 | 98,243 | 3,26 | 3,26 |
| Euro | 1.000 | 13.09.38 | 13.09. | A3LM3N | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38) | | 98,33 | 98,681 | 3,62 | 3,62 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3LUD0 | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34) | | 97,323 | 97,635 | 3,31 | 3,31 |
| | | | | | | **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) | | 97,965 | 98,017 | 3,14 | 3,13 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 91,651 | 91,844 | 1,9 | 1,9 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 82,387 | 82,688 | 3,01 | 3,01 |
| | | | | | | **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) | | 98,183 | 98,392 | 3,85 | 3,85 |
| | | | | | | **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) | | 83,423 | 83,946 | 3,65 | 3,65 |
| Euro | 1.000 | 17.10.34 | 17.10. | A3L4SR | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34) | | 95,818 | 96,15 | 3,4 | 3,4 |
| Euro | 1.000 | 24.01.40 | 24.01. | A4D5XF | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40) | | 94,642 | 95,085 | 3,77 | 3,76 |
| Euro | 1.000 | 12.06.45 | 12.06. | A4ECA3 | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45) | | 93,573 | 94,16 | 3,99 | 3,99 |
| Euro | 1.000 | 03.09.32 | 03.09. | A4EGDB | XS3172152152 | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32) | | 97,143 | 97,424 | 3,28 | 3,28 |
| | | | | | | **Investitionsbank Berlin**<br>**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 | 97,35 | 97,49 | 3,17 | 3,17 |
| 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 | 97,24 | 97,449 | 3,21 | 3,21 |
| | | | | | | **Investitionsbank des Landes Brandenburg (ILB)**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 84,65 | 84,87 | 0,12 | 0,12 |
| | | | | | | **Iron Mountain Inc.**<br>**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 | | 98,266 | 98,108 | 5,1 | 5,09 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 94,971 | 95 | 3,23 | |
| Euro | 1.000 | 21.03.34 | 21.03. | A3LWDK | XS2788435050 | 3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34) | | 99,644 | 99,8 | 3,55 | 3,55 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 94,87 | 94,861 | 3,13 | 3,13 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K034 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 83,74 | 83,83 | 1,49 | 1,49 |
| | | | | | | **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) | | 99,9 | 99,9 | 12,15 | 11,53 |
| Euro | 100 | 06.12.30(29) | 06.JD | A4D95Q | XS3047514446 | 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30) | | 99,25 | 99,05 | 12,59 | 12,55 |
| | | | | | | **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) | | 97,254 | 97,311 | 2,04 | 2,04 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 77,447 | 77,75 | 4,55 | 4,54 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4,85%, v. 29.06.22(32), EO-Notes 2022(32) | | 104,362 | 104,611 | 3,99 | 3,99 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 88,356 | 88,465 | 2,26 | 2,26 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 104,899 | 105,153 | 4,15 | 4,15 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| 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 | | 99,802 | 99,67 | 4,66 | 4,66 |
| | | | | | | **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) | | 95,645 | 95,69 | 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) | | 101,62 | 101,51 | 6,23 | 6,24 |
| | | | | | | **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) | | 92,826 | 92,886 | 1,07 | 1,07 |
| 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) | | 81,245 | 81,523 | 2,76 | 2,76 |
| Euro | 1.000 | 23.01.30 | 23.01. | A3LRZQ | XS2728561098 | 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,83 | 100,974 | 3,85 | 3,85 |
| 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) | | 100,187 | 100,396 | 4,47 | 4,46 |
| | | | | | | **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) | | 9,5 | 9,5 | | |
| | | | | | | **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) | | 99,899 | 100,046 | 3,33 | 3,33 |
| | | | | | | **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) | | 98,959 | 99,4 | 3,65 | 3,65 |
| US$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,561 | 100,511 | 4,37 | 4,36 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 95,99 | 96,071 | 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) | | 84,799 | 85,111 | 3,72 | 3,72 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 88,77 | 88,75 | 5,12 | 5,11 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 99,391 | 99,421 | 4,22 | 4,18 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 88,041 | 88,081 | 5,18 | 5,17 |
| Euro | 1.000 | 01.06.32 | 01.06. | A3LYX1 | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32) | | 98,778 | 99,036 | 3,44 | 3,43 |
| Euro | 1.000 | 01.06.36 | 01.06. | A3LYX2 | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36) | | 96,54 | 96,804 | 3,78 | 3,78 |
| Euro | 1.000 | 01.06.44 | 01.06. | A3LYX3 | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44) | | 91,054 | 91,515 | 4,28 | 4,28 |
| | | | | | | **Johnson Controls International PLC** | | | | | |
| | | | | | | **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) | | 101,521 | 101,942 | 4,04 | 4,04 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | |
| | | | | | | **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) | | 102,995 | 103,184 | 3,81 | 3,81 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 98,761 | 98,755 | 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) | | 96,4 | 96,494 | 3,04 | 3,04 |
| 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) | | 100,41 | 100,453 | 3,42 | 3,42 |
| 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) | | 100,235 | 100,226 | 2,81 | 2,81 |
| 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) | | 98,95 | 99,188 | 3,92 | 3,92 |
| 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) | | 97,473 | 97,528 | 2,77 | 2,76 |
| | | | | | | **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) | | 99,923 | 99,923 | 4,59 | 4,59 |
| 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) | | 97,201 | 97,309 | 5,41 | 5,41 |
| 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) | | 99,145 | 99,205 | 4,89 | 4,89 |
| 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) | | 99,36 | 99,34 | 3,98 | 3,97 |
| | | | | | | **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 | 99,715 | 99,785 | 3,04 | 3,04 |
| Euro | 1.000 | **29.10.26** | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 99,806 | 99,8 | 2,71 | 2,68 |
| | | | | | | **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) | | 96,671 | 96,983 | 4,14 | 4,14 |
| | | | | | | **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) | | 100,501 | 101,058 | 6,73 | 6,71 |
| | | | | | | **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) | | 101,308 | 101,427 | 3,77 | 3,77 |
| | | | | | | **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) | | 103,212 | 103,44 | 4,66 | 4,66 |
| | | | | | | **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 | 96,643 | 96,879 | 3,37 | 3,37 |
| | | | | | | **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) | | 101,238 | 101,521 | 3,77 | 3,77 |
| | | | | | | **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) | | 105,25 | 105,25 | 3,95 | 3,94 |
| | | | | | | **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) | | 103,301 | 103,3 | 5,1 | 5,1 |
| | | | | | | **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) | | 102,351 | 102,7 | 5,95 | 5,92 |
| | | | | | | **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) | | 99,134 | 99,125 | 1,38 | 1,38 |
| | | | | | | **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) | | 92,672 | 92,758 | 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) | | 99,105 | 99,098 | 3,01 | 3,01 |
| 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) | | 95,973 | 96,041 | 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) | | 94,498 | 94,639 | 3,49 | 3,49 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,8 | 99,929 | 3,33 | 3,32 |
| 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) | | 96,556 | 96,845 | 3,98 | 3,98 |
| | | | | | | **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) | | 100,667 | 100,923 | 3,77 | 3,77 |
| 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) | | 99,991 | 100,031 | 4,12 | 4,12 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **16.02.27** | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,264 | 99,265 | 2,75 | 2,75 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **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) | | 100,11 | 100,147 | 3,14 | 3,14 |
| Euro | 1.000 | 30.09.29 | 30.09. | A383RX | XS2905504671 | 3%, v. 30.09.24(29), MTN v.2024(2029/2029) | | 99,109 | 99,229 | 3,31 | 3,31 |
| Euro | 1.000 | 30.09.32 | 30.09. | A383RY | XS2905504754 | 3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032) | | 98,723 | 99,155 | 3,49 | 3,48 |
| | | | | | | **Kolibri Beteiligung GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 13.02.29 | 13.FMAN | A4DE9U | NO0013461384 | 9,49%, zinsv. v. 13.08.26-12.11.26, v. 13.02.25(29), FLR-Bonds v.25(25/29) | | 97,501 | 97,5 | 11,09 | 11,03 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.29 | 25.04. | A3LXTK | XS2809676294 | 2 7/8%, v. 25.04.24(29), EO-Medium-Term Notes 2024(29) | | 99,3 | 99,412 | 3,15 | 3,15 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **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) | | 96,191 | 96,491 | 3,34 | 3,34 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **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) | | 99,322 | 99,324 | 2,92 | 2,91 |
| 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 | | 90,027 | 90,191 | 0,83 | 0,83 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 95,868 | 95,91 | 2,32 | 2,32 |
| 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) | | 81,225 | 81,502 | 2,14 | 2,14 |
| 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) | | 97,585 | 97,921 | 4,19 | 4,18 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 92,524 | 92,773 | 3,92 | 3,91 |
| 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) | | 99,303 | 99,296 | 2,92 | 2,91 |
| 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) | | 96,105 | 96,296 | 3,44 | 3,44 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 96,836 | 96,938 | 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) | | 95,157 | 95,36 | 3,46 | 3,45 |
| | | | | | | **Korea Housing Finance Corp. [KHFC]** | | | | | |
| | | | | | | **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) | | 99,125 | 99,24 | 3,23 | 3,22 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **15.10.26** | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 99,48 | 99,6 | 4,36 | |
| | | | | | | **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) | | 98,242 | 98,256 | 3,31 | 3,3 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 77,855 | 77,64 | 6,46 | 6,46 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LVHL | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) | | 100,204 | 100,364 | 3,41 | 3,4 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 99,907 | 99,943 | 2,84 | 2,83 |
| | | | | | | **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) | | 90,929 | 91,061 | 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) | | 84,848 | 85,129 | 3,24 | 3,24 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 81,879 | 82,196 | 3,05 | 3,05 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 98,265 | 98,41 | 3,05 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 88,39 | 88,61 | 3,1 | |
| A$ | 1.000 | **11.09.26** | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 99,96 | 99,946 | 4,68 | 4,57 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 78,76 | 79,03 | 2,85 | 2,85 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 88,758 | 88,963 | 2,5 | 2,5 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 87,412 | 87,67 | 2,56 | 2,56 |
| Euro | 1.000 | **28.09.26** | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 99,851 | 99,841 | 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) | | 96,203 | 96,252 | 1,56 | 1,56 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 94,979 | 95,051 | 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) | | 98,213 | 98,212 | 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) | | 94,249 | 94,301 | 2,95 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 72,108 | 72,434 | 2,42 | 2,42 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 100,174 | 100,39 | 3,07 | 3,07 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 97,763 | 98,038 | 3,25 | 3,25 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 99,52 | 99,655 | 3,03 | 3,02 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 99,786 | 99,868 | 2,89 | 2,88 |
| Euro | 1.000 | 10.10.28 | 10.10. | A351MT | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28) | | 100,325 | 100,441 | 2,96 | 2,96 |
| Euro | 1.000 | 05.08.27 | 05.08. | A351Y9 | DE000A351Y94 | 2 3/8%, v. 10.01.24(27), Med.Term Nts. v.24(27) | | 99,609 | 99,632 | 2,81 | 2,8 |
| Euro | 1.000 | 10.01.34 | 10.01. | A352ED | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34) | | 95,667 | 95,933 | 3,3 | 3,29 |
| Euro | 1.000 | 20.02.31 | 20.02. | A38240 | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31) | | 98,516 | 98,71 | 3,11 | 3,11 |
| Euro | 1.000 | 26.04.29 | 26.04. | A38247 | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29) | | 99,074 | 99,183 | 2,99 | 2,99 |
| Euro | 1.000 | 15.10.31 | 15.10. | A383P4 | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31) | | 97,042 | 97,26 | 3,13 | 3,13 |
| Euro | 1.000 | 17.01.35 | 17.01. | A383TE | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35) | | 95,73 | 96,041 | 3,34 | 3,34 |
| £ | 1.000 | 01.10.29 | 01.10. | A38J38 | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29) | | 98,03 | 98,15 | 4,57 | 4,57 |
| Euro | 1.000 | 04.10.29 | 04.10. | A38J4B | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29) | | 98,133 | 98,283 | 3,02 | 3,01 |
| £ | 1.000 | 28.10.27 | 28.10. | A38J4C | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) | | 99,51 | 99,54 | 4,31 | 4,3 |
| US$ | 1.000 | **05.11.26** | 05.11. | A38J4Q | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26) | | 99,925 | 99,923 | 4,36 | 4,28 |
| £ | 1.000 | 31.01.28 | 31.01. | A38J4T | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28) | | 99,97 | 100,03 | 4,38 | 4,36 |
| Euro | 1.000 | 09.10.30 | 09.10. | A38J5L | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30) | | 97,783 | 97,975 | 3,08 | 3,08 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 85,593 | 85,767 | 3,14 | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 93,801 | 93,879 | 2,97 | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 75,05 | 75,362 | 1 | 1 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 98,218 | 98,227 | 2,73 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A460AK | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30) | | 97,708 | 97,898 | 3,09 | 3,09 |
| Euro | 1.000 | 29.06.29 | 29.06. | A460C8 | DE000A460C80 | 2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29) | | 98,324 | 98,429 | 3 | 3 |
| A$ | 1.000 | 16.06.31 | 16.JD | A460EL | AU3CB0330207 | 4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031) | | 98,06 | 98,37 | 5,12 | 5,12 |
| Euro | 1.000 | 31.07.28 | 31.07. | A4R2L4 | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28) | | 98,486 | 98,585 | 2,95 | 2,95 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 98,962 | 99,105 | 3,05 | 3,05 |
| | | | | | | **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) | | 63,58 | 63,71 | | |
| Euro | 1.000 | **22.02.27** | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 99,049 | 99,031 | 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) | | 97,606 | 97,633 | 1,02 | 1,02 |
| US$ | 1.000 | 22.07.31 | 22.JJ | A460JT | US500769KQ65 | 4 1/8%, v. 20.05.26(31), DL-Anl.v.2026 (2031) | | 98,711 | 98,831 | 4,47 | 4,47 |
| | | | | | | **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 | 86,23 | 86,23 | 3,77 | 3,77 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 99,678 | 99,724 | 3,07 | 3,06 |
| 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) | | 100,125 | 100,149 | 3,02 | 2,99 |
| 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) | | 100,466 | 100,61 | 3,22 | 3,21 |
| | | | | | | **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) | | 99,104 | 99,097 | 1,63 | 1,63 |
| 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) | | 98,842 | 99,003 | 3,78 | 3,77 |
| | | | | | | **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) | | 86,802 | 86,989 | 1,73 | 1,73 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) | | 102,145 | 102,316 | 3,68 | 3,68 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 101,079 | 101,143 | 3,32 | 3,31 |
| 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) | | 100,031 | 100,177 | 3,49 | 3,49 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.34 | 05.03. | A3LBYV | FR001400DLD4 | 5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34) | | 103,45 | 103,56 | 4,93 | 4,93 |
| | | | | | | **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) | | 99,306 | 99,39 | 3,4 | 3,4 |
| | | | | | | **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) | | 97,031 | 97,299 | 3,59 | 3,58 |
| | | | | | | **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.) | | 98,81 | 98,78 | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 100,735 | 100,938 | 3,54 | 3,53 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 99,519 | 99,842 | 4,06 | 4,06 |
| | | | | | | **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.) | | 101,022 | 100,902 | | |
| | | | | | | **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) | | 99,421 | 99,446 | 4,2 | 4,2 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 96,36 | 96,4 | 3,57 | 3,57 |
| | | | | | | **LAIQON AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.05.28 | 24.MN | A351P3 | DE000A351P38 | 7%, v. 24.05.23(28), Wandelschuldv.v.23(28) | | 90,75 | 90,5 | 13,56 | 13,46 |
| | | | | | | **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) | | 86,88 | 87,05 | 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) | | 99,97 | 99,98 | 2,78 | 2,77 |
| Euro | 1.000 | 27.08.31 | 27.08. | BHY0SD | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31) | | 97,03 | 97,28 | 3,28 | 3,28 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **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) | | 97,51 | 97,533 | 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) | | 91,823 | 91,975 | 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) | | 100,1 | 100,12 | 2,83 | 2,81 |
| Euro | 1.000 | 26.09.31 | 26.09. | LB39DQ | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31) | | 98,7 | 98,986 | 3,28 | 3,28 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | 98,835 | 98,833 | 0,76 | 0,76 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | 99,999 | 100,113 | 3,12 | 3,12 |
| 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 | 99,57 | 99,607 | 2,99 | 2,98 |
| Euro | 1.000 | 28.05.32 | 28.05. | LB4XGB | DE000LB4XGB2 | 3 1/8%, v. 29.05.26(32), MTN Öff.Pfandbr. 26(32)S.880 | S 880 | 99,135 | 99,391 | 3,29 | 3,29 |
| | | | | | | **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 | 100,008 | 2,84 | 2,8 |
| | | | | | | **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 | 102,016 | 102,24 | 3,36 | 3,36 |
| | | | | | | **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) | | 99,26 | 99,232 | 1,25 | 1,25 |
| 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 | 98,354 | 98,46 | 3,09 | 3,09 |
| | | | | | | **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 | 100,95 | 101,341 | 3,89 | 3,89 |
| | | | | | | **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) | | 98,109 | 98,301 | 3,61 | 3,61 |
| Euro | 1.000 | 25.09.34 | 25.09. | A460N0 | DE000A460N04 | 3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034) | | 96,471 | 96,797 | 3,51 | 3,51 |
| | | | | | | **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 | 93,358 | 93,454 | 3,06 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 96,368 | 96,405 | 0,78 | 0,78 |
| 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 | 100,11 | 100,226 | 3,23 | 3,23 |
| 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 | 99,273 | 98,825 | 3,04 | 3,04 |
| Euro | 1.000 | 08.07.32 | 08.07. | A38LD5 | XS3112555258 | 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032) | | 97,5 | 97,076 | 3,1 | 3,1 |
| | | | | | | **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) | | 99,701 | 99,721 | 1,99 | 1,99 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 96,629 | 96,641 | 3,42 | |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 97,116 | 97,183 | 3,58 | 3,58 |
| | | | | | | **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) | | 100,504 | 100,548 | 3,4 | 3,39 |
| | | | | | | **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) | | 97,137 | 97,166 | 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) | | 80,591 | 80,901 | 3,97 | 3,97 |
| 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) | | 86,082 | 86,271 | 1,74 | 1,74 |
| 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) | | 80,768 | 81,009 | 2,16 | 2,16 |
| 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) | | 93,809 | 93,868 | 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) | | 81,703 | 81,979 | 3,63 | 3,63 |
| | | | | | | **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) | | 97,65 | 97,93 | 4,52 | 4,52 |
| | | | | | | **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.) | | 102,138 | 101,841 | | |
| | | | | | | **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) | | 104,501 | 104,65 | 7,75 | 7,75 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 96,862 | 96,956 | 2,06 | 2,06 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,906 | 98,914 | 2,01 | 2,01 |
| 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) | | 91,383 | 91,579 | 2,99 | 2,99 |
| 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) | | 83,762 | 84,055 | 3,85 | 3,85 |
| Euro | 100.000 | **30.09.26** | 30.09. | A3KWTT | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 99,752 | 99,754 | 3,02 | |
| 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 | 79,78 | 80,051 | 0,94 | 0,94 |
| 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 | 47,536 | 47,876 | 4,13 | 4,13 |
| Euro | 100.000 | 14.02.28 | 14.02. | A3LUKU | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) | | 99,853 | 99,906 | 3,1 | 3,09 |
| Euro | 100.000 | 14.02.31 | 14.02. | A3LUKV | XS2765559443 | 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) | | 98,807 | 98,997 | 3,49 | 3,49 |
| Euro | 100.000 | 14.02.36 | 14.02. | A3LUKW | XS2765558635 | 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) | | 95,833 | 96,243 | 3,93 | 3,93 |
| 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) | | 99,969 | 100,11 | 3,38 | 3,38 |
| 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) | | 98,035 | 98,312 | 3,8 | 3,79 |
| 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) | | 91,048 | 91,542 | 4,49 | 4,49 |
| 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) | | 98,555 | 98,676 | 3,24 | 3,23 |
| Euro | 100.000 | 18.02.33 | 18.02. | A4D6WS | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | | 96,178 | 96,467 | 3,67 | 3,67 |
| | | | | | | **Linde PLC** | | | | | |
| | | | | | | **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) | | 100,435 | 100,564 | 3,21 | 3,2 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 98,818 | 99,138 | 3,8 | 3,8 |
| | | | | | | **Lloyds Bank GmbH** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 09.09.32 | 09.09. | A4DFW4 | DE000A4DFW46 | 2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032) | | 97,145 | 97,433 | 3,41 | 3,41 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **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) | | 99,827 | 99,967 | 3,54 | 3,54 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHF | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32) | | 100,473 | 100,661 | 3,78 | 3,78 |
| 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) | | 100,189 | 100,178 | 2,81 | 2,8 |
| 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) | | 97,042 | 97,406 | 4 | 4 |
| | | | | | | **Logicor Financing S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 84,418 | 84,698 | 4,53 | 4,53 |
| 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) | | 92,701 | 92,796 | 3,47 | 3,47 |
| 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) | | 101,601 | 101,664 | 3,73 | 3,73 |
| | | | | | | **Lonza Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 99,916 | 100,193 | 3,89 | 3,88 |
| | | | | | | **Lonza Finance International N.V.** | | | | | |
| | | | | | | **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) | | 98,962 | 99,121 | 3,53 | 3,53 |
| 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) | | 96,639 | 96,903 | 4 | 4 |
| | | | | | | **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) | | 97,199 | 97,252 | 3,32 | 3,32 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4Z5 | XS2923451194 | 3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31) | | 97,9 | 98,153 | 3,96 | 3,96 |
| | | | | | | **LR Health & Beauty SE** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1 | 30.06.30 | 31.FMAN | A3513A | NO0013149658 | 6 3/4%, zinsv. v. 11.06.26-29.06.30, v. 04.03.24(30), FLR-Notes v.24(26/30) | | 73,15 | 73,15 | 17,33 | 17,29 |
| | | | | | | **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) | | 95,965 | 96,034 | 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) | | 87,92 | 88,084 | 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) | | 99,727 | 99,778 | 2,98 | 2,98 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | |
| 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) | | 97,546 | 97,796 | 3,57 | 3,57 |
| 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) | | 99,938 | 100,115 | 3,27 | 3,27 |
| 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) | | 98,924 | 99,245 | 3,68 | 3,68 |
| Euro | 100.000 | 05.02.30 | 05.02. | A3LZR8 | FR001400QJ21 | 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) | | 100,255 | 100,389 | 3,29 | 3,29 |
| Euro | 100.000 | 05.10.34 | 05.10. | A3LZR9 | FR001400QJ13 | 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) | | 98,344 | 98,717 | 3,74 | 3,74 |
| 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) | | 98,559 | 98,665 | 3,23 | 3,22 |
| Euro | 100.000 | 07.03.32 | 07.03. | A4EAK7 | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) | | 97,263 | 97,459 | 3,55 | 3,55 |
| | | | | | | **Macquarie Group Ltd.**<br>**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) | | 94,345 | 94,485 | 1,99 | 1,99 |
| | | | | | | **MAHLE GmbH**<br>**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) | | 97,639 | 97,642 | 3,83 | 3,82 |
| | | | | | | **MAHLE GmbH**<br>**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 | | 103,748 | 103,726 | 5,65 | 5,65 |
| Euro | 1.000 | 15.07.32 | 15.JJ | A4DFPE | XS3108519227 | 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32) | | 105,236 | 105,263 | 6,14 | 6,14 |
| | | | | | | **Marokko, Königreich**<br>**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 | | 87,24 | 87,19 | 3,39 | 3,39 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | 1%, v. 22.02.22(29), EO-Notes 2022(22/29) | | 94,701 | 94,829 | 2,1 | 2,1 |
| | | | | | | **McDonald's Corp.**<br>**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) | | 99,58 | 99,59 | 4,41 | 4,36 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 81,25 | 81,13 | 6,15 | 6,15 |
| 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) | | 94,281 | 94,432 | 3,14 | 3,14 |
| 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) | | 75,78 | 75,91 | 6,02 | 6,02 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 99,172 | 99,203 | 3,02 | 3,01 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 97,997 | 98,135 | 3,39 | 3,39 |
| 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) | | 97,46 | 97,609 | 3,35 | 3,35 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 93,562 | 93,83 | 3,98 | 3,98 |
| 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) | | 94,021 | 94,111 | 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) | | 81,34 | 81,613 | 2,13 | 2,13 |
| 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) | | 100,591 | 100,625 | 3,12 | 3,12 |
| 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) | | 100,95 | 101,184 | 3,64 | 3,63 |
| 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) | | 100,018 | 100,314 | 4,12 | 4,12 |
| 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) | | 97,61 | 97,888 | 3,91 | 3,91 |
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28) | | 99,543 | 99,654 | 3,22 | 3,22 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 97,331 | 97,555 | 3,71 | 3,7 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 96,534 | 96,896 | 3,88 | 3,88 |
| | | | | | | **Medtronic Inc.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3LZRN | XS2834367646 | 3,65%, v. 03.06.24(29), EO-Notes 2024(24/29) | | 100,793 | 100,938 | 3,38 | 3,37 |
| Euro | 1.000 | 15.10.36 | 15.10. | A3LZRP | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) | | 98,465 | 98,787 | 4,06 | 4,06 |
| Euro | 1.000 | 15.10.43 | 15.10. | A3LZRQ | XS2834367992 | 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43) | | 94,86 | 95,344 | 4,59 | 4,59 |
| Euro | 1.000 | 15.10.53 | 15.10. | A3LZRR | XS2834368453 | 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53) | | 89,177 | 89,445 | 4,88 | 4,88 |
| Euro | 1.000 | 15.10.30 | 15.10. | A4EG7Q | XS3185369371 | 2,95%, v. 29.09.25(30), EO-Notes 2025(25/30) | | 97,905 | 98,104 | 3,5 | 3,5 |
| Euro | 1.000 | 15.10.45 | 15.10. | A4EG7R | XS3185369454 | 4,2%, v. 29.09.25(45), EO-Notes 2025(25/45) | | 93,735 | 94,23 | 4,7 | 4,7 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 103,35 | 103,25 | 9,45 | 9,4 |
| | | | | | | **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) | | 99,883 | 100,004 | 3,23 | 3,2 |
| | | | | | | **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) | | 97,069 | 97,204 | 2,82 | 2,82 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 89,957 | 90,106 | 1,65 | 1,65 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 82,266 | 82,659 | 4,19 | 4,19 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 97,563 | 97,624 | 2,03 | 2,03 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 93,74 | 93,886 | 3,53 | 3,53 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 88,016 | 88,268 | 2,53 | 2,53 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 82,909 | 83,19 | 1,8 | 1,8 |
| | | | | | | **Mercedes-Benz International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 19.08.27 | 19.FMAN | A3L2RQ | DE000A3L2RQ4 | 2,981%, zinsv. v. 19.08.26-18.11.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) | | 100,13 | 100,124 | 2,87 | 2,87 |
| | | | | | | **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) | | 99,466 | 99,468 | 2,73 | 2,71 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 96,377 | 96,548 | 3,43 | 3,42 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 95,346 | 95,49 | 3,14 | 3,14 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 98,455 | 98,453 | 1,27 | 1,27 |
| Euro | 1.000 | **08.11.26** | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 99,487 | 99,477 | 0,75 | 0,75 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 91,521 | 91,696 | 1,63 | 1,63 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 80,877 | 81,149 | 2,78 | 2,78 |
| Euro | 1.000 | 15.09.27 | 15.09. | A38296 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) | | 100,185 | 100,221 | 3,06 | 3,06 |
| Euro | 1.000 | 15.11.30 | 15.11. | A38298 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) | | 98,861 | 99,06 | 3,54 | 3,54 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 100,753 | 100,909 | 3,52 | 3,52 |
| Euro | 1.000 | 10.07.27 | 10.07. | A3LSYG | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) | | 100,048 | 100,049 | 2,94 | 2,93 |
| Euro | 1.000 | 10.01.32 | 10.01. | A3LSYH | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) | | 97,895 | 98,057 | 3,69 | 3,68 |
| Euro | 1.000 | 05.09.28 | 05.09. | A4EB2X | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28) | | 98,73 | 98,843 | 3,16 | 3,16 |
| Euro | 1.000 | 05.09.31 | 05.09. | A4EB2Y | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) | | 97,478 | 97,639 | 3,69 | 3,69 |
| Euro | 1.000 | 13.05.29 | 13.05. | A4ET6P | DE000A4ET6P9 | 3,2%, v. 13.05.26(29), EO-Medium-Term Notes 2026(29) | | 99,445 | 99,55 | 3,41 | 3,41 |
| | | | | | | **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) | | 97,234 | 97,466 | 3,67 | 3,67 |
| Euro | 100.000 | 10.09.31 | 10.09. | A3L3BG | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31) | | 99,263 | 99,499 | 4,17 | 4,16 |
| | | | | | | **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) | | 82,35 | 82,34 | 5,9 | 5,9 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 75,77 | 75,69 | 5,95 | 5,95 |
| | | | | | | **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) | | 95,392 | 95,466 | 1,05 | 1,05 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 97,858 | 97,87 | 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) | | 88,33 | 88,502 | 1,98 | 1,98 |
| | | | | | | **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) | | 99,74 | 99,567 | 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) | | 97,438 | 97,354 | 2,97 | 2,97 |
| 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) | | 99,447 | 99,39 | 3,91 | 3,91 |
| | | | | | | **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) | | 91,619 | 91,673 | 2,99 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 95,571 | 95,87 | 4,24 | 4,24 |
| | | | | | | **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) | | 99,531 | 99,348 | 4,49 | 4,49 |
| | | | | | | **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) | | 102,28 | 102,401 | 3,65 | 3,64 |
| Euro | 1.000 | 05.03.30 | 05.03. | A4DFLC | XS3015684361 | 5 1/4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030) | | 103,88 | 104,021 | 4,03 | 4,03 |
| | | | | | | **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) | | 100,359 | 100,498 | 3,65 | 3,65 |
| Euro | 1.000 | 07.12.31 | 07.12. | A3LR6X | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31) | | 99,996 | 100,31 | 3,75 | 3,75 |
| Euro | 1.000 | 26.03.34 | 26.03. | A3LWHC | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34) | | 97,435 | 97,72 | 4,02 | 4,02 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 74,94 | 74,89 | 5,93 | 5,93 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 72,26 | 71,99 | 6,03 | 6,03 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 80,38 | 80,14 | 5,98 | 5,98 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 76,191 | 75,931 | 5,87 | 5,86 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 73,68 | 73,48 | 6,01 | 6,01 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 56,69 | 56,54 | 6,04 | 6,04 |
| | | | | | | **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) | | 100,364 | 100,41 | 3,2 | 3,2 |
| Euro | 1.000 | **02.02.27** | 02.02. | A3LT41 | XS2758931880 | 3,733%, v. 02.02.24(27), EO-Med.-T. Nts 2024(27/27) | | 100,263 | 100,278 | 3,06 | 3,03 |
| | | | | | | **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) | | 99,672 | 99,693 | 4,43 | 4,38 |
| | | | | | | **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) | | 90,864 | 91,349 | 3,94 | 3,94 |
| Euro | 1.000 | 28.08.30 | 28.08. | A3LMES | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30) | | 103,504 | 103,708 | 3,65 | 3,65 |
| Euro | 1.000 | 26.08.35 | 26.08. | A4EFU2 | XS3157912943 | 3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35) | | 96,504 | 96,789 | 4,16 | 4,16 |
| | | | | | | **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) | | 99,288 | 99,289 | 3,02 | 2,99 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 87,895 | 88,187 | 4,09 | 4,08 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 95,457 | 95,6 | 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) | | 82,476 | 82,724 | 1,81 | 1,81 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 68,054 | 68,37 | 4 | 4 |
| | | | | | | **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 | | 99,09 | 99,14 | 4,64 | 4,64 |
| | | | | | | **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 | 86,044 | 86,25 | 2,55 | 2,55 |
| 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) | | 96,22 | 96,41 | 3,7 | 3,69 |
| 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) | | 101,887 | 101,938 | 3,88 | 3,87 |
| 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) | | 106,47 | 106,808 | 4,11 | 4,11 |
| 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) | | 99,08 | 99,09 | 4,96 | 4,96 |
| Euro | 1.000 | 21.03.30 | 21.03. | MS8KLN | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30) | | 100,546 | 100,684 | 3,62 | 3,61 |
| 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) | | 99,036 | 99,305 | 4,09 | 4,09 |
| 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) | | 97,575 | 97,735 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | 99,782 | 99,764 | 2,72 | 2,72 |
| | | | | | | **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) | | 99,788 | 99,727 | 4,33 | 4,29 |
| | | | | | | **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) | | 96,5 | 96,5 | 9,81 | 9,76 |
| | | | | | | **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) | | 101,301 | 101,488 | 3,59 | 3,59 |
| | | | | | | **Multitude Capital Oyj** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.06.28 | 27.MJSD | A3LZ65 | NO0013259747 | 9,043%, zinsv. v. 29.06.26-27.09.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28) | | 103,351 | 103,35 | 7,25 | 7,24 |
| | | | | | | **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.) | | 109,001 | 109 | | |
| | | | | | | **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 | 99,044 | 99,093 | 3,04 | 3,04 |
| 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 | 98,571 | 98,587 | 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 | 94,033 | 94,197 | 2,64 | 2,64 |
| 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 | 100,05 | 100,196 | 3,11 | 3,11 |
| 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 | 99,441 | 99,641 | 3,15 | 3,15 |
| 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 | 97,608 | 97,901 | 3,37 | 3,37 |
| 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 | 98,966 | 99,181 | 3,23 | 3,23 |
| 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 | 97,671 | 97,871 | 3,2 | 3,19 |
| | | | | | | **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 | 95,64 | 95,933 | 3,98 | 3,98 |
| | | | | | | **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) | | 89,18 | 89,3 | 2,11 | 2,11 |
| 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) | | 98,7 | 98,79 | 3,33 | 3,33 |
| 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) | | 99,33 | 99,51 | 4,3 | 4,3 |
| 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) | | 85,21 | 85,39 | 2,11 | 2,11 |
| 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) | | 97,04 | 97,24 | 4,35 | 4,35 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 84,978 | 85,284 | 0,59 | 0,59 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | 10,791%, zinsv. v. 30.06.26-29.09.26, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 100,931 | 100,95 | 9,44 | 9,26 |
| Euro | 1.000 | 19.09.29 | 19.MJSD | A383QZ | NO0013325407 | 8,667%, zinsv. v. 19.06.26-20.09.26, v. 19.09.24(29), FLR-Bonds v.24(24/29) | | 104,231 | 104,23 | 7,3 | 7,3 |
| | | | | | | **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) | | 96,45 | 96,43 | 1,8 | 1,8 |
| | | | | | | **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) | | 98,421 | 98,576 | 4,19 | 4,18 |
| Euro | 1.000 | **25.10.26** | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 99,41 | 99,539 | 5,41 | 5,41 |
| | | | | | | **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) | | 72,476 | 72,744 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 81,994 | 82,267 | 2,19 | 2,19 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 103,394 | 103,608 | 3,8 | 3,79 |
| | | | | | | **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) | | 98,855 | 98,839 | 1,26 | 1,26 |
| | | | | | | **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) | | 99,092 | 99,309 | 3,4 | 3,4 |
| | | | | | | **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) | | 98,945 | 98,915 | 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) | | 99,801 | 99,783 | 0,02 | 0,02 |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LGZM | XS2615559130 | 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 100,563 | 100,632 | 3,14 | 3,13 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 100,702 | 100,76 | 3,22 | 3,21 |
| Euro | 1.000 | 02.05.29 | 02.05. | A3LX0Q | XS2806614223 | 3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29) | | 101,09 | 101,2 | 3,31 | 3,31 |
| | | | | | | **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) | | 99,432 | 99,538 | 3,65 | 3,64 |
| 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 | 108,241 | 108,24 | 6,54 | 6,53 |
| | | | | | | **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) | | 105,471 | 105,49 | 5,09 | 5,08 |
| | | | | | | **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) | | 89,311 | 89,507 | 2,34 | 2,34 |
| Euro | 1.000 | 03.09.31 | 03.09. | A3L28C | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) | | 99,344 | 99,538 | 3,78 | 3,78 |
| Euro | 1.000 | 03.09.36 | 03.09. | A3L28D | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) | | 97,654 | 98,025 | 4,36 | 4,36 |
| | | | | | | **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) | | 91,502 | 91,628 | 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) | | 95,866 | 95,897 | 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) | | 97,918 | 98,078 | 3,58 | 3,57 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 94,351 | 94,611 | 4,13 | 4,12 |
| 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) | | 94,042 | 94,155 | 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) | | 80,23 | 80,471 | 1,87 | 1,87 |
| | | | | | | **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) | | 94,449 | 94,549 | 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) | | 100,844 | 100,95 | 3,3 | 3,3 |
| | | | | | | **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) | | 99,401 | 99,391 | 2,92 | 2,91 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 94,15 | 94,245 | 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) | | 100,309 | 100,3 | 2,57 | 2,54 |
| | | | | | | **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) | | 99,947 | 100,106 | 3,68 | 3,68 |
| | | | | | | **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) | | 104,24 | 104,28 | 5,06 | 5,06 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 99,254 | 99,264 | 2,75 | 2,75 |
| Euro | 1.000 | 04.11.27 | 04.11. | A3L496 | XS2931916972 | 2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27) | | 99,619 | 99,662 | 3,08 | 3,07 |
| Euro | 1.000 | 10.01.30 | 10.01. | A3L72C | XS2975316899 | 3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30) | | 98,751 | 98,923 | 3,52 | 3,52 |
| Euro | 1.000 | 09.01.29 | 09.01. | A3LS0W | XS2745115837 | 3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) | | 100,599 | 100,743 | 3,35 | 3,34 |
| | | | | | | **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) | | 93,648 | 93,925 | 4,04 | 4,04 |
| | | | | | | **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) | | 98,888 | 99,118 | 3,24 | 3,24 |
| Euro | 1.000 | **16.11.26** | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 99,445 | 99,446 | 2,71 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 98,889 | 99,043 | 3,11 | 3,1 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3LQ5U | XS2718201515 | 3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,864 | 101,058 | 3,67 | 3,67 |
| | | | | | | **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) | | 94,884 | 95,012 | 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) | | 80,041 | 80,337 | 4 | 4 |
| 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) | | 81,04 | 81,347 | 1,54 | 1,54 |
| 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) | | 97,821 | 98,045 | 3,19 | 3,19 |
| 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) | | 93,591 | 93,9 | 3,9 | 3,9 |
| 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) | | 97,432 | 97,681 | 3,4 | 3,4 |
| 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) | | 90,489 | 90,899 | 4,26 | 4,25 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,766 | 100,836 | 2,88 | 2,87 |
| 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) | | 101,594 | 101,89 | 3,47 | 3,47 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LQZS | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) | | 101,147 | 101,298 | 3,13 | 3,13 |
| 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) | | 99,851 | 100,088 | 3,77 | 3,77 |
| Euro | 1.000 | 23.01.31 | 23.01. | A3LTNF | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) | | 98,965 | 99,166 | 3,25 | 3,25 |
| 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) | | 94,751 | 94,78 | 3,87 | 3,87 |
| Euro | 1.000 | 23.09.33 | 23.09. | A4EHD6 | XS3185372326 | 3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33) | | 96,883 | 97,184 | 3,51 | 3,5 |
| 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) | | 95,584 | 95,956 | 3,97 | 3,97 |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 101,199 | 101,337 | 3,51 | 3,5 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 102,711 | 102,721 | 4,62 | 4,61 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 103,256 | 103,406 | 3,38 | 3,38 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 104,51 | 104,5 | 4,63 | 4,62 |
| | | | | | | **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) | | 103,001 | 103 | 5,96 | 5,94 |
| | | | | | | **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) | | 99,951 | 100,45 | 7,74 | 7,69 |
| Euro | 1.000 | 15.11.28 | 15.11. | A351XF | DE000A351XF8 | 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028) | | 100,001 | 100 | 9,46 | 9,42 |
| Euro | 1.000 | **15.11.26** | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 100,001 | 100 | 5,85 | 5,72 |
| | | | | | | **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) | | 99,817 | 99,806 | 4,95 | 4,94 |
| | | | | | | **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) | | 94,021 | 94,118 | 0,53 | 0,53 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIBC Bank N.V.**<br>**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) | | 99,15 | 99,16 | 2,97 | 2,96 |
| 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) | | 87,22 | 87,43 | 0,29 | 0,29 |
| | | | | | | **NIBC Bank N.V.**<br>**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) | | 98,317 | 98,323 | 1,78 | 1,78 |
| Euro | 100.000 | **09.09.26** | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,92 | 99,919 | 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) | | 105,32 | 105,482 | 3,45 | 3,44 |
| | | | | | | **NIBC Bank N.V.**<br>**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) | | 100,67 | 100,84 | 4,4 | 4,4 |
| | | | | | | **NIKE Inc.**<br>**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) | | 99,36 | 99,38 | 4,74 | 4,74 |
| | | | | | | **NJJ Continental S.A.**<br>**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) | | 99,266 | 99,123 | 4,11 | 4,11 |
| | | | | | | **NN Group N.V.**<br>**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) | | 87,438 | 87,571 | 1,99 | 1,99 |
| | | | | | | **Noratis AG**<br>**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) | | 4 | 4,75 | 143,48 | 143,48 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.11.27 | 05.11. | NLB51X | DE000NLB51X8 | 2 1/4%, v. 05.11.25(27), Pfandbr.v.2025(2027) | | 99,1 | 99,1 | 3,04 | 3,03 |
| Euro | 100.000 | 05.12.33 | 05.12. | NLB54G | DE000NLB54G7 | 3%, v. 06.02.26(33), Pfandbr.v.2026(2033) | | 96,592 | 96,72 | 3,54 | 3,54 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**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) | | 94,858 | 94,895 | 2,72 | 2,72 |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 2,748%, zinsv. v. 22.06.26-20.06.27, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 99,1 | 99,16 | 3,89 | 3,88 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 90,98 | 90,98 | 3,89 | 3,89 |
| 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) | | 91,27 | 91,4 | 3,68 | 3,67 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 2 3/4%, zinsv. v. 20.07.26-18.07.27, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 99,05 | 99,08 | 3,86 | 3,85 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 90,8 | 90,8 | 3,9 | 3,9 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 89,45 | 89,45 | 3,98 | 3,98 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 87,99 | 87,99 | 4,04 | 4,04 |
| 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) | | 97,4 | 97,43 | 3,5 | 3,5 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 85,88 | 85,88 | 4,02 | 4,02 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | 3%, rat. v. 04.08.22-03.08.27, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 95,88 | 96 | 3,79 | 3,79 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 2,876%, zinsv. v. 20.07.26-18.07.27, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 99,16 | 99,19 | 3,85 | 3,85 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 2,943%, zinsv. v. 17.08.26-15.08.27, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 99,19 | 99,22 | 3,82 | 3,81 |
| 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) | | 94,886 | 94,939 | 3,65 | 3,65 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 94,03 | 94,03 | 3,7 | 3,7 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | 1,4%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | | 97,8 | 97,8 | 2,83 | 2,83 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 97,86 | 97,86 | 2,63 | 2,63 |
| 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) | | 96,983 | 97,019 | 3,48 | 3,47 |
| 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) | | 97,39 | 97,41 | 3,51 | 3,51 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 87,29 | 87,41 | 4,08 | 4,07 |
| 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) | | 98,11 | 98,14 | 3,12 | 3,12 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 97,32 | 97,32 | 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) | | 84,67 | 84,82 | 4,27 | 4,27 |
| 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) | | 98 | 98,03 | 3,22 | 3,21 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 97,44 | 97,44 | 2,54 | 2,54 |
| 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) | | 95,747 | 95,782 | 3,2 | 3,2 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 99,32 | 99,3 | 2,5 | 2,5 |
| Euro | 100.000 | 01.09.28 | 01.09. | NLB1VN | DE000NLB1VN4 | 2,65%, v. 02.08.22(28), EO-IHS 22(28) | | 98,44 | 98,44 | 3,47 | 3,47 |
| 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) | | 100,73 | 100,73 | 2,54 | 2,54 |
| Euro | 100.000 | 29.12.36 | 29.12. | NLB1VQ | DE000NLB1VQ7 | 4,35%, v. 28.12.23(36), EO-IHS 23(36) | | 101,16 | 101,16 | 4,21 | 4,2 |
| Euro | 100.000 | 20.08.29 | 20.08. | NLB1VV | DE000NLB1VV7 | 3,24%, v. 19.08.26(29), EO-IHS 26(29) | | 99,15 | 99,15 | 3,55 | 3,55 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 83,49 | 83,49 | 4,5 | 4,5 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 2,947%, zinsv. v. 25.07.26-24.07.27, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) | | 98,6 | 98,65 | 3,72 | 3,72 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 2,312%, zinsv. v. 03.07.26-04.10.26, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 98,8 | 98,8 | 3,02 | 3,02 |
| 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) | | 95,2 | 95,25 | 2,1 | 2,1 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 98,03 | 98,03 | 2,62 | 2,62 |
| 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) | | 96,176 | 96,205 | 3,07 | 3,07 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 88,91 | 88,91 | 3,83 | 3,83 |
| Euro | 1.000 | **17.12.26** | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 99,22 | 99,22 | 0,55 | 0,55 |
| 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) | | 96,978 | 96,963 | 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) | | 91,24 | 91,24 | 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) | | 98,25 | 98,25 | 0,51 | 0,51 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 91,19 | 91,19 | 2,01 | 2,01 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | 1 1/2%, zinsv. v. 24.08.26-22.11.26, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29) | | 93,48 | 93,52 | 3,21 | 3,21 |
| Euro | 1.000 | **09.12.26** | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 99,3 | 99,3 | 0,7 | 0,7 |
| 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) | | 79,55 | 79,68 | 2,48 | 2,48 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 96,3 | 96,3 | 1,03 | 1,03 |
| 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) | | 90,38 | 90,45 | 1,76 | 1,76 |
| 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) | | 73,99 | 74,16 | 3,92 | 3,92 |
| 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) | | 90,31 | 90,36 | 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) | | 98,02 | 98,02 | 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) | | 96,63 | 96,64 | 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) | | 99,26 | 99,26 | 0,8 | 0,8 |
| 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) | | 86,38 | 86,47 | 2,3 | 2,3 |
| Euro | 50.000 | **14.01.27** | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 99,16 | 99,16 | 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) | | 98,265 | 98,271 | 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) | | 98,44 | 98,44 | 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) | | 84,63 | 84,71 | 1,65 | 1,65 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 95,87 | 95,87 | 1,35 | 1,35 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 93,2 | 93,2 | 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) | | 73,56 | 73,73 | 3,87 | 3,87 |
| Euro | 100.000 | **12.02.27** | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 98,95 | 98,95 | 1,61 | 1,61 |
| Euro | 1.000 | **24.02.27** | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 98,69 | 98,69 | 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) | | 93,14 | 93,14 | 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) | | 91,47 | 91,47 | 2,17 | 2,17 |
| Euro | 1.000 | 24.02.28 | 24.02. | NLB29M | DE000NLB29M7 | 0 3/5%, rat. v. 24.02.26-23.02.28, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28) | | 96,09 | 96,12 | 1,24 | 1,24 |
| 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) | | 85,97 | 86,07 | 2,08 | 2,08 |
| 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) | | 72,5 | 72,68 | 3,68 | 3,68 |
| 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) | | 90 | 90 | 1,66 | 1,66 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 98,74 | 98,74 | 1,31 | 1,31 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 90,91 | 90,91 | 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) | | 72,84 | 72,99 | 4,13 | 4,13 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 2 1/4%, zinsv. v. 28.07.26-27.10.26, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 94,25 | 94,32 | 4 | 4 |
| 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 | 89,46 | 89,46 | 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 | 89,07 | 89,07 | 2,68 | 2,68 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 2,321%, zinsv. v. 08.07.26-07.10.26, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 95,02 | 95,07 | 3,86 | 3,86 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 2,545%, zinsv. v. 27.08.26-26.11.26, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 95,99 | 95,99 | 3,75 | 3,75 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 2,537%, zinsv. v. 26.08.26-25.11.26, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 96,07 | 96,05 | 3,65 | 3,65 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 2,431%, zinsv. v. 15.07.26-14.10.26, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 95,83 | 95,84 | 3,64 | 3,64 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2L0 | DE000NLB2L07 | 2,507%, zinsv. v. 24.08.26-23.11.26, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 97,96 | 97,96 | 3,63 | 3,63 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 87,46 | 87,46 | 3,43 | 3,43 |
| 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) | | 87,27 | 87,34 | 4 | 4 |
| 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) | | 86,25 | 86,25 | 3,09 | 3,09 |
| Euro | 1.000 | **07.10.26** | 09.JAJO | NLB2M8 | DE000NLB2M89 | 1 1/2%, zinsv. v. 07.07.26-06.10.26, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 99,23 | 99,23 | 3,02 | 3,02 |
| 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) | | 97,87 | 97,87 | 2,52 | 2,52 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 2,386%, zinsv. v. 22.06.26-21.09.26, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 97,87 | 97,87 | 3,51 | 3,51 |
| 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) | | 86,48 | 86,48 | 3,19 | 3,19 |
| 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) | | 95,533 | 95,561 | 2,69 | 2,69 |
| Euro | 1.000 | **02.11.26** | 02.FMAN | NLB2NT | DE000NLB2NT6 | 1 3/4%, zinsv. v. 03.08.26-01.11.26, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 99,18 | 99,17 | 3,52 | 3,52 |
| 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) | | 95,264 | 95,293 | 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) | | 98,1 | 98,12 | 3,12 | 3,12 |
| 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) | | 93,11 | 93,23 | 3,27 | 3,27 |
| 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) | | 99,17 | 99,21 | 2,97 | 2,97 |
| 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) | | 95,44 | 95,44 | 3,61 | 3,61 |
| 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) | | 99,17 | 99,2 | 2,93 | 2,92 |
| 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) | | 85,82 | 85,97 | 4,3 | 4,3 |
| 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) | | 95,21 | 95,21 | 3,63 | 3,62 |
| 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) | | 95,02 | 95,02 | 3,64 | 3,63 |
| 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) | | 95,1 | 95,1 | 3,62 | 3,62 |
| 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) | | 95,09 | 95,09 | 3,63 | 3,63 |
| 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) | | 99,11 | 99,13 | 3,01 | 3 |
| Euro | 1.000 | **15.02.27** | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 99,23 | 99,23 | 2,9 | 2,9 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 94,08 | 94,08 | 3,65 | 3,65 |
| 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) | | 94,86 | 94,86 | 3,64 | 3,64 |
| 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) | | 98,67 | 98,76 | 3,41 | 3,4 |
| 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) | | 98,43 | 98,46 | 3,3 | 3,29 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 94,59 | 94,59 | 3,66 | 3,65 |
| 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) | | 97,686 | 97,697 | 3,42 | 3,41 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 91,52 | 91,52 | 3,83 | 3,83 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 91,31 | 91,31 | 3,88 | 3,88 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 93,57 | 93,57 | 3,72 | 3,71 |
| 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) | | 98,63 | 98,68 | 3,5 | 3,5 |
| 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) | | 98,62 | 98,64 | 3,65 | 3,64 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 91,31 | 91,31 | 3,85 | 3,84 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 90,16 | 90,16 | 3,91 | 3,9 |
| Euro | 50.000 | **14.10.26** | 14.10. | NLB300 | DE000NLB3003 | 2,7%, v. 14.10.22(26), EO-IHS 22(26) | | 99,99 | 99,99 | 2,75 | 2,72 |
| Euro | 50.000 | 14.10.27 | 14.10. | NLB301 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27) | | 99,64 | 99,64 | 3,33 | 3,32 |
| Euro | 50.000 | 18.10.29 | 18.10. | NLB303 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29) | | 98,93 | 98,93 | 3,62 | 3,61 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB306 | DE000NLB3060 | 3,05%, v. 23.09.22(28), EO-IHS 22(28) | | 99,19 | 99,19 | 3,44 | 3,44 |
| Euro | 50.000 | 28.10.37 | 28.10. | NLB309 | DE000NLB3094 | 4,1%, v. 28.10.22(37), EO-IHS 22(27/37) | | 95,82 | 95,95 | 4,59 | 4,58 |
| Euro | 1.000 | **27.10.26** | 27.10. | NLB30B | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26) | | 100,09 | 100,09 | 2,63 | 2,6 |
| Euro | 1.000 | 27.10.27 | 27.10. | NLB30C | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27) | | 100,29 | 100,29 | 3,23 | 3,23 |
| Euro | 1.000 | 27.10.28 | 27.10. | NLB30D | DE000NLB30D4 | 3,65%, v. 27.10.22(28), EO-IHS 22(28) | | 100,43 | 100,43 | 3,44 | 3,43 |
| Euro | 50.000 | 19.08.27 | 19.08. | NLB30E | DE000NLB30E2 | 2,1%, v. 19.08.22(27), EO-IHS 22(27) | | 98,87 | 98,87 | 3,31 | 3,3 |
| Euro | 50.000 | 20.09.32 | 20.09. | NLB30G | DE000NLB30G7 | 2,8%, v. 20.09.22(32), EO-IHS 22(32) | | 94,05 | 94,05 | 3,92 | 3,92 |
| Euro | 50.000 | 22.09.28 | 22.09. | NLB30K | DE000NLB30K9 | 2,35%, v. 22.09.22(28), EO-IHS 22(23/28) | | 96,99 | 97,02 | 3,9 | 3,9 |
| Euro | 50.000 | 23.09.27 | 23.09. | NLB30L | DE000NLB30L7 | 2,4%, v. 23.09.22(27), EO-IHS 22(27) | | 99,05 | 99,05 | 3,32 | 3,32 |
| Euro | 50.000 | **28.09.26** | 28.09. | NLB30P | DE000NLB30P8 | 2,2%, v. 28.09.22(26), EO-IHS 22(26) | | 99,96 | 99,96 | 2,71 | 2,68 |
| Euro | 50.000 | 27.09.30 | 27.09. | NLB30Q | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30) | | 95,91 | 96 | 4,01 | 4,01 |
| Euro | 50.000 | 28.09.37 | 28.09. | NLB30R | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37) | | 91,52 | 91,66 | 4,49 | 4,49 |
| Euro | 1.000 | 22.11.32 | 22.11. | NLB310 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32) | | 100,85 | 100,85 | 3,84 | 3,84 |
| Euro | 50.000 | 14.12.37 | 14.12. | NLB313 | DE000NLB3136 | 4,3%, v. 14.12.22(37), EO-IHS 22(27/37) | | 96,89 | 97,01 | 4,66 | 4,66 |
| Euro | 50.000 | 09.12.27 | 09.12. | NLB314 | DE000NLB3144 | 3,3%, v. 09.12.22(27), EO-IHS 22(27) | | 99,93 | 99,93 | 3,35 | 3,34 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB315 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29) | | 99,59 | 99,59 | 3,63 | 3,63 |
| Euro | 50.000 | **09.12.26** | 09.12. | NLB318 | DE000NLB3185 | 3,1%, v. 09.12.22(26), EO-IHS 22(26) | | 100,03 | 100,03 | 2,95 | 2,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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) | | 100,1 | 100,1 | 2,82 | 2,79 |
| Euro | 50.000 | 08.11.27 | 08.11. | NLB31K | DE000NLB31K7 | 3,7%, v. 08.11.22(27), EO-IHS 22(27) | | 100,41 | 100,41 | 3,33 | 3,33 |
| Euro | 50.000 | 08.11.29 | 08.11. | NLB31M | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29) | | 101,11 | 101,11 | 3,62 | 3,62 |
| Euro | 1.000 | 21.10.27 | 23.JAJO | NLB31N | DE000NLB31N1 | 3 1/4%, zinsv. v. 21.07.26-20.10.26, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27) | | 99,45 | 99,48 | 3,8 | 3,79 |
| Euro | 50.000 | 30.11.37 | 30.11. | NLB31R | DE000NLB31R2 | 4,7%, v. 30.11.22(37), EO-IHS 22(27/37) | | 98,69 | 98,78 | 4,85 | 4,85 |
| Euro | 50.000 | 28.11.29 | 28.11. | NLB31U | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29) | | 100,36 | 100,36 | 3,63 | 3,62 |
| Euro | 50.000 | **25.11.26** | 25.11. | NLB31V | DE000NLB31V4 | 3,1%, v. 25.11.22(26), EO-IHS 22(26) | | 100,03 | 100,03 | 2,93 | 2,9 |
| Euro | 50.000 | 25.11.27 | 25.11. | NLB31W | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27) | | 100,18 | 100,18 | 3,34 | 3,33 |
| Euro | 50.000 | 27.12.29 | 27.12. | NLB320 | DE000NLB3201 | 3,8%, v. 27.12.22(29), EO-IHS 22(29) | | 100,5 | 100,5 | 3,63 | 3,63 |
| 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) | | 99,1 | 98,81 | 2,88 | 2,87 |
| Euro | 1.000 | 25.10.29 | 25.10. | NLB326 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29) | | 100,56 | 100,56 | 3,56 | 3,55 |
| Euro | 1.000 | 25.10.30 | 25.10. | NLB327 | DE000NLB3276 | 3,85%, v. 25.10.22(30), EO-IHS 22(30) | | 100,77 | 100,77 | 3,64 | 3,64 |
| Euro | 1.000 | 27.10.31 | 27.10. | NLB328 | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31) | | 101,16 | 101,16 | 3,75 | 3,74 |
| Euro | 1.000 | 27.10.32 | 27.10. | NLB329 | DE000NLB3292 | 4,15%, v. 27.10.22(32), EO-IHS 22(32) | | 101,68 | 101,68 | 3,84 | 3,83 |
| Euro | 1.000 | 06.12.32 | 06.12. | NLB32B | DE000NLB32B4 | 3,6%, v. 06.12.22(32), EO-IHS 22(32) | | 98,65 | 98,65 | 3,84 | 3,84 |
| Euro | 1.000 | 11.01.33 | 11.01. | NLB32R | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33) | | 96,65 | 96,65 | 3,85 | 3,85 |
| Euro | 50.000 | **11.01.27** | 11.01. | NLB32U | DE000NLB32U4 | 3,3%, v. 11.01.23(27), EO-IHS 23(27) | | 100,08 | 100,08 | 3,04 | 3,01 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB32V | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28) | | 100,17 | 100,17 | 3,36 | 3,35 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB32W | DE000NLB32W0 | 3,65%, v. 11.01.23(30), EO-IHS 23(30) | | 100,02 | 100,02 | 3,64 | 3,63 |
| Euro | 50.000 | 11.01.38 | 11.01. | NLB32Z | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38) | | 96,56 | 96,68 | 4,64 | 4,64 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB336 | DE000NLB3367 | 4%, v. 07.02.23(30), EO-IHS 23(30) | | 101,11 | 101,11 | 3,64 | 3,64 |
| Euro | 50.000 | **25.01.27** | 25.01. | NLB337 | DE000NLB3375 | 3,7%, v. 25.01.23(27), EO-IHS 23(27) | | 100,24 | 100,24 | 3,05 | 3,03 |
| Euro | 50.000 | 25.01.28 | 25.01. | NLB338 | DE000NLB3383 | 3,775%, v. 25.01.23(28), EO-IHS 23(28) | | 100,54 | 100,54 | 3,36 | 3,35 |
| 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) | | 100,09 | 100,09 | 2,79 | 2,76 |
| Euro | 50.000 | **08.02.27** | 08.02. | NLB33R | DE000NLB33R8 | 3,8%, v. 08.02.23(27), EO-IHS 23(27) | | 100,29 | 100,29 | 3,09 | 3,06 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB33S | DE000NLB33S6 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 100,85 | 100,85 | 3,37 | 3,36 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB33T | DE000NLB33T4 | 4,2%, v. 07.02.23(30), EO-IHS 23(30) | | 101,75 | 101,75 | 3,64 | 3,64 |
| Euro | 1.000 | 07.02.33 | 07.02. | NLB33U | DE000NLB33U2 | 3,6%, v. 07.02.23(33), EO-IHS 23(33) | | 98,55 | 98,55 | 3,86 | 3,85 |
| Euro | 50.000 | 08.02.38 | 08.02. | NLB33W | DE000NLB33W8 | 4,7%, v. 08.02.23(38), EO-IHS 23(28/38) | | 98,65 | 98,73 | 4,85 | 4,85 |
| Euro | 1.000 | 13.01.33 | 13.01. | NLB33Z | DE000NLB33Z1 | 3,45%, v. 13.01.23(33), EO-IHS 23(33) | | 97,76 | 97,76 | 3,85 | 3,85 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB341 | DE000NLB3417 | 4%, v. 07.02.23(28), EO-IHS 23(28) | | 100,85 | 100,85 | 3,37 | 3,36 |
| Euro | 50.000 | 01.03.38 | 01.03. | NLB343 | DE000NLB3433 | 4,3%, v. 01.03.23(38), EO-IHS 23(38) | | 100,16 | 100,16 | 4,28 | 4,28 |
| Euro | 1.000 | 06.03.29 | 06.03. | NLB346 | DE000NLB3466 | 3,4%, v. 06.03.23(29), EO-IHS 23(29) | | 99,79 | 99,79 | 3,48 | 3,48 |
| Euro | 50.000 | 06.03.30 | 06.03. | NLB347 | DE000NLB3474 | 4 1/4%, v. 06.03.23(30), EO-IHS 23(30) | | 101,92 | 101,92 | 3,65 | 3,65 |
| Euro | 1.000 | 03.02.33 | 03.02. | NLB34D | DE000NLB34D6 | 3,45%, v. 03.02.23(33), EO-IHS 23(33) | | 97,72 | 97,72 | 3,85 | 3,85 |
| Euro | 1.000 | 14.02.33 | 14.02. | NLB34H | DE000NLB34H7 | 3,3%, v. 14.02.23(33), EO-IHS 23(33) | | 96,86 | 96,86 | 3,86 | 3,85 |
| Euro | 50.000 | **15.02.27** | 15.02. | NLB34L | DE000NLB34L9 | 3,55%, v. 15.02.23(27), EO-IHS 23(27) | | 100,18 | 100,18 | 3,12 | 3,09 |
| Euro | 50.000 | 14.02.28 | 14.02. | NLB34M | DE000NLB34M7 | 3 3/4%, v. 14.02.23(28), EO-IHS 23(28) | | 100,51 | 100,51 | 3,37 | 3,36 |
| Euro | 50.000 | 15.02.38 | 15.02. | NLB34N | DE000NLB34N5 | 4,35%, v. 15.02.23(38), EO-IHS 23(28/38) | | 97,05 | 97,15 | 4,69 | 4,68 |
| Euro | 50.000 | 21.02.28 | 21.FA | NLB34Q | DE000NLB34Q8 | 3,6%, v. 21.02.23(28), EO-IHS 23(28) | | 100,31 | 100,31 | 3,41 | 3,4 |
| 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) | | 98,74 | 98,75 | 3,4 | 3,39 |
| Euro | 50.000 | 13.12.32 | 13.12. | NLB34U | DE000NLB34U0 | 4,15%, v. 13.12.22(32), EO-IHS 22(32) | | 101,14 | 101,14 | 3,94 | 3,94 |
| Euro | 50.000 | 30.06.27 | 30.06. | NLB352 | DE000NLB3524 | 3 3/4%, v. 30.06.23(27), EO-IHS 23(27) | | 100,4 | 100,4 | 3,25 | 3,24 |
| Euro | 50.000 | 30.06.28 | 30.06. | NLB353 | DE000NLB3532 | 4%, v. 30.06.23(28), EO-IHS 23(28) | | 100,97 | 100,97 | 3,44 | 3,44 |
| Euro | 1.000 | 17.07.29 | 17.07. | NLB354 | DE000NLB3540 | 3,4%, v. 17.07.23(29), EO-IHS 23(29) | | 99,65 | 99,65 | 3,53 | 3,53 |
| Euro | 50.000 | 28.06.30 | 28.06. | NLB355 | DE000NLB3557 | 4,15%, v. 28.06.23(30), EO-IHS 23(30) | | 101,63-1,43 | 101,63 | 3,74 | 3,74 |
| Euro | 50.000 | 14.07.32 | 14.07. | NLB356 | DE000NLB3565 | 4,44%, v. 14.07.23(32), EO-IHS 23(32) | | 102,75 | 102,75 | 3,9 | 3,9 |
| Euro | 1.000 | 14.07.33 | 14.07. | NLB357 | DE000NLB3573 | 3 9/10%, v. 14.07.23(33), EO-IHS 23(33) | | 100,1 | 100,1 | 3,88 | 3,88 |
| Euro | 50.000 | 14.07.33 | 14.07. | NLB358 | DE000NLB3581 | 4,3%, v. 14.07.23(33), EO-IHS 23(33) | | 101,9 | 101,9 | 3,98 | 3,98 |
| Euro | 50.000 | 14.07.38 | 14.07. | NLB359 | DE000NLB3599 | 4 1/2%, v. 14.07.23(38), EO-IHS 23(38) | | 101,8 | 101,8 | 4,3 | 4,3 |
| Euro | 50.000 | **15.02.27** | 15.02. | NLB35B | DE000NLB35B7 | 4%, v. 15.02.23(27), EO-IHS 23(27) | | 100,39 | 100,39 | 3,09 | 3,07 |
| Euro | 50.000 | 14.06.27 | 14.06. | NLB35E | DE000NLB35E1 | 3,6%, v. 14.06.23(27), EO-IHS 23(27) | | 100,27 | 100,27 | 3,23 | 3,22 |
| Euro | 50.000 | 13.06.28 | 13.06. | NLB35F | DE000NLB35F8 | 3 3/4%, v. 13.06.23(28), EO-IHS 23(28) | | 100,53 | 100,53 | 3,43 | 3,43 |
| Euro | 1.000 | 13.06.29 | 13.06. | NLB35G | DE000NLB35G6 | 3,4%, v. 13.06.23(29), EO-IHS 23(29) | | 99,69 | 99,69 | 3,52 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 13.06.30 | 13.06. | NLB35H | DE000NLB35H4 | 4%, v. 13.06.23(30), EO-IHS 23(30) | | 101,11 | 101,11 | 3,68 | 3,67 |
| Euro | 1.000 | 13.06.33 | 13.06. | NLB35J | DE000NLB35J0 | 4%, v. 13.06.23(33), EO-IHS 23(33) | | 100,72 | 100,72 | 3,88 | 3,87 |
| Euro | 50.000 | 13.06.33 | 13.06. | NLB35K | DE000NLB35K8 | 4,35%, v. 13.06.23(33), EO-IHS 23(33) | | 102,19 | 102,19 | 3,97 | 3,97 |
| Euro | 50.000 | 14.06.38 | 14.06. | NLB35L | DE000NLB35L6 | 4 1/2%, v. 14.06.23(38), EO-IHS 23(38) | | 101,84 | 101,84 | 4,3 | 4,29 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB35M | DE000NLB35M4 | 4,44%, v. 14.06.23(32), EO-IHS 23(32) | | 102,77 | 102,77 | 3,89 | 3,89 |
| Euro | 1.000 | 20.06.28 | 20.MJSD | NLB35P | DE000NLB35P7 | 2 3/4%, zinsv. v. 22.06.26-20.09.26, v. 20.06.23(28), FLR-Inh.-Schv. v.23(28) | | 98,72 | 98,74 | 3,53 | 3,53 |
| Euro | 50.000 | 27.06.28 | 27.JD | NLB35Q | DE000NLB35Q5 | 4%, v. 27.06.23(28), EO-IHS 23(28) | | 100,98 | 100,98 | 3,47 | 3,46 |
| Euro | 50.000 | 28.06.38 | 28.06. | NLB35R | DE000NLB35R3 | 4 3/4%, v. 28.06.23(38), EO-IHS 23(28/38) | | 98,8 | 98,89 | 4,88 | 4,88 |
| Euro | 50.000 | 03.07.28 | 03.07. | NLB35T | DE000NLB35T9 | 4,2%, v. 03.07.23(28), EO-IHS 23(28) | | 101,33 | 101,33 | 3,44 | 3,43 |
| Euro | 50.000 | **25.01.27** | 25.JJ | NLB36C | DE000NLB36C3 | 3,3%, v. 25.07.23(27), EO-IHS 23(27) | | 99,88 | 99,88 | 3,63 | 3,59 |
| Euro | 1.000 | 14.07.28 | 16.JAJO | NLB36D | DE000NLB36D1 | 2 1/2%, zinsv. v. 14.07.26-13.10.26, v. 14.07.23(28), FLR-Inh.-Schv. v.23(28) | | 98,58 | 98,59 | 3,33 | 3,32 |
| Euro | 50.000 | 22.06.34 | 22.06. | NLB36F | DE000NLB36F6 | 4,6%, v. 22.06.23(34), EO-IHS 23(34) | | 103,66 | 103,66 | 4,04 | 4,04 |
| Euro | 50.000 | 26.07.38 | 26.07. | NLB36G | DE000NLB36G4 | 4 3/4%, v. 26.07.23(38), EO-IHS 23(28/38) | | 98,78 | 98,88 | 4,89 | 4,89 |
| Euro | 50.000 | 28.07.28 | 28.JJ | NLB36H | DE000NLB36H2 | 4%, v. 28.07.23(28), EO-IHS 23(28) | | 101,05 | 101,05 | 3,45 | 3,45 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB36J | DE000NLB36J8 | 4,35%, v. 05.07.23(30), EO-IHS 23(30) | | 102,34 | 102,34 | 3,68 | 3,68 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 89,65 | 89,65 | 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) | | 89,83 | 89,89 | 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) | | 90,078 | 90,133 | 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) | | 98,32 | 98,32 | 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) | | 98,52 | 98,52 | 1,03 | 1,03 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 95,76 | 95,76 | 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) | | 91,12 | 91,12 | 2,3 | 2,3 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 79,13 | 79,27 | 3,7 | 3,7 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 97,86 | 97,86 | 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) | | 90,3 | 90,45 | 2,21 | 2,21 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,41%, v. 07.07.20(37), EO-IHS 20(29/37) | | 73,34 | 73,49 | 3,83 | 3,83 |
| Euro | 1.000 | **06.10.26** | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 99,797 | 99,779 | 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) | | 97,2 | 97,2 | 1,43 | 1,43 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,57%, v. 09.09.20(38), EO-IHS 20(26/38) | | 71,44 | 71,59 | 4,3 | 4,3 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 82,47 | 82,58 | 2,4 | 2,4 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 87,26 | 87,32 | 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) | | 97,61 | 97,61 | 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) | | 89,72 | 89,89 | 2,01 | 2,01 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 85,23 | 85,47 | 2,46 | 2,46 |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 76,49 | 76,61 | 3,14 | 3,14 |
| Euro | 1.000 | **04.09.26** | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 99,98 | 99,96 | 1,19 | 1,19 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 96,74 | 96,74 | 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) | | 82,65 | 82,74 | 2,39 | 2,39 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,4%, v. 17.08.20(37), EO-IHS 20(25/37) | | 72,74 | 72,88 | 3,85 | 3,85 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 76,27 | 76,39 | 3,1 | 3,1 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 93,34 | 93,34 | 0,85 | 0,85 |
| Euro | 1.000 | **08.12.26** | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 99,27 | 99,25 | 0,45 | 0,45 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 86,42 | 86,49 | 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) | | 72,84 | 72,95 | 2,31 | 2,31 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 86,944 | 87,005 | 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) | | 67,36 | 67,52 | 3,43 | 3,43 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 1%, zinsv. v. 23.12.25-22.12.26, v. 23.12.20(30), FLR-IHS Kombianl.01/20 v20(30) | | 88,35 | 88,43 | 2,25 | 2,25 |
| Euro | 1.000 | **16.10.26** | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 99,71 | 99,69 | 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) | | 95,43 | 95,43 | 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) | | 88,893 | 88,954 | 1,7 | 1,7 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 74,38 | 74,51 | 2,66 | 2,66 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 81,11 | 81,23 | 1,96 | 1,96 |
| Euro | 1.000 | **05.10.26** | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 99,79 | 99,77 | 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) | | 99,69 | 99,69 | 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) | | 99,51 | 99,49 | 0,8 | 0,8 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **24.11.26** | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 99,37 | 99,37 | 0,5 | 0,5 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 86,79 | 86,87 | 1,49 | 1,49 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 93,7 | 93,7 | 1,06 | 1,06 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 80,8 | 80,91 | 1,84 | 1,84 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 93,01 | 93,01 | 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) | | 98,96 | 98,96 | 0,45 | 0,45 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 72,31 | 72,42 | 2,27 | 2,27 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 86,09 | 86,15 | 1,39 | 1,39 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 83,72 | 83,81 | 1,76 | 1,76 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 90,56 | 90,56 | 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) | | 93,23 | 93,23 | 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) | | 71,67 | 71,84 | 1,94 | 1,94 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 71,76 | 71,91 | 2,29 | 2,29 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3P4 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29) | | 92,36 | 92,36 | 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) | | 83,62 | 83,62 | 1,19 | 1,19 |
| Euro | 1.000 | **18.12.26** | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 99,194 | 99,171 | 0,5 | 0,5 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 65,66 | 65,82 | 3,17 | 3,17 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 92,72 | 92,72 | 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) | | 98,73 | 98,71 | 0,4 | 0,4 |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 95,53 | 95,53 | 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) | | 79,53 | 79,63 | 1,25 | 1,25 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 86,55 | 86,55 | 0,81 | 0,81 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 85,73 | 85,8 | 1,34 | 1,34 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 72 | 72,18 | 2,28 | 2,28 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 71,89 | 72,07 | 1,94 | 1,94 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 94,46 | 94,46 | 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) | | 66,44 | 66,58 | 3,37 | 3,37 |
| Euro | 50.000 | **05.02.27** | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 98,79 | 98,79 | 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) | | 92,59 | 92,59 | 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) | | 98,5 | 98,48 | 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) | | 93,62 | 93,62 | 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) | | 79,47 | 79,61 | 1,32 | 1,32 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 85,76 | 85,86 | 1,51 | 1,51 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 86,52 | 86,52 | 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) | | 92,69 | 92,69 | 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) | | 87,49 | 87,49 | 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) | | 85,5 | 85,59 | 1,24 | 1,24 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,31%, v. 23.03.21(39), EO-IHS 21(27/39) | | 67,87 | 68,06 | 3,83 | 3,83 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 79,97 | 80,1 | 1,93 | 1,93 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 98,39 | 98,39 | 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) | | 87,22 | 87,22 | 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) | | 80,67 | 80,8 | 2,15 | 2,15 |
| 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) | | 77,32 | 77,32 | 1,29 | 1,29 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 88,21 | 88,21 | 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) | | 98,25 | 98,23 | 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) | | 92,27 | 92,27 | 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) | | 85,39 | 85,49 | 1,46 | 1,46 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 79,43 | 79,57 | 1,38 | 1,38 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 93,34 | 93,34 | 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) | | 86,22 | 86,22 | 0,93 | 0,93 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 72,13 | 72,3 | 2,48 | 2,48 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 72,25 | 72,42 | 2,2 | 2,2 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 95,54 | 95,54 | 0,81 | 0,81 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 92,74 | 92,74 | 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) | | 90,05 | 90,05 | 1,37 | 1,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 87,5 | 87,5 | 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) | | 98,42 | 98,42 | 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) | | 80,66 | 80,78 | 2,35 | 2,35 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 97,6 | 97,59 | 0,61 | 0,61 |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 91,94 | 91,94 | 1,2 | 1,2 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,15%, v. 01.07.21(36), EO-IHS 21(26/36) | | 73,5 | 73,67 | 3,12 | 3,12 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 72,38 | 72,54 | 2,34 | 2,34 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 72,67 | 72,83 | 2,74 | 2,74 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 85,18 | 85,28 | 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) | | 94,7 | 94,7 | 0,21 | 0,21 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 92,06 | 92,06 | 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) | | 97,97 | 97,97 | 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) | | 80,32 | 80,42 | 1,24 | 1,24 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 86,18 | 86,18 | 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) | | 80,08 | 80,22 | 2,05 | 2,05 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 98,14 | 98,14 | 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) | | 68,81 | 69 | 4,1 | 4,1 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 69,15 | 69,26 | 4,17 | 4,17 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 97,79 | 97,78 | 0,61 | 0,61 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 92,07 | 92,07 | 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) | | 73,67 | 73,84 | 3,11 | 3,11 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 73,37 | 73,55 | 2,72 | 2,72 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 85,56 | 85,67 | 1,87 | 1,87 |
| Euro | 1.000 | 15.06.33 | 15.06. | NLB3RW | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33) | | 80,32 | 80,4 | 1,86 | 1,86 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 94,47 | 94,47 | 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) | | 86,12 | 86,12 | 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) | | 97,43 | 97,43 | 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) | | 70,71 | 70,78 | 3,92 | 3,92 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 71,86 | 72,03 | 2,78 | 2,78 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 85,19 | 85,19 | 0,94 | 0,94 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 71,46 | 71,63 | 2,38 | 2,38 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 97,07 | 97,07 | 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) | | 84,2 | 84,3 | 1,54 | 1,54 |
| Euro | 50.000 | 27.08.29 | 27.08. | NLB3S9 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29) | | 91,2 | 91,2 | 0,99 | 0,99 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 72,78 | 72,95 | 2,6 | 2,6 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 85,16 | 85,26 | 1,76 | 1,76 |
| Euro | 1.000 | 05.07.33 | 05.07. | NLB3SD | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 79,86 | 80 | 1,75 | 1,75 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 94,42 | 94,42 | 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) | | 85,94 | 85,94 | 1,16 | 1,16 |
| Euro | 50.000 | 05.07.33 | 05.07. | NLB3SH | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 80,24 | 80,37 | 2,24 | 2,24 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 84,99 | 85,06 | 1,76 | 1,76 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,15%, v. 23.07.21(36), EO-IHS 21(26/36) | | 73,38 | 73,47 | 3,13 | 3,13 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 96,79 | 96,79 | 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) | | 72,45 | 72,54 | 2,55 | 2,55 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 91,67 | 91,67 | 1,14 | 1,14 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 85,77 | 85,77 | 1,17 | 1,17 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 94,18 | 94,18 | 0,42 | 0,42 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 80,35 | 80,49 | 2,36 | 2,36 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 79,68 | 79,83 | 1,76 | 1,76 |
| Euro | 50.000 | **19.10.26** | 19.10. | NLB3T0 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26) | | 99,63 | 99,63 | 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) | | 96,66 | 96,66 | 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) | | 71,56 | 71,74 | 2,49 | 2,49 |
| Euro | 50.000 | 10.11.36 | 10.11. | NLB3T4 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36) | | 72,76 | 72,94 | 3,19 | 3,19 |
| Euro | 50.000 | 05.11.31 | 05.11. | NLB3T5 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31) | | 84,48 | 84,6 | 2 | 2 |
| Euro | 50.000 | 08.11.33 | 08.11. | NLB3T6 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33) | | 80,01 | 80,15 | 2,47 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB3T7 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28) | | 93,36 | 93,36 | 0,53 | 0,53 |
| Euro | 1.000 | 11.11.31 | 11.11. | NLB3T8 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31) | | 85,58 | 85,58 | 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) | | 96,86 | 96,86 | 0,9 | 0,9 |
| Euro | 1.000 | 01.03.29 | 01.03. | NLB3TA | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29) | | 92,14 | 92,14 | 0,33 | 0,33 |
| Euro | 1.000 | 30.08.33 | 30.08. | NLB3TC | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33) | | 78,6 | 78,75 | 1,4 | 1,4 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 79,41 | 79,56 | 2,08 | 2,08 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 94,65 | 94,68 | 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) | | 78,68 | 78,81 | 1,83 | 1,83 |
| Euro | 50.000 | 10.09.36 | 10.09. | NLB3TH | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36) | | 71 | 71,17 | 2,57 | 2,57 |
| Euro | 50.000 | 10.09.31 | 10.09. | NLB3TJ | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31) | | 83,6 | 83,72 | 1,31 | 1,31 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB3TK | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31) | | 84,57 | 84,57 | 0,77 | 0,77 |
| Euro | 1.000 | 22.09.36 | 22.09. | NLB3TL | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36) | | 70,22 | 70,4 | 2,05 | 2,05 |
| Euro | 50.000 | 20.09.29 | 20.09. | NLB3TM | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29) | | 90,64 | 90,64 | 0,71 | 0,71 |
| Euro | 50.000 | 21.09.27 | 21.09. | NLB3TN | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27) | | 96,77 | 96,77 | 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) | | 99,83 | 99,83 | 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) | | 66,47 | 66,66 | 3,78 | 3,78 |
| Euro | 50.000 | 13.10.36 | 13.10. | NLB3TS | DE000NLB3TS3 | 1%, v. 13.10.21(36), EO-IHS 21(26/36) | | 71,43 | 71,61 | 2,77 | 2,77 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB3TT | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31) | | 83,87 | 83,98 | 1,6 | 1,6 |
| Euro | 50.000 | 12.10.33 | 12.10. | NLB3TU | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33) | | 79,09 | 79,23 | 2,07 | 2,07 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3TV | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28) | | 93,34 | 93,34 | 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) | | 84,3 | 84,41 | 1,65 | 1,65 |
| Euro | 1.000 | 14.10.31 | 14.10. | NLB3TX | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31) | | 85,12 | 85,12 | 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) | | 90,86 | 90,86 | 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) | | 96,86 | 96,86 | 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) | | 80,78 | 80,92 | 2,82 | 2,82 |
| Euro | 50.000 | 03.12.36 | 03.12. | NLB3U1 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36) | | 73,28 | 73,45 | 3,37 | 3,37 |
| Euro | 1.000 | 03.12.31 | 03.12. | NLB3U2 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31) | | 85,41 | 85,41 | 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) | | 96,69 | 96,69 | 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) | | 90,96 | 90,96 | 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) | | 99,29 | 99,29 | 0,45 | 0,45 |
| Euro | 50.000 | 06.12.27 | 06.12. | NLB3U6 | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27) | | 96,34 | 96,35 | 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) | | 99 | 99 | 0,6 | 0,6 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB3U9 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32) | | 85,08 | 85,08 | 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) | | 91,07 | 91,07 | 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) | | 99,43 | 99,43 | 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) | | 95,93 | 95,93 | 0,88 | 0,88 |
| Euro | 50.000 | 20.10.38 | 20.10. | NLB3UD | DE000NLB3UD3 | 1,56%, v. 20.10.21(38), EO-IHS 21(30/38) | | 71,48 | 71,67 | 4,28 | 4,28 |
| Euro | 1.000 | 20.10.38 | 20.10. | NLB3UE | DE000NLB3UE1 | 1,35%, v. 20.10.21(38), EO-IHS 21(30/38) | | 70,68 | 70,87 | 3,76 | 3,76 |
| Euro | 1.000 | 17.11.36 | 17.11. | NLB3UF | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36) | | 72,74 | 72,89 | 2,85 | 2,85 |
| Euro | 50.000 | **26.10.26** | 26.10. | NLB3UG | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26) | | 99,61 | 99,61 | 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) | | 98,22 | 98,22 | 0,89 | 0,89 |
| Euro | 50.000 | 26.10.27 | 26.10. | NLB3UJ | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27) | | 96,86 | 96,86 | 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) | | 95,5 | 95,5 | 1,21 | 1,21 |
| Euro | 50.000 | 29.10.31 | 29.10. | NLB3UM | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31) | | 85,35 | 85,46 | 2,37 | 2,37 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB3UP | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31) | | 84,44 | 84,56 | 2,12 | 2,12 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB3UQ | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27) | | 96,56 | 96,56 | 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) | | 97,63 | 97,63 | 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) | | 96,35 | 96,35 | 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) | | 85,29 | 85,29 | 1,75 | 1,75 |
| Euro | 50.000 | 21.01.37 | 21.01. | NLB3V3 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37) | | 74,91 | 75,09 | 3,98 | 3,98 |
| 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) | | 89,7 | 89,78 | 4,13 | 4,13 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3V5 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27) | | 98,65 | 98,65 | 1,11 | 1,11 |
| Euro | 50.000 | 08.03.30 | 08.03. | NLB3V6 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30) | | 90,88 | 90,88 | 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) | | 96,03 | 96,06 | 1,45 | 1,45 |
| Euro | 50.000 | 08.03.34 | 08.03. | NLB3V8 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34) | | 75,67 | 75,78 | 3,28 | 3,28 |

# Festverzinsliche Wertpapiere

mwb fairtrade Wertpapierhandelsbank AG

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 13.01.37 | 13.01. | NLB3VA | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37) | | 72,6 | 72,76 | 3,27 | 3,27 |
| Euro | 1.000 | 13.01.37 | 13.01. | NLB3VB | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37) | | 72,39 | 72,57 | 2,87 | 2,87 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB3VC | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30) | | 90,67 | 90,67 | 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) | | 99,29 | 99,29 | 0,68 | 0,68 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB3VE | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34) | | 79,54 | 79,68 | 2,49 | 2,49 |
| Euro | 50.000 | 11.01.28 | 11.01. | NLB3VF | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28) | | 96,07 | 96,09 | 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) | | 92,75 | 92,75 | 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) | | 83,75 | 83,87 | 1,96 | 1,96 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB3VK | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32) | | 84,43 | 84,43 | 1,24 | 1,24 |
| Euro | 106.500 | 15.11.43(25) | 15.11. | NLB3VL | DE000NLB3VL4 | 1,09%, v. 22.12.21(43), EO-IHS 21(25-43) | | 61,85 | 61,95 | 3,48 | 3,48 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB3VN | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32) | | 86,1 | 86,1 | 2,17 | 2,17 |
| Euro | 50.000 | **08.02.27** | 08.02. | NLB3VP | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27) | | 98,81 | 98,81 | 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) | | 90,77 | 90,77 | 1,64 | 1,64 |
| Euro | 50.000 | 08.02.28 | 08.02. | NLB3VR | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28) | | 95,97 | 96 | 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) | | 73,3 | 73,47 | 3,51 | 3,51 |
| Euro | 50.000 | 10.02.34 | 10.02. | NLB3VT | DE000NLB3VT7 | 1,15%, v. 10.02.22(34), EO-IHS 22(28/34) | | 80,32 | 80,46 | 2,84 | 2,84 |
| Euro | 1.000 | 11.02.37 | 11.02. | NLB3VU | DE000NLB3VU5 | 1,15%, v. 11.02.22(37), EO-IHS 22(27/37) | | 73,13 | 73,29 | 3,12 | 3,12 |
| Euro | 50.000 | 11.02.32 | 11.02. | NLB3VV | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32) | | 84,38 | 84,48 | 2,35 | 2,35 |
| Euro | 1.000 | 15.02.28 | 15.02. | NLB3VY | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28) | | 95,76 | 95,76 | 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) | | 90,19 | 90,19 | 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) | | 82,96 | 83,09 | 3,83 | 3,83 |
| Euro | 1.000 | 11.04.29 | 11.04. | NLB3W2 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29) | | 93,24 | 93,24 | 1,6 | 1,6 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB3W3 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31) | | 88,78 | 88,78 | 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) | | 75,12 | 75,27 | 4,23 | 4,23 |
| Euro | 50.000 | 14.04.37 | 14.04. | NLB3W6 | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37) | | 76,45 | 76,6 | 4,54 | 4,54 |
| Euro | 50.000 | 13.04.32 | 13.04. | NLB3W7 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32) | | 86,59 | 86,68 | 3,33 | 3,33 |
| 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) | | 96,31 | 96,34 | 2,89 | 2,89 |
| Euro | 1.000 | 01.04.28 | 01.04. | NLB3W9 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28) | | 96,44 | 96,44 | 2,06 | 2,06 |
| Euro | 50.000 | 16.03.37 | 16.03. | NLB3WJ | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37) | | 74,89 | 75,05 | 3,97 | 3,97 |
| Euro | 1.000 | 16.03.37 | 16.03. | NLB3WK | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37) | | 74,29 | 74,45 | 3,47 | 3,47 |
| Euro | 50.000 | 16.03.32 | 16.03. | NLB3WL | DE000NLB3WL2 | 1,15%, v. 16.03.22(32), EO-IHS 22(23/32) | | 84,83 | 84,94 | 2,69 | 2,69 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB3WP | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29) | | 93,33 | 93,33 | 1,49 | 1,49 |
| Euro | 1.000 | 14.03.31 | 14.03. | NLB3WQ | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31) | | 88,55 | 88,55 | 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) | | 96,5 | 96,54 | 3,09 | 3,09 |
| 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) | | 91,69 | 91,77 | 4,19 | 4,19 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3WV | DE000NLB3WV1 | 1,1%, v. 02.03.22(29), EO-IHS 22(29) | | 94,24 | 94,24 | 2,32 | 2,32 |
| Euro | 50.000 | 04.03.30 | 04.03. | NLB3WW | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30) | | 92,04 | 92,04 | 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) | | 98,62 | 98,62 | 1,72 | 1,72 |
| Euro | 50.000 | 05.04.30 | 05.04. | NLB3WY | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30) | | 91,83 | 91,83 | 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) | | 96,27 | 96,31 | 2,07 | 2,07 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB3X1 | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29) | | 95,28 | 95,28 | 3,52 | 3,51 |
| 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) | | 87,61 | 87,77 | 4,47 | 4,47 |
| Euro | 50.000 | 14.06.32 | 14.06. | NLB3X4 | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32) | | 92,88 | 92,88 | 3,9 | 3,89 |
| Euro | 50.000 | 28.06.32 | 28.06. | NLB3X5 | DE000NLB3X51 | 2,3%, v. 28.06.22(32), EO-IHS 22(32) | | 91,79 | 91,79 | 3,9 | 3,9 |
| Euro | 50.000 | 01.07.37 | 01.07. | NLB3X8 | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37) | | 85,42 | 85,56 | 4,48 | 4,48 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB3X9 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27) | | 98,75 | 98,75 | 3,27 | 3,26 |
| 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) | | 97,59 | 97,63 | 3,78 | 3,77 |
| Euro | 50.000 | 06.05.27 | 06.05. | NLB3XC | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27) | | 98,73 | 98,73 | 2,67 | 2,67 |
| Euro | 50.000 | 06.05.30 | 06.05. | NLB3XD | DE000NLB3XD7 | 1,6%, v. 06.05.22(30), EO-IHS 22(30) | | 92,98 | 92,98 | 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) | | 96,84 | 96,89 | 3,08 | 3,08 |
| Euro | 1.000 | 11.05.32 | 11.05. | NLB3XG | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32) | | 88,41 | 88,41 | 3,38 | 3,38 |
| 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) | | 97,93 | 97,97 | 3,78 | 3,77 |
| Euro | 50.000 | 14.04.27 | 14.04. | NLB3XJ | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27) | | 98,84 | 98,84 | 2,62 | 2,62 |
| Euro | 50.000 | 17.05.32 | 17.05. | NLB3XK | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32) | | 90,48 | 90,48 | 3,89 | 3,89 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.05.37 | 18.05. | NLB3XL | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37) | | 83,4 | 83,56 | 4,48 | 4,48 |
| Euro | 50.000 | 03.06.27 | 03.06. | NLB3XP | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27) | | 98,74 | 98,74 | 3,13 | 3,13 |
| Euro | 50.000 | 03.06.30 | 03.06. | NLB3XQ | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30) | | 93,86 | 93,86 | 3,68 | 3,67 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB3XR | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28) | | 97,09 | 97,15 | 3,47 | 3,47 |
| 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) | | 98,44 | 98,49 | 3,76 | 3,75 |
| Euro | 1.000 | 15.05.31 | 15.05. | NLB3Y3 | DE000NLB3Y35 | 2,85%, v. 15.07.22(31), EO-IHS 22(24/31) | | 96,184 | 96,272 | 3,75 | 3,74 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB3Y4 | DE000NLB3Y43 | 2,15%, v. 09.08.22(27), EO-IHS 22(27) | | 98,95 | 98,95 | 3,3 | 3,3 |
| Euro | 50.000 | 23.08.32 | 23.08. | NLB3Y5 | DE000NLB3Y50 | 2,65%, v. 23.08.22(32), EO-IHS 22(32) | | 93,36 | 93,36 | 3,92 | 3,92 |
| Euro | 50.000 | 25.08.28 | 25.08. | NLB3Y6 | DE000NLB3Y68 | 2,35%, v. 25.08.22(28), EO-IHS 22(23/28) | | 97,1 | 97,13 | 3,9 | 3,9 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB3YA | DE000NLB3YA1 | 2,15%, v. 05.07.22(30), EO-IHS 22(30) | | 94,58 | 94,58 | 3,69 | 3,68 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3YB | DE000NLB3YB9 | 1,6%, v. 05.07.22(28), EO-IHS 22(28) | | 96,84 | 96,84 | 3,3 | 3,3 |
| Euro | 50.000 | 06.07.28 | 06.07. | NLB3YE | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28) | | 97,38 | 97,45 | 3,49 | 3,48 |
| 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) | | 91,66 | 91,79 | 4,01 | 4,01 |
| Euro | 1.000 | 19.07.28 | 19.07. | NLB3YJ | DE000NLB3YJ2 | 2,876%, zinsv. v. 20.07.26-18.07.27, v. 19.07.22(28), FLR-IHS Kombianl.08/22 v22(28) | | 98,47 | 98,5 | 3,73 | 3,73 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB3YM | DE000NLB3YM6 | 3,1%, v. 28.06.22(32), EO-IHS 22(32) | | 96,34 | 96,34 | 3,81 | 3,81 |
| Euro | 50.000 | 29.07.32 | 29.07. | NLB3YP | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32) | | 95,28 | 95,28 | 3,91 | 3,91 |
| Euro | 50.000 | 03.08.37 | 03.08. | NLB3YQ | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37) | | 91,64 | 91,78 | 4,48 | 4,48 |
| Euro | 50.000 | 01.08.30 | 01.08. | NLB3YU | DE000NLB3YU9 | 2,8%, v. 01.08.22(30), EO-IHS 22(26/30) | | 96,6 | 96,79 | 3,75 | 3,75 |
| Euro | 50.000 | 29.07.27 | 29.07. | NLB3YV | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27) | | 99,31 | 99,31 | 3,28 | 3,27 |
| Euro | 50.000 | 02.08.28 | 02.08. | NLB3YW | DE000NLB3YW5 | 2,7%, v. 02.08.22(28), EO-IHS 22(23/28) | | 97,83 | 97,86 | 3,89 | 3,89 |
| Euro | 100.000 | 04.08.28 | 04.08. | NLB3Z2 | DE000NLB3Z26 | 2,08%, v. 08.08.22(28), EO-IHS 22(28) | | 97,56 | 97,56 | 3,41 | 3,41 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB3ZA | DE000NLB3ZA8 | 2,6%, v. 30.08.22(30), EO-IHS 22(26/30) | | 94,85 | 94,93 | 4,02 | 4,02 |
| Euro | 50.000 | 31.08.37 | 31.08. | NLB3ZB | DE000NLB3ZB6 | 3,4%, v. 31.08.22(37), EO-IHS 22(27/37) | | 90,76 | 90,92 | 4,48 | 4,48 |
| Euro | 50.000 | 02.09.27 | 02.09. | NLB3ZE | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27) | | 98,72 | 98,72 | 3,32 | 3,32 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB3ZK | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28) | | 97,39 | 97,39 | 3,36 | 3,35 |
| Euro | 1.000 | 09.05.29 | 09.05. | NLB3ZL | DE000NLB3ZL5 | 1,85%, v. 09.05.22(29), EO-IHS 22(29) | | 95,81 | 95,81 | 3,51 | 3,5 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB3ZM | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30) | | 94,53 | 94,53 | 3,61 | 3,6 |
| Euro | 1.000 | 09.05.31 | 09.05. | NLB3ZN | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31) | | 93,85 | 93,85 | 3,7 | 3,7 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB3ZP | DE000NLB3ZP6 | 2,4%, v. 10.05.22(32), EO-IHS 22(32) | | 92,95 | 92,95 | 3,8 | 3,8 |
| Euro | 100.000 | 21.06.27 | 21.JD | NLB3ZW | DE000NLB3ZW2 | 3,606%, zinsv. v. 22.06.26-20.12.26, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27) | | 100,51 | 100,51 | 2,98 | 2,97 |
| Euro | 50.000 | 12.04.34 | 12.04. | NLB400 | DE000NLB4001 | 4%, v. 12.04.24(34), EO-IHS 24(34) | | 99,8 | 99,8 | 4,03 | 4,03 |
| Euro | 50.000 | 12.04.39 | 12.04. | NLB401 | DE000NLB4019 | 4,15%, v. 12.04.24(39), EO-IHS 24(39) | | 98,1 | 98,1 | 4,35 | 4,34 |
| Euro | 50.000 | 23.04.29 | 23.04. | NLB403 | DE000NLB4035 | 3,55%, v. 23.04.24(29), EO-IHS 24(29) | | 99,95 | 99,95 | 3,56 | 3,56 |
| Euro | 100.000 | 27.03.34 | 27.03. | NLB404 | DE000NLB4043 | 4,1%, v. 27.03.24(34), EO-IHS 24(34) | | 100,1 | 100,45 | 4,08 | 4,08 |
| Euro | 50.000 | 26.04.32 | 26.04. | NLB405 | DE000NLB4050 | 3,6%, v. 26.04.24(32), EO-IHS 24(32) | | 98,6 | 98,6 | 3,88 | 3,87 |
| Euro | 50.000 | 26.04.34 | 26.04. | NLB406 | DE000NLB4068 | 3 3/4%, v. 26.04.24(34), EO-IHS 24(34) | | 98,15 | 98,15 | 4,03 | 4,03 |
| Euro | 50.000 | 26.04.30 | 26.04. | NLB407 | DE000NLB4076 | 3 1/2%, v. 26.04.24(30), EO-IHS 24(30) | | 99,4 | 99,4 | 3,67 | 3,67 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB408 | DE000NLB4084 | 3,45%, v. 12.04.24(33), EO-IHS 24(33) | | 97,6 | 97,6 | 3,87 | 3,86 |
| Euro | 100.000 | 17.01.31 | 17.01. | NLB40B | DE000NLB40B7 | 4,35%, v. 17.01.24(31), EO-IHS 24(31) | | 102,4 | 102,4 | 3,74 | 3,74 |
| Euro | 100.000 | 24.01.28 | 24.01. | NLB40C | DE000NLB40C5 | 3,7%, v. 24.01.24(28), EO-IHS 24(28) | | 100,45 | 100,45 | 3,35 | 3,34 |
| Euro | 100.000 | 14.02.29 | 14.02. | NLB40G | DE000NLB40G6 | 4 1/4%, v. 14.02.24(29), EO-IHS 24(29) | | 101,65 | 101,65 | 3,53 | 3,52 |
| Euro | 50.000 | 11.03.30 | 11.03. | NLB40H | DE000NLB40H4 | 3 9/10%, v. 11.03.24(30), EO-IHS 24(30) | | 100,75 | 100,75 | 3,66 | 3,66 |
| Euro | 1.000 | 12.04.27 | 12.04. | NLB40N | DE000NLB40N2 | 2 3/4%, v. 12.04.24(27), EO-IHS 24(27) | | 99,72 | 99,72 | 3,2 | 3,18 |
| Euro | 50.000 | 12.04.27 | 12.04. | NLB40P | DE000NLB40P7 | 3,1%, v. 12.04.24(27), EO-IHS 24(27) | | 99,7 | 99,7 | 3,58 | 3,56 |
| Euro | 50.000 | 12.10.27 | 12.10. | NLB40Q | DE000NLB40Q5 | 3%, v. 12.04.24(27), EO-IHS 24(27) | | 99,65 | 99,65 | 3,32 | 3,32 |
| Euro | 1.000 | 12.04.28 | 12.04. | NLB40R | DE000NLB40R3 | 2,85%, v. 12.04.24(28), EO-IHS 24(28) | | 99,25 | 99,25 | 3,33 | 3,32 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB40S | DE000NLB40S1 | 3 1/2%, v. 12.04.24(28), EO-IHS 24(28) | | 100,15 | 100,15 | 3,39 | 3,39 |
| Euro | 1.000 | 12.04.29 | 12.04. | NLB40T | DE000NLB40T9 | 3%, v. 12.04.24(29), EO-IHS 24(29) | | 98,75 | 98,75 | 3,5 | 3,5 |
| Euro | 50.000 | 12.04.29 | 12.04. | NLB40U | DE000NLB40U7 | 3,6%, v. 12.04.24(29), EO-IHS 24(29) | | 100,1 | 100,1 | 3,55 | 3,55 |
| Euro | 1.000 | 12.04.30 | 12.04. | NLB40V | DE000NLB40V5 | 3,15%, v. 12.04.24(30), EO-IHS 24(30) | | 98,5 | 98,5 | 3,6 | 3,59 |
| Euro | 50.000 | 12.04.30 | 12.04. | NLB40W | DE000NLB40W3 | 3 3/4%, v. 12.04.24(30), EO-IHS 24(30) | | 100,25 | 100,25 | 3,67 | 3,67 |
| Euro | 1.000 | 12.04.32 | 12.04. | NLB40X | DE000NLB40X1 | 3,33%, v. 12.04.24(32), EO-IHS 24(32) | | 97,7 | 97,7 | 3,79 | 3,79 |
| Euro | 50.000 | 12.04.32 | 12.04. | NLB40Y | DE000NLB40Y9 | 4%, v. 12.04.24(32), EO-IHS 24(32) | | 100,6 | 100,6 | 3,88 | 3,87 |
| Euro | 1.000 | 12.04.34 | 12.04. | NLB40Z | DE000NLB40Z6 | 3 1/2%, v. 12.04.24(34), EO-IHS 24(34) | | 97,2 | 97,2 | 3,93 | 3,93 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB41B | DE000NLB41B5 | 3 1/2%, v. 30.04.24(30), EO-IHS 24(30) | | 99,4 | 99,4 | 3,67 | 3,67 |
| Euro | 50.000 | 26.04.29 | 26.04. | NLB41C | DE000NLB41C3 | 3,33%, v. 26.04.24(29), EO-IHS 24(29) | | 99,4 | 99,4 | 3,57 | 3,56 |
| Euro | 50.000 | 26.04.28 | 26.04. | NLB41D | DE000NLB41D1 | 3,2%, v. 26.04.24(28), EO-IHS 24(28) | | 99,65 | 99,65 | 3,41 | 3,41 |
| Euro | 1.000 | 08.05.37 | 08.05. | NLB41E | DE000NLB41E9 | 3,6%, v. 08.05.24(37), EO-IHS 24(37) | | 95,5 | 95,5 | 4,13 | 4,13 |
| Euro | 1.000 | 08.05.30 | 08.FMAN | NLB41F | DE000NLB41F6 | 2,477%, zinsv. v. 10.08.26-08.11.26, v. 08.05.24(30), FLR-Inh.-Schv. v.24(30) | | 97,01 | 97,03 | 3,38 | 3,38 |
| Euro | 50.000 | 12.04.28 | 12.04. | NLB41G | DE000NLB41G4 | 3,4%, v. 12.04.24(28), EO-IHS 24(28) | | 100 | 100 | 3,39 | 3,38 |
| Euro | 1.000 | 10.05.27 | 10.05. | NLB41M | DE000NLB41M2 | 2,7%, v. 10.05.24(27), EO-IHS 24(27) | | 99,66 | 99,66 | 3,19 | 3,18 |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB41N | DE000NLB41N0 | 2 9/10%, v. 10.05.24(27), EO-IHS 24(27) | | 99,58 | 99,58 | 3,51 | 3,49 |
| Euro | 50.000 | 10.11.27 | 10.11. | NLB41P | DE000NLB41P5 | 2 3/4%, v. 10.05.24(27), EO-IHS 24(27) | | 99,35 | 99,35 | 3,31 | 3,3 |
| Euro | 1.000 | 10.05.28 | 10.05. | NLB41Q | DE000NLB41Q3 | 2 3/4%, v. 10.05.24(28), EO-IHS 24(28) | | 99 | 99 | 3,36 | 3,35 |
| Euro | 1.000 | 10.05.29 | 10.05. | NLB41R | DE000NLB41R1 | 2 9/10%, v. 10.05.24(29), EO-IHS 24(29) | | 98,45 | 98,45 | 3,51 | 3,5 |
| Euro | 1.000 | 10.05.30 | 10.05. | NLB41S | DE000NLB41S9 | 3%, v. 10.05.24(30), EO-IHS 24(30) | | 97,95 | 97,95 | 3,6 | 3,6 |
| Euro | 1.000 | 10.05.32 | 10.05. | NLB41T | DE000NLB41T7 | 3,15%, v. 10.05.24(32), EO-IHS 24(32) | | 96,7 | 96,7 | 3,8 | 3,8 |
| Euro | 1.000 | 10.05.34 | 10.05. | NLB41U | DE000NLB41U5 | 3,4%, v. 10.05.24(34), EO-IHS 24(34) | | 96,5 | 96,5 | 3,93 | 3,93 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB41V | DE000NLB41V3 | 3,8%, v. 10.05.24(39), EO-IHS 24(39) | | 94,7 | 94,7 | 4,35 | 4,35 |
| Euro | 50.000 | 08.05.28 | 08.05. | NLB41W | DE000NLB41W1 | 3 1/4%, v. 08.05.24(28), EO-IHS 24(28) | | 99,7 | 99,7 | 3,43 | 3,42 |
| Euro | 50.000 | 23.04.29 | 23.04. | NLB41X | DE000NLB41X9 | 3 1/2%, v. 23.04.24(29), EO-IHS 24(29) | | 99,85 | 99,85 | 3,55 | 3,55 |
| US$ | 200.000 | 25.04.34 | 25.04. | NLB41Y | DE000NLB41Y7 | 5,55%, v. 25.04.24(34), DL-IHS 24(34) | | 100,95 | 100,95 | 5,39 | 5,38 |
| Euro | 100.000 | 21.02.34 | 21.02. | NLB41Z | DE000NLB41Z4 | 4,1%, v. 21.02.24(34), EO-IHS 24(34) | | 101,1 | 101,1 | 3,92 | 3,92 |
| Euro | 50.000 | 07.06.30 | 07.06. | NLB420 | DE000NLB4209 | 3 1/2%, v. 07.06.24(30), EO-IHS 24(30) | | 99,35 | 99,35 | 3,68 | 3,68 |
| Euro | 1.000 | 07.06.32 | 07.06. | NLB421 | DE000NLB4217 | 3 1/4%, v. 07.06.24(32), EO-IHS 24(32) | | 97,15 | 97,15 | 3,81 | 3,81 |
| Euro | 50.000 | 07.06.32 | 07.06. | NLB422 | DE000NLB4225 | 3 3/4%, v. 07.06.24(32), EO-IHS 24(32) | | 99,25 | 99,25 | 3,9 | 3,89 |
| Euro | 1.000 | 07.06.34 | 07.06. | NLB423 | DE000NLB4233 | 3 1/2%, v. 07.06.24(34), EO-IHS 24(34) | | 97,1 | 97,1 | 3,94 | 3,94 |
| Euro | 50.000 | 07.06.34 | 07.06. | NLB424 | DE000NLB4241 | 3 9/10%, v. 07.06.24(34), EO-IHS 24(34) | | 99,05 | 99,05 | 4,04 | 4,04 |
| Euro | 50.000 | 07.06.39 | 07.06. | NLB425 | DE000NLB4258 | 4%, v. 07.06.24(39), EO-IHS 24(39) | | 96,55 | 96,55 | 4,36 | 4,35 |
| 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) | | 97,06 | 97,07 | 3,17 | 3,17 |
| Euro | 50.000 | 04.06.30 | 04.06. | NLB427 | DE000NLB4274 | 3,55%, v. 04.06.24(30), EO-IHS 24(30) | | 99,55 | 99,55 | 3,68 | 3,67 |
| Euro | 50.000 | 04.12.30 | 04.12. | NLB428 | DE000NLB4282 | 3,6%, v. 04.06.24(30), EO-IHS 24(30) | | 99,5 | 99,5 | 3,73 | 3,72 |
| US$ | 10.000 | 07.06.34 | 07.06. | NLB429 | DE000NLB4290 | 5,35%, v. 07.06.24(34), DL-IHS 24(34) | | 100,3 | 100,3 | 5,3 | 5,29 |
| Euro | 100.000 | 13.03.34 | 13.03. | NLB42C | DE000NLB42C1 | 4,54%, v. 13.03.24(34), EO-IHS 24(34) | | 103,25 | 103,25 | 4,03 | 4,02 |
| Euro | 50.000 | 10.05.28 | 10.05. | NLB42E | DE000NLB42E7 | 3,33%, v. 10.05.24(28), EO-IHS 24(28) | | 99,85 | 99,85 | 3,42 | 3,41 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB42F | DE000NLB42F4 | 3,4%, v. 10.05.24(29), EO-IHS 24(29) | | 99,55 | 99,55 | 3,57 | 3,57 |
| Euro | 50.000 | 10.05.30 | 10.05. | NLB42G | DE000NLB42G2 | 3 1/2%, v. 10.05.24(30), EO-IHS 24(30) | | 99,4 | 99,4 | 3,67 | 3,67 |
| Euro | 50.000 | 10.05.32 | 10.05. | NLB42H | DE000NLB42H0 | 3 3/4%, v. 10.05.24(32), EO-IHS 24(32) | | 99,3 | 99,3 | 3,89 | 3,88 |
| Euro | 50.000 | 10.05.34 | 10.05. | NLB42J | DE000NLB42J6 | 3,85%, v. 10.05.24(34), EO-IHS 24(34) | | 98,75 | 98,75 | 4,04 | 4,04 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB42K | DE000NLB42K4 | 3,55%, v. 30.04.24(29), EO-IHS 24(29) | | 99,95 | 99,95 | 3,56 | 3,56 |
| Euro | 50.000 | 30.04.32 | 30.04. | NLB42L | DE000NLB42L2 | 3,8%, v. 30.04.24(32), EO-IHS 24(32) | | 99,55 | 99,55 | 3,89 | 3,88 |
| Euro | 50.000 | 02.05.34 | 02.05. | NLB42M | DE000NLB42M0 | 4,025%, v. 02.05.24(34), EO-IHS 24(34) | | 99,9 | 99,9 | 4,04 | 4,04 |
| Euro | 1.000 | 07.06.27 | 07.06. | NLB42S | DE000NLB42S7 | 3%, v. 07.06.24(27), EO-IHS 24(27) | | 99,86 | 99,86 | 3,18 | 3,16 |
| Euro | 50.000 | 07.06.27 | 07.06. | NLB42T | DE000NLB42T5 | 3 1/4%, v. 07.06.24(27), EO-IHS 24(27) | | 99,85 | 99,85 | 3,44 | 3,42 |
| Euro | 50.000 | 07.12.27 | 07.12. | NLB42U | DE000NLB42U3 | 3,2%, v. 07.06.24(27), EO-IHS 24(27) | | 99,8 | 99,8 | 3,36 | 3,35 |
| Euro | 1.000 | 07.06.28 | 07.06. | NLB42V | DE000NLB42V1 | 3%, v. 07.06.24(28), EO-IHS 24(28) | | 99,35 | 99,35 | 3,38 | 3,37 |
| Euro | 50.000 | 07.06.28 | 07.06. | NLB42W | DE000NLB42W9 | 3,33%, v. 07.06.24(28), EO-IHS 24(28) | | 99,85 | 99,85 | 3,41 | 3,41 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB42X | DE000NLB42X7 | 3,05%, v. 07.06.24(29), EO-IHS 24(29) | | 98,8 | 98,8 | 3,51 | 3,5 |
| Euro | 50.000 | 07.06.29 | 07.06. | NLB42Y | DE000NLB42Y5 | 3,4%, v. 07.06.24(29), EO-IHS 24(29) | | 99,55 | 99,55 | 3,57 | 3,57 |
| Euro | 1.000 | 07.06.30 | 07.06. | NLB42Z | DE000NLB42Z2 | 3,15%, v. 07.06.24(30), EO-IHS 24(30) | | 98,4 | 98,4 | 3,61 | 3,61 |
| Euro | 50.000 | 05.07.27 | 05.07. | NLB430 | DE000NLB4308 | 3,2%, v. 05.07.24(27), EO-IHS 24(27) | | 99,84 | 99,84 | 3,39 | 3,38 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB431 | DE000NLB4316 | 3,05%, v. 05.07.24(28), EO-IHS 24(28) | | 99,4 | 99,4 | 3,39 | 3,38 |
| Euro | 50.000 | 05.07.28 | 05.07. | NLB432 | DE000NLB4324 | 3 1/4%, v. 05.07.24(28), EO-IHS 24(28) | | 99,65 | 99,65 | 3,44 | 3,44 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB433 | DE000NLB4332 | 3,1%, v. 05.07.24(29), EO-IHS 24(29) | | 98,85 | 98,85 | 3,53 | 3,53 |
| Euro | 50.000 | 05.07.29 | 05.07. | NLB434 | DE000NLB4340 | 3,35%, v. 05.07.24(29), EO-IHS 24(29) | | 99,35 | 99,35 | 3,59 | 3,59 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB435 | DE000NLB4357 | 3,15%, v. 05.07.24(30), EO-IHS 24(30) | | 98,35 | 98,35 | 3,62 | 3,61 |
| Euro | 50.000 | 05.07.30 | 05.07. | NLB436 | DE000NLB4365 | 3,4%, v. 05.07.24(30), EO-IHS 24(30) | | 99 | 99 | 3,68 | 3,68 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB437 | DE000NLB4373 | 3 1/4%, v. 05.07.24(32), EO-IHS 24(32) | | 97,1 | 97,1 | 3,81 | 3,81 |
| Euro | 50.000 | 05.07.32 | 05.07. | NLB438 | DE000NLB4381 | 3,6%, v. 05.07.24(32), EO-IHS 24(32) | | 98,45 | 98,45 | 3,9 | 3,9 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.07.34 | 05.07. | NLB439 | DE000NLB4399 | 3,4%, v. 05.07.24(34), EO-IHS 24(34) | | 96,35 | 96,35 | 3,95 | 3,95 |
| Euro | 50.000 | 03.01.28 | 03.01. | NLB43B | DE000NLB43B1 | 3%, v. 03.07.24(28), EO-IHS 24(28) | | 99,55 | 99,55 | 3,34 | 3,33 |
| 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) | | 99,11 | 99,11 | 3,29 | 3,28 |
| 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) | | 98,87 | 98,87 | 3,25 | 3,24 |
| Euro | 1.000 | 21.05.27 | 21.05. | NLB43K | DE000NLB43K2 | 3,35%, v. 21.05.24(27), EO-IHS 24(27) | | 100,11 | 100,11 | 3,18 | 3,16 |
| Euro | 1.000 | 22.05.28 | 22.05. | NLB43L | DE000NLB43L0 | 3,45%, v. 22.05.24(28), EO-IHS 24(28) | | 100,15 | 100,15 | 3,35 | 3,35 |
| Euro | 1.000 | 22.05.29 | 22.05. | NLB43M | DE000NLB43M8 | 3,55%, v. 22.05.24(29), EO-IHS 24(29) | | 100,1 | 100,1 | 3,51 | 3,5 |
| Euro | 1.000 | 22.05.30 | 22.05. | NLB43N | DE000NLB43N6 | 3,65%, v. 22.05.24(30), EO-IHS 24(30) | | 100,15 | 100,15 | 3,6 | 3,6 |
| Euro | 1.000 | 21.05.31 | 21.05. | NLB43P | DE000NLB43P1 | 3 3/4%, v. 21.05.24(31), EO-IHS 24(31) | | 100,2 | 100,2 | 3,7 | 3,7 |
| Euro | 1.000 | 21.05.32 | 21.05. | NLB43Q | DE000NLB43Q9 | 3,85%, v. 21.05.24(32), EO-IHS 24(32) | | 100,25 | 100,25 | 3,8 | 3,79 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB43R | DE000NLB43R7 | 3,95%, v. 23.05.24(33), EO-IHS 24(33) | | 100,45 | 100,45 | 3,87 | 3,87 |
| Euro | 1.000 | 22.05.34 | 22.05. | NLB43S | DE000NLB43S5 | 4,1%, v. 22.05.24(34), EO-IHS 24(34) | | 101,05 | 101,05 | 3,94 | 3,94 |
| Euro | 100.000 | 12.02.30 | 12.02. | NLB43W | DE000NLB43W7 | 3,835%, v. 28.06.24(30), Inh.-Schv. v.2024(2030) | | 100,55 | 100,55 | 3,66 | 3,65 |
| Euro | 100.000 | 03.11.36 | 03.11. | NLB43X | DE000NLB43X5 | 4%, v. 30.08.24(36), Inh.-Schv. v.2024(2036) | | 98,35 | 98,35 | 4,2 | 4,2 |
| Euro | 1.000 | 05.07.27 | 05.07. | NLB43Z | DE000NLB43Z0 | 3%, v. 05.07.24(27), EO-IHS 24(27) | | 99,85 | 99,85 | 3,18 | 3,17 |
| Euro | 50.000 | 09.08.34 | 09.08. | NLB440 | DE000NLB4407 | 3,65%, v. 09.08.24(34), EO-IHS 24(34) | | 97,3 | 97,3 | 4,05 | 4,05 |
| Euro | 50.000 | 09.08.39 | 09.08. | NLB441 | DE000NLB4415 | 3 9/10%, v. 09.08.24(39), EO-IHS 24(39) | | 95,5 | 95,5 | 4,36 | 4,36 |
| Euro | 1.000 | 07.08.30 | 07.FMAN | NLB442 | DE000NLB4423 | 2,494%, zinsv. v. 07.08.26-08.11.26, v. 07.08.24(30), FLR-Inh.-Schv. v.24(30) | | 96,65 | 96,66 | 3,45 | 3,45 |
| Euro | 50.000 | 02.08.29 | 02.08. | NLB445 | DE000NLB4456 | 3,2%, v. 02.08.24(29), EO-IHS 24(29) | | 98,9 | 98,9 | 3,6 | 3,6 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB446 | DE000NLB4464 | 3%, v. 31.07.24(28), EO-IHS 24(28) | | 99,15 | 99,15 | 3,46 | 3,46 |
| Euro | 50.000 | 24.07.28 | 24.07. | NLB448 | DE000NLB4480 | 3,4%, v. 24.07.24(28), EO-IHS 24(28) | | 99,9 | 99,9 | 3,45 | 3,45 |
| US$ | 10.000 | 24.07.34 | 24.07. | NLB449 | DE000NLB4498 | 5,1%, v. 24.07.24(34), DL-IHS 24(34) | | 97,95 | 98,05 | 5,42 | 5,42 |
| Euro | 50.000 | 05.07.34 | 05.07. | NLB44A | DE000NLB44A1 | 3 3/4%, v. 05.07.24(34), EO-IHS 24(34) | | 98,05 | 98,05 | 4,04 | 4,04 |
| Euro | 50.000 | 05.07.39 | 05.07. | NLB44B | DE000NLB44B9 | 4%, v. 05.07.24(39), EO-IHS 24(39) | | 96,5 | 96,5 | 4,36 | 4,36 |
| Euro | 1.000 | 03.07.30 | 03.JAJO | NLB44C | DE000NLB44C7 | 2,312%, zinsv. v. 03.07.26-04.10.26, v. 03.07.24(30), FLR-Inh.-Schv. v.24(30) | | 96,84 | 96,86 | 3,23 | 3,23 |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB44E | DE000NLB44E3 | 3,3%, v. 11.06.24(27), EO-IHS 24(27) | | 100,09 | 100,09 | 3,17 | 3,16 |
| Euro | 1.000 | 14.06.27 | 14.06. | NLB44F | DE000NLB44F0 | 3,3%, v. 14.06.24(27), EO-IHS 24(27) | | 100,09 | 100,09 | 3,17 | 3,16 |
| Euro | 1.000 | 15.11.32 | 15.11. | NLB44G | DE000NLB44G8 | 3 1/2%, v. 19.06.24(32), EO-IHS 24(32) | | 98,15 | 98,15 | 3,84 | 3,84 |
| Euro | 1.000 | 21.06.29 | 21.06. | NLB44H | DE000NLB44H6 | 3,2%, v. 21.06.24(29), EO-IHS 24(29) | | 99,15 | 99,15 | 3,52 | 3,52 |
| Euro | 1.000 | 09.08.27 | 09.08. | NLB44P | DE000NLB44P9 | 2,8%, v. 09.08.24(27), EO-IHS 24(27) | | 99,65 | 99,65 | 3,18 | 3,18 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB44Q | DE000NLB44Q7 | 3%, v. 09.08.24(27), EO-IHS 24(27) | | 99,71 | 99,71 | 3,32 | 3,31 |
| Euro | 1.000 | 09.08.28 | 09.08. | NLB44R | DE000NLB44R5 | 2,85%, v. 09.08.24(28), EO-IHS 24(28) | | 98,95 | 98,95 | 3,42 | 3,42 |
| Euro | 50.000 | 09.08.28 | 09.08. | NLB44S | DE000NLB44S3 | 3,1%, v. 09.08.24(28), EO-IHS 24(28) | | 99,35 | 99,35 | 3,45 | 3,45 |
| Euro | 1.000 | 09.08.29 | 09.08. | NLB44T | DE000NLB44T1 | 2 9/10%, v. 09.08.24(29), EO-IHS 24(29) | | 98,25 | 98,25 | 3,54 | 3,54 |
| Euro | 50.000 | 09.08.29 | 09.08. | NLB44U | DE000NLB44U9 | 3,2%, v. 09.08.24(29), EO-IHS 24(29) | | 98,9 | 98,9 | 3,6 | 3,6 |
| Euro | 1.000 | 09.08.30 | 09.08. | NLB44V | DE000NLB44V7 | 3%, v. 09.08.24(30), EO-IHS 24(30) | | 97,75 | 97,75 | 3,62 | 3,62 |
| Euro | 50.000 | 09.08.30 | 09.08. | NLB44W | DE000NLB44W5 | 3 1/4%, v. 09.08.24(30), EO-IHS 24(30) | | 98,4 | 98,4 | 3,69 | 3,69 |
| Euro | 1.000 | 09.08.32 | 09.08. | NLB44X | DE000NLB44X3 | 3,15%, v. 09.08.24(32), EO-IHS 24(32) | | 96,5 | 96,5 | 3,82 | 3,82 |
| Euro | 50.000 | 09.08.32 | 09.08. | NLB44Y | DE000NLB44Y1 | 3 1/2%, v. 09.08.24(32), EO-IHS 24(32) | | 97,85 | 97,85 | 3,91 | 3,91 |
| Euro | 1.000 | 09.08.34 | 09.08. | NLB44Z | DE000NLB44Z8 | 3,33%, v. 09.08.24(34), EO-IHS 24(34) | | 95,85 | 95,85 | 3,95 | 3,95 |
| Euro | 1.000 | **16.10.26** | 16.10. | NLB451 | DE000NLB4514 | 2,3%, v. 16.10.24(26), EO-IHS 24(26) | | 99,89 | 99,89 | 3,16 | 3,12 |
| Euro | 50.000 | 02.04.27 | 02.04. | NLB452 | DE000NLB4522 | 2 1/2%, v. 02.10.24(27), EO-IHS 24(27) | | 99,35 | 99,35 | 3,62 | 3,6 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB453 | DE000NLB4530 | 2,4%, v. 18.10.24(27), EO-IHS 24(27) | | 99,1 | 99,1 | 3,22 | 3,21 |
| Euro | 50.000 | 04.04.28 | 04.04. | NLB454 | DE000NLB4548 | 2,7%, v. 04.10.24(28), EO-IHS 24(28) | | 98,9 | 98,9 | 3,41 | 3,41 |
| Euro | 1.000 | 18.10.28 | 18.10. | NLB455 | DE000NLB4555 | 2 1/2%, v. 18.10.24(28), EO-IHS 24(28) | | 98,1 | 98,1 | 3,44 | 3,43 |
| Euro | 50.000 | 04.04.29 | 04.04. | NLB456 | DE000NLB4563 | 2,8%, v. 04.10.24(29), EO-IHS 24(29) | | 98,15 | 98,15 | 3,56 | 3,55 |
| Euro | 1.000 | 18.10.29 | 18.10. | NLB457 | DE000NLB4571 | 2,6%, v. 18.10.24(29), EO-IHS 24(29) | | 97,2-7 | 97,2 | 3,63 | 3,63 |
| Euro | 1.000 | 18.10.30 | 18.10. | NLB458 | DE000NLB4589 | 2,7%, v. 18.10.24(30), EO-IHS 24(30) | | 96,45 | 96,45 | 3,64 | 3,64 |
| Euro | 50.000 | 04.10.30 | 04.10. | NLB459 | DE000NLB4597 | 3%, v. 04.10.24(30), EO-IHS 24(30) | | 97,35 | 97,35 | 3,71 | 3,71 |
| Euro | 50.000 | 25.07.39 | 25.07. | NLB45A | DE000NLB45A8 | 4%, v. 25.07.24(39), EO-IHS 24(39) | | 96,45 | 96,45 | 4,36 | 4,36 |
| Euro | 50.000 | 29.07.31 | 29.07. | NLB45B | DE000NLB45B6 | 3,47%, v. 29.07.24(31), EO-IHS 24(31) | | 98,55 | 98,55 | 3,8 | 3,8 |
| Euro | 1.000 | 07.08.34 | 07.08. | NLB45D | DE000NLB45D2 | 3,36%, v. 07.08.24(34), EO-IHS 24(34) | | 96,05 | 96,05 | 3,95 | 3,95 |
| Euro | 1.000 | **11.09.26** | 11.09. | NLB45F | DE000NLB45F7 | 2 1/2%, v. 11.09.24(26), EO-IHS 24(26) | | 99,98 | 99,98 | 3,19 | 3,14 |
| Euro | 1.000 | 13.09.27 | 13.09. | NLB45G | DE000NLB45G5 | 2,55%, v. 13.09.24(27), EO-IHS 24(27) | | 99,35 | 99,35 | 3,2 | 3,2 |
| Euro | 1.000 | 13.09.28 | 13.09. | NLB45H | DE000NLB45H3 | 2,6%, v. 13.09.24(28), EO-IHS 24(28) | | 98,4 | 98,4 | 3,43 | 3,43 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB45J | DE000NLB45J9 | 2,65%, v. 13.09.24(29), EO-IHS 24(29) | | 97,45 | 97,45 | 3,55 | 3,55 |
| Euro | 1.000 | 13.09.30 | 13.09. | NLB45K | DE000NLB45K7 | 2 3/4%, v. 13.09.24(30), EO-IHS 24(30) | | 96,75 | 96,75 | 3,63 | 3,63 |
| Euro | 50.000 | 13.09.30 | 13.09. | NLB45L | DE000NLB45L5 | 3%, v. 13.09.24(30), EO-IHS 24(30) | | 97,4 | 97,4 | 3,71 | 3,7 |
| Euro | 1.000 | 13.09.32 | 13.09. | NLB45M | DE000NLB45M3 | 3%, v. 13.09.24(32), EO-IHS 24(32) | | 95,3 | 95,6 | 3,89 | 3,89 |
| Euro | 50.000 | 13.09.32 | 13.09. | NLB45N | DE000NLB45N1 | 3,3%, v. 13.09.24(32), EO-IHS 24(32) | | 96,7 | 96,7 | 3,92 | 3,92 |
| Euro | 50.000 | 13.09.34 | 13.09. | NLB45P | DE000NLB45P6 | 3 1/2%, v. 13.09.24(34), EO-IHS 24(34) | | 96,25 | 96,25 | 4,06 | 4,06 |
| Euro | 50.000 | 13.09.39 | 13.09. | NLB45Q | DE000NLB45Q4 | 3 3/4%, v. 13.09.24(39), EO-IHS 24(39) | | 93,95 | 93,95 | 4,37 | 4,37 |
| Euro | 50.000 | 30.08.30 | 30.08. | NLB45R | DE000NLB45R2 | 3,2%, v. 30.08.24(30), EO-IHS 24(30) | | 98,15 | 98,15 | 3,71 | 3,71 |
| 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) | | 96,39 | 96,41 | 3,38 | 3,38 |
| Euro | 50.000 | 11.03.27 | 11.03. | NLB45T | DE000NLB45T8 | 2,6%, v. 11.09.24(27), EO-IHS 24(27) | | 99,43 | 99,43 | 3,69 | 3,66 |
| Euro | 50.000 | 13.03.28 | 13.03. | NLB45U | DE000NLB45U6 | 2,7%, v. 13.09.24(28), EO-IHS 24(28) | | 99 | 99 | 3,37 | 3,36 |
| Euro | 50.000 | 13.03.29 | 13.03. | NLB45V | DE000NLB45V4 | 2,8%, v. 13.09.24(29), EO-IHS 24(29) | | 98,2 | 98,2 | 3,55 | 3,54 |
| Euro | 50.000 | 24.09.31 | 24.09. | NLB45W | DE000NLB45W2 | 3,15%, v. 24.09.24(31), EO-IHS 24(31) | | 96,95 | 96,95 | 3,82 | 3,82 |
| Euro | 50.000 | 19.09.39 | 19.09. | NLB45X | DE000NLB45X0 | 4%, v. 19.09.24(39), EO-IHS 24(30/39) | | 93,44 | 93,57 | 4,68 | 4,68 |
| Euro | 1.000 | 16.10.30 | 16.JAJO | NLB45Z | DE000NLB45Z5 | 2,452%, zinsv. v. 16.07.26-15.10.26, v. 16.10.24(30), FLR-Inh.-Schv. v.24(30) | | 96,17 | 96,19 | 3,5 | 3,5 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB464 | DE000NLB4647 | 2 1/4%, v. 08.11.24(28), EO-IHS 24(28) | | 97,5 | 97,5 | 3,45 | 3,45 |
| Euro | 1.000 | 08.11.29 | 08.11. | NLB465 | DE000NLB4654 | 2,35%, v. 08.11.24(29), EO-IHS 24(29) | | 96,4 | 96,4 | 3,56 | 3,56 |
| Euro | 1.000 | 08.11.30 | 08.11. | NLB466 | DE000NLB4662 | 2 1/2%, v. 08.11.24(30), EO-IHS 24(30) | | 95,6 | 95,6 | 3,65 | 3,65 |
| Euro | 1.000 | 08.11.32 | 08.11. | NLB467 | DE000NLB4670 | 2 3/4%, v. 08.11.24(32), EO-IHS 24(32) | | 94,1 | 94,1 | 3,84 | 3,84 |
| Euro | 50.000 | 25.10.38 | 25.10. | NLB468 | DE000NLB4688 | 3,47%, v. 25.10.24(38), EO-IHS 24(38) | | 92,1 | 92,1 | 4,32 | 4,32 |
| Euro | 50.000 | 25.10.39 | 25.10. | NLB469 | DE000NLB4696 | 3 1/2%, v. 25.10.24(39), EO-IHS 24(39) | | 91,35 | 91,35 | 4,38 | 4,38 |
| Euro | 50.000 | 04.10.32 | 04.10. | NLB46A | DE000NLB46A6 | 3 1/4%, v. 04.10.24(32), EO-IHS 24(32) | | 96,4 | 96,4 | 3,92 | 3,92 |
| Euro | 1.000 | 18.10.34 | 18.10. | NLB46B | DE000NLB46B4 | 3,1%, v. 18.10.24(34), EO-IHS 24(34) | | 94,1 | 94,1 | 3,96 | 3,96 |
| Euro | 50.000 | 04.10.34 | 04.10. | NLB46C | DE000NLB46C2 | 3 1/2%, v. 04.10.24(34), EO-IHS 24(34) | | 96,2 | 96,2 | 4,06 | 4,06 |
| Euro | 50.000 | 04.10.39 | 04.10. | NLB46D | DE000NLB46D0 | 3 3/4%, v. 04.10.24(39), EO-IHS 24(39) | | 93,85 | 93,85 | 4,38 | 4,38 |
| Euro | 50.000 | 18.09.30 | 18.09. | NLB46E | DE000NLB46E8 | 3,1%, v. 18.09.24(30), EO-IHS 24(30) | | 97,75 | 97,75 | 3,71 | 3,71 |
| Euro | 50.000 | 02.04.27 | 02.04. | NLB46F | DE000NLB46F5 | 2 1/4%, v. 02.10.24(27), EO-IHS 24(27) | | 99,21 | 99,21 | 3,62 | 3,59 |
| Euro | 50.000 | 22.10.31 | 22.10. | NLB46G | DE000NLB46G3 | 3%, v. 22.10.24(31), EO-IHS 24(31) | | 96,2 | 96,2 | 3,83 | 3,82 |
| Euro | 50.000 | 08.10.31 | 08.10. | NLB46H | DE000NLB46H1 | 3,15%, v. 08.10.24(31), EO-IHS 24(31) | | 96,95 | 96,95 | 3,82 | 3,82 |
| Euro | 50.000 | 10.10.39 | 10.10. | NLB46K | DE000NLB46K5 | 3,93%, v. 10.10.24(39), EO-IHS 24(34/39) | | 92,68 | 92,8 | 4,69 | 4,69 |
| Euro | 1.000 | **16.10.26** | 16.10. | NLB46L | DE000NLB46L3 | 2,1%, v. 16.10.24(26), EO-IHS 24(26) | | 99,86 | 99,86 | 3,21 | 3,17 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB46M | DE000NLB46M1 | 2,2%, v. 18.10.24(27), EO-IHS 24(27) | | 98,9 | 98,9 | 3,2 | 3,2 |
| Euro | 50.000 | 24.10.39 | 24.10. | NLB46N | DE000NLB46N9 | 3,85%, v. 24.10.24(39), EO-IHS 24(39) | | 94,8 | 94,8 | 4,38 | 4,38 |
| Euro | 50.000 | 24.10.39 | 24.10. | NLB46P | DE000NLB46P4 | 3,95%, v. 24.10.24(39), EO-IHS 24(32/39) | | 92,69 | 92,84 | 4,71 | 4,71 |
| Euro | 50.000 | 30.04.27 | 30.04. | NLB46Q | DE000NLB46Q2 | 2,15%, v. 30.10.24(27), EO-IHS 24(27) | | 99,09 | 99,09 | 3,54 | 3,52 |
| Euro | 50.000 | 05.05.28 | 05.05. | NLB46R | DE000NLB46R0 | 2,4%, v. 05.11.24(28), EO-IHS 24(28) | | 98,35 | 98,35 | 3,42 | 3,42 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB46S | DE000NLB46S8 | 2,6%, v. 30.10.24(29), EO-IHS 24(29) | | 97,6 | 97,6 | 3,56 | 3,55 |
| Euro | 50.000 | 01.11.30 | 01.11. | NLB46T | DE000NLB46T6 | 2 3/4%, v. 01.11.24(30), EO-IHS 24(30) | | 96,3 | 96,3 | 3,72 | 3,72 |
| Euro | 50.000 | 01.11.32 | 01.11. | NLB46U | DE000NLB46U4 | 3%, v. 01.11.24(32), EO-IHS 24(32) | | 95 | 95 | 3,93 | 3,93 |
| Euro | 50.000 | 01.11.34 | 01.11. | NLB46V | DE000NLB46V2 | 3 1/4%, v. 01.11.24(34), EO-IHS 24(34) | | 94,4 | 94,4 | 4,07 | 4,07 |
| Euro | 50.000 | 01.11.39 | 01.11. | NLB46W | DE000NLB46W0 | 3 1/2%, v. 01.11.24(39), EO-IHS 24(39) | | 91,35 | 91,35 | 4,38 | 4,38 |
| Euro | 100.000 | 26.07.34 | 26.07. | NLB46X | DE000NLB46X8 | 3,99104%, zinsv. v. 26.07.26-25.07.27, v. 26.07.24(34), FLR-Inh.-Schv.v.23(34) | | 102,23 | 102,23 | 3,66 | 3,66 |
| Euro | 50.000 | 06.01.40 | 06.01. | NLB470 | DE000NLB4704 | 3 1/2%, v. 06.01.25(40), EO-IHS 25(40) | | 91,15 | 91,15 | 4,39 | 4,39 |
| Euro | 50.000 | 05.12.34 | 05.12. | NLB471 | DE000NLB4712 | 3,36%, v. 05.12.24(34), EO-IHS 24(34) | | 95,05 | 95,05 | 4,08 | 4,07 |
| Euro | 1.000 | **06.01.27** | 06.01. | NLB473 | DE000NLB4738 | 2%, v. 06.01.25(27), EO-IHS 25(27) | | 99,56 | 99,56 | 3,27 | 3,24 |
| Euro | 1.000 | 06.01.28 | 06.01. | NLB474 | DE000NLB4746 | 2,15%, v. 06.01.25(28), EO-IHS 25(28) | | 98,55 | 98,55 | 3,26 | 3,25 |
| Euro | 1.000 | 08.01.29 | 08.01. | NLB475 | DE000NLB4753 | 2 1/4%, v. 08.01.25(29), EO-IHS 25(29) | | 97,25 | 97,25 | 3,48 | 3,48 |
| Euro | 1.000 | 07.01.30 | 07.01. | NLB476 | DE000NLB4761 | 2,4%, v. 07.01.25(30), EO-IHS 25(30) | | 96,3 | 96,3 | 3,59 | 3,58 |
| Euro | 1.000 | 06.01.31 | 06.01. | NLB477 | DE000NLB4779 | 2 1/2%, v. 06.01.25(31), EO-IHS 25(31) | | 95,35 | 95,35 | 3,67 | 3,67 |
| Euro | 1.000 | 06.01.33 | 06.01. | NLB478 | DE000NLB4787 | 2,7%, v. 06.01.25(33), EO-IHS 25(33) | | 93,6 | 93,6 | 3,85 | 3,85 |
| Euro | 1.000 | 08.01.35 | 08.01. | NLB479 | DE000NLB4795 | 2 9/10%, v. 08.01.25(35), EO-IHS 25(35) | | 92,45 | 92,45 | 3,98 | 3,98 |
| Euro | 1.000 | **06.11.26** | 06.11. | NLB47A | DE000NLB47A4 | 2 1/4%, v. 06.11.24(26), EO-IHS 24(26) | | 99,82 | 99,82 | 3,24 | 3,19 |
| Euro | 1.000 | 08.11.27 | 08.11. | NLB47B | DE000NLB47B2 | 2,35%, v. 08.11.24(27), EO-IHS 24(27) | | 99 | 99 | 3,22 | 3,21 |
| Euro | 1.000 | 22.11.27 | 24.FMAN | NLB47C | DE000NLB47C0 | 2,507%, zinsv. v. 24.08.26-22.11.26, v. 22.11.24(27), FLR-Inh.-Schv. v.24(27) | | 98,84 | 98,87 | 3,52 | 3,52 |
| Euro | 50.000 | 27.05.27 | 27.05. | NLB47D | DE000NLB47D8 | 2 1/4%, v. 27.11.24(27), EO-IHS 24(27) | | 99,11 | 99,11 | 3,48 | 3,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 29.05.28 | 29.05. | NLB47E | DE000NLB47E6 | 2 1/2%, v. 29.11.24(28), EO-IHS 24(28) | | 98,45 | 98,45 | 3,43 | 3,42 |
| Euro | 50.000 | 29.05.29 | 29.05. | NLB47F | DE000NLB47F3 | 2,7%, v. 29.11.24(29), EO-IHS 24(29) | | 97,75 | 97,75 | 3,57 | 3,57 |
| Euro | 50.000 | 29.11.30 | 29.11. | NLB47G | DE000NLB47G1 | 2,8%, v. 29.11.24(30), EO-IHS 24(30) | | 96,4 | 96,4 | 3,73 | 3,73 |
| Euro | 50.000 | 29.11.32 | 29.11. | NLB47H | DE000NLB47H9 | 3%, v. 29.11.24(32), EO-IHS 24(32) | | 94,9 | 94,9 | 3,94 | 3,93 |
| Euro | 50.000 | 29.11.34 | 29.11. | NLB47J | DE000NLB47J5 | 3 1/4%, v. 29.11.24(34), EO-IHS 24(34) | | 94,3 | 94,3 | 4,08 | 4,07 |
| Euro | 50.000 | 29.11.39 | 29.11. | NLB47K | DE000NLB47K3 | 3 1/2%, v. 29.11.24(39), EO-IHS 24(39) | | 91,25 | 91,25 | 4,38 | 4,38 |
| Euro | 1.000 | **04.12.26** | 04.12. | NLB47M | DE000NLB47M9 | 2,05%, v. 04.12.24(26), EO-IHS 24(26) | | 99,69 | 99,69 | 3,25 | 3,21 |
| Euro | 1.000 | 06.12.27 | 06.12. | NLB47N | DE000NLB47N7 | 2,2%, v. 06.12.24(27), EO-IHS 24(27) | | 98,7 | 98,7 | 3,26 | 3,25 |
| Euro | 1.000 | 06.12.28 | 06.12. | NLB47P | DE000NLB47P2 | 2,3%, v. 06.12.24(28), EO-IHS 24(28) | | 97,5 | 97,5 | 3,46 | 3,46 |
| Euro | 1.000 | 06.12.29 | 06.12. | NLB47Q | DE000NLB47Q0 | 2,4%, v. 06.12.24(29), EO-IHS 24(29) | | 96,45 | 96,45 | 3,57 | 3,56 |
| Euro | 1.000 | 06.12.30 | 06.12. | NLB47R | DE000NLB47R8 | 2 1/2%, v. 06.12.24(30), EO-IHS 24(30) | | 95,5 | 95,5 | 3,66 | 3,65 |
| Euro | 1.000 | 06.12.34 | 06.12. | NLB47S | DE000NLB47S6 | 3%, v. 06.12.24(34), EO-IHS 24(34) | | 93,25 | 93,25 | 3,97 | 3,97 |
| Euro | 50.000 | **06.01.27** | 06.01. | NLB47T | DE000NLB47T4 | 2,15%, v. 06.01.25(27), EO-IHS 25(27) | | 99,5 | 99,5 | 3,6 | 3,56 |
| Euro | 50.000 | 06.01.28 | 06.01. | NLB47U | DE000NLB47U2 | 2,4%, v. 06.01.25(28), EO-IHS 25(28) | | 98,75 | 98,75 | 3,36 | 3,35 |
| Euro | 50.000 | 08.01.29 | 08.01. | NLB47V | DE000NLB47V0 | 2,65%, v. 08.01.25(29), EO-IHS 25(29) | | 98,05 | 98,05 | 3,52 | 3,52 |
| Euro | 50.000 | 07.01.30 | 07.01. | NLB47W | DE000NLB47W8 | 2,85%, v. 07.01.25(30), EO-IHS 25(30) | | 97,55 | 97,55 | 3,64 | 3,63 |
| Euro | 50.000 | 06.01.31 | 06.01. | NLB47X | DE000NLB47X6 | 3%, v. 06.01.25(31), EO-IHS 25(31) | | 97,05 | 97,05 | 3,74 | 3,74 |
| Euro | 50.000 | 06.01.33 | 06.01. | NLB47Y | DE000NLB47Y4 | 3,15%, v. 06.01.25(33), EO-IHS 25(33) | | 95,6 | 95,6 | 3,94 | 3,94 |
| Euro | 50.000 | 08.01.35 | 08.01. | NLB47Z | DE000NLB47Z1 | 3 1/4%, v. 08.01.25(35), EO-IHS 25(35) | | 94,2 | 94,2 | 4,08 | 4,08 |
| Euro | 1.000 | 07.02.30 | 07.02. | NLB480 | DE000NLB4803 | 2,35%, v. 07.02.25(30), EO-IHS 25(30) | | 96,05 | 96,05 | 3,59 | 3,59 |
| Euro | 1.000 | 07.02.31 | 07.02. | NLB481 | DE000NLB4811 | 2 1/2%, v. 07.02.25(31), EO-IHS 25(31) | | 95,25 | 95,25 | 3,68 | 3,67 |
| Euro | 1.000 | 07.02.33 | 07.02. | NLB482 | DE000NLB4829 | 2,7%, v. 07.02.25(33), EO-IHS 25(33) | | 93,5 | 93,5 | 3,86 | 3,85 |
| Euro | 50.000 | 05.02.37 | 05.02. | NLB483 | DE000NLB4837 | 3 1/4%, v. 05.02.25(37), EO-IHS 25(31/37) | | 89,96 | 90,1 | 4,47 | 4,47 |
| Euro | 50.000 | 04.02.32 | 04.02. | NLB484 | DE000NLB4845 | 3%, v. 04.02.25(32), EO-IHS 25(32) | | 95,85 | 95,85 | 3,86 | 3,86 |
| Euro | 50.000 | 07.02.29 | 07.02. | NLB485 | DE000NLB4852 | 2,65%, v. 07.02.25(29), EO-IHS 25(29) | | 97,95 | 97,95 | 3,54 | 3,53 |
| Euro | 50.000 | 07.02.31 | 07.02. | NLB486 | DE000NLB4860 | 2 9/10%, v. 07.02.25(31), EO-IHS 25(31) | | 96,55 | 96,55 | 3,76 | 3,75 |
| Euro | 50.000 | 07.02.33 | 07.02. | NLB487 | DE000NLB4878 | 3,15%, v. 07.02.25(33), EO-IHS 25(33) | | 95,5 | 95,5 | 3,95 | 3,95 |
| Euro | 50.000 | 07.02.40 | 07.02. | NLB488 | DE000NLB4886 | 3 1/2%, v. 07.02.25(40), EO-IHS 25(40) | | 91,05 | 91,05 | 4,39 | 4,39 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB489 | DE000NLB4894 | 2,1%, v. 13.02.25(27), EO-IHS 25(27) | | 98,55 | 98,55 | 3,27 | 3,26 |
| Euro | 50.000 | 13.01.31 | 13.01. | NLB48D | DE000NLB48D6 | 2 3/4%, v. 13.01.25(31), EO-IHS 25(31) | | 96,05 | 96,05 | 3,74 | 3,74 |
| Euro | 50.000 | 13.01.40 | 13.01. | NLB48E | DE000NLB48E4 | 3,33%, v. 13.01.25(40), EO-IHS 25(40) | | 89,45 | 89,45 | 4,39 | 4,39 |
| Euro | 50.000 | 15.01.29 | 15.01. | NLB48F | DE000NLB48F1 | 2 1/2%, v. 15.01.25(29), EO-IHS 25(29) | | 97,7 | 97,7 | 3,52 | 3,52 |
| Euro | 50.000 | 13.01.33 | 13.01. | NLB48G | DE000NLB48G9 | 3%, v. 13.01.25(33), EO-IHS 25(33) | | 94,75 | 94,75 | 3,95 | 3,94 |
| Euro | 50.000 | 16.12.38 | 16.12. | NLB48H | DE000NLB48H7 | 3,6%, v. 16.12.24(38), EO-IHS 24(31/38) | | 90,57 | 90,71 | 4,62 | 4,62 |
| Euro | 1.000 | 17.01.35 | 17.01. | NLB48J | DE000NLB48J3 | 2 3/4%, v. 17.01.25(35), EO-IHS 25(35) | | 91,35 | 91,35 | 3,98 | 3,98 |
| Euro | 100.000 | **14.10.26** | 14.10. | NLB48K | DE000NLB48K1 | 2,67%, v. 14.10.24(26), EO-IHS 24(26) | | 100 | 100 | 2,64 | 2,61 |
| Euro | 100.000 | 14.10.27 | 14.10. | NLB48L | DE000NLB48L9 | 2,79%, v. 14.10.24(27), EO-IHS 24(27) | | 99,52 | 99,52 | 3,23 | 3,22 |
| Euro | 50.000 | 17.01.28 | 17.01. | NLB48Q | DE000NLB48Q8 | 2,2%, v. 17.01.25(28), EO-IHS 25(28) | | 98,45 | 98,45 | 3,36 | 3,35 |
| Euro | 50.000 | 17.01.30 | 17.01. | NLB48R | DE000NLB48R6 | 2,65%, v. 17.01.25(30), EO-IHS 25(30) | | 96,85 | 96,85 | 3,65 | 3,65 |
| Euro | 1.000 | 22.01.30 | 22.JAJO | NLB48S | DE000NLB48S4 | 2,493%, zinsv. v. 22.07.26-21.10.26, v. 22.01.25(30), FLR-Inh.-Schv. v.25(30) | | 97,01 | 97,01 | 3,47 | 3,47 |
| Euro | 50.000 | 17.01.35 | 17.01. | NLB48T | DE000NLB48T2 | 3,1%, v. 17.01.25(35), EO-IHS 25(35) | | 93,1 | 93,1 | 4,09 | 4,08 |
| Euro | 50.000 | 20.12.28 | 20.12. | NLB48U | DE000NLB48U0 | 2,525%, v. 20.12.24(28), EO-IHS 24(28) | | 97,85 | 97,85 | 3,51 | 3,5 |
| Euro | 50.000 | **20.01.27** | 20.01. | NLB48V | DE000NLB48V8 | 2%, v. 20.01.25(27), EO-IHS 25(27) | | 99,37 | 99,37 | 3,65 | 3,61 |
| Euro | 1.000 | **05.02.27** | 05.02. | NLB48X | DE000NLB48X4 | 1 9/10%, v. 05.02.25(27), EO-IHS 25(27) | | 99,42 | 99,42 | 3,27 | 3,24 |
| Euro | 1.000 | 07.02.28 | 07.02. | NLB48Y | DE000NLB48Y2 | 2,1%, v. 07.02.25(28), EO-IHS 25(28) | | 98,35 | 98,35 | 3,29 | 3,28 |
| Euro | 1.000 | 07.02.29 | 07.02. | NLB48Z | DE000NLB48Z9 | 2,22%, v. 07.02.25(29), EO-IHS 25(29) | | 97,1 | 97,1 | 3,48 | 3,47 |
| Euro | 1.000 | 07.03.33 | 07.03. | NLB490 | DE000NLB4902 | 3%, v. 07.03.25(33), EO-IHS 25(33) | | 95,1 | 95,1 | 3,86 | 3,86 |
| Euro | 50.000 | 07.03.33 | 07.03. | NLB491 | DE000NLB4910 | 3 1/4%, v. 07.03.25(33), EO-IHS 25(33) | | 96 | 96 | 3,96 | 3,95 |
| Euro | 1.000 | 07.03.35 | 07.03. | NLB492 | DE000NLB4928 | 3,15%, v. 07.03.25(35), EO-IHS 25(35) | | 94 | 94 | 3,99 | 3,99 |
| Euro | 50.000 | 07.03.35 | 07.03. | NLB493 | DE000NLB4936 | 3,4%, v. 07.03.25(35), EO-IHS 25(35) | | 95,1 | 95,1 | 4,09 | 4,09 |
| Euro | 50.000 | 05.03.37 | 05.03. | NLB494 | DE000NLB4944 | 3 1/2%, v. 05.03.25(37), EO-IHS 25(31/37) | | 90,61 | 90,75 | 4,65 | 4,64 |
| Euro | 50.000 | 07.03.40 | 07.03. | NLB495 | DE000NLB4951 | 3,6%, v. 07.03.25(40), EO-IHS 25(40) | | 91,95 | 91,95 | 4,4 | 4,4 |
| Euro | 100.000 | 18.03.33 | 18.03. | NLB497 | DE000NLB4977 | 3 3/8%, v. 18.12.24(33), EO-IHS 24(33) | | 96,65 | 96,65 | 3,96 | 3,96 |
| Euro | 100.000 | 20.01.32 | 20.01. | NLB498 | DE000NLB4985 | 3 1/4%, v. 20.12.24(32), EO-IHS 24(32) | | 97,1 | 97,1 | 3,85 | 3,85 |
| Euro | 100.000 | 15.02.30 | 15.02. | NLB499 | DE000NLB4993 | 3 1/4%, v. 09.01.25(30), EO-IHS 25(30) | | 98,7 | 98,7 | 3,65 | 3,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | **05.02.27** | 05.02. | NLB49A | DE000NLB49A0 | 2,35%, v. 05.02.25(27), EO-IHS 25(27) | | 99,43 | 99,43 | 3,69 | 3,65 |
| Euro | 50.000 | 07.02.28 | 07.02. | NLB49B | DE000NLB49B8 | 2 1/2%, v. 07.02.25(28), EO-IHS 25(28) | | 98,8 | 98,8 | 3,36 | 3,35 |
| Euro | 50.000 | 07.02.30 | 07.02. | NLB49C | DE000NLB49C6 | 2,8%, v. 07.02.25(30), EO-IHS 25(30) | | 97,3 | 97,3 | 3,65 | 3,64 |
| Euro | 1.000 | 07.02.35 | 07.02. | NLB49D | DE000NLB49D4 | 3,1%, v. 07.02.25(35), EO-IHS 25(35) | | 97 | 97 | 3,52 | 3,51 |
| Euro | 50.000 | 07.02.35 | 07.02. | NLB49E | DE000NLB49E2 | 3,35%, v. 07.02.25(35), EO-IHS 25(35) | | 94,8 | 94,8 | 4,09 | 4,09 |
| Euro | 50.000 | 19.02.35 | 19.02. | NLB49F | DE000NLB49F9 | 3 1/2%, v. 19.02.25(35), EO-IHS 25(35) | | 95,85 | 95,85 | 4,09 | 4,08 |
| Euro | 50.000 | 13.02.32 | 13.02. | NLB49H | DE000NLB49H5 | 3,2%, v. 13.02.25(32), EO-IHS 25(29/32) | | 95,04 | 95,13 | 4,23 | 4,23 |
| Euro | 1.000 | 13.02.34 | 13.02. | NLB49J | DE000NLB49J1 | 3,1%, v. 13.02.25(34), EO-IHS 25(28/34) | | 92,4 | 92,51 | 4,31 | 4,31 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB49K | DE000NLB49K9 | 2 1/4%, v. 20.02.25(27), EO-IHS 25(27) | | 98,7 | 98,7 | 3,28 | 3,27 |
| 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) | | 95,65 | 95,65 | 3,59 | 3,58 |
| Euro | 1.000 | 29.01.29 | 29.JJ | NLB49M | DE000NLB49M5 | 2,6%, v. 29.01.25(29), EO-IHS 25(29) | | 98,05 | 98,05 | 3,48 | 3,47 |
| 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) | | 96,6 | 96,7 | 3,74 | 3,73 |
| Euro | 1.000 | 05.03.27 | 05.03. | NLB49Q | DE000NLB49Q6 | 2 1/4%, v. 05.03.25(27), EO-IHS 25(27) | | 99,5 | 99,5 | 3,23 | 3,21 |
| Euro | 50.000 | 05.03.27 | 05.03. | NLB49R | DE000NLB49R4 | 2,4%, v. 05.03.25(27), EO-IHS 25(27) | | 99,34 | 99,34 | 3,71 | 3,67 |
| Euro | 1.000 | 07.03.28 | 07.03. | NLB49S | DE000NLB49S2 | 2 1/2%, v. 07.03.25(28), EO-IHS 25(28) | | 98,8 | 98,8 | 3,32 | 3,31 |
| Euro | 50.000 | 07.03.28 | 07.03. | NLB49T | DE000NLB49T0 | 2,65%, v. 07.03.25(28), EO-IHS 25(28) | | 98,9 | 98,9 | 3,4 | 3,39 |
| Euro | 1.000 | 07.03.29 | 07.03. | NLB49U | DE000NLB49U8 | 2,6%, v. 07.03.25(29), EO-IHS 25(29) | | 97,9 | 97,9 | 3,48 | 3,48 |
| Euro | 50.000 | 07.03.29 | 07.03. | NLB49V | DE000NLB49V6 | 2,85%, v. 07.03.25(29), EO-IHS 25(29) | | 98,35 | 98,35 | 3,54 | 3,54 |
| Euro | 1.000 | 07.03.30 | 07.03. | NLB49W | DE000NLB49W4 | 2 3/4%, v. 07.03.25(30), EO-IHS 25(30) | | 97,25 | 97,25 | 3,59 | 3,59 |
| Euro | 50.000 | 07.03.30 | 07.03. | NLB49X | DE000NLB49X2 | 3%, v. 07.03.25(30), EO-IHS 25(30) | | 97,85 | 97,85 | 3,66 | 3,65 |
| Euro | 1.000 | 07.03.31 | 07.03. | NLB49Y | DE000NLB49Y0 | 2,8%, v. 07.03.25(31), EO-IHS 25(31) | | 96,35 | 96,35 | 3,69 | 3,69 |
| Euro | 50.000 | 07.03.31 | 07.03. | NLB49Z | DE000NLB49Z7 | 3,1%, v. 07.03.25(31), EO-IHS 25(31) | | 97,3 | 97,3 | 3,76 | 3,75 |
| Euro | 1.000 | 28.03.29 | 28.03. | NLB4Q1 | DE000NLB4Q18 | 3,6%, v. 28.03.23(29), EO-IHS 23(29) | | 100,25 | 100,25 | 3,49 | 3,48 |
| Euro | 50.000 | 28.03.30 | 28.03. | NLB4Q2 | DE000NLB4Q26 | 4,35%, v. 28.03.23(30), EO-IHS 23(30) | | 102,26 | 102,26 | 3,66 | 3,65 |
| Euro | 50.000 | 31.03.38 | 31.03. | NLB4Q3 | DE000NLB4Q34 | 5%, v. 31.03.23(38), EO-IHS 23(28/38) | | 99,73 | 99,82 | 5,03 | 5,02 |
| Euro | 50.000 | 03.04.28 | 03.AO | NLB4Q5 | DE000NLB4Q59 | 4,15%, v. 03.04.23(28), EO-IHS 23(28) | | 101,2 | 101,2 | 3,39 | 3,39 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB4QD | DE000NLB4QD9 | 3,85%, v. 10.03.23(33), EO-IHS 23(33) | | 99,93 | 99,93 | 3,86 | 3,86 |
| Euro | 50.000 | 10.03.27 | 10.03. | NLB4QE | DE000NLB4QE7 | 3,8%, v. 10.03.23(27), EO-IHS 23(27) | | 100,32 | 100,32 | 3,15 | 3,12 |
| Euro | 50.000 | 10.03.28 | 10.03. | NLB4QF | DE000NLB4QF4 | 4%, v. 10.03.23(28), EO-IHS 23(28) | | 100,88 | 100,88 | 3,39 | 3,38 |
| Euro | 50.000 | 22.03.28 | 22.MS | NLB4QL | DE000NLB4QL2 | 4%, v. 22.03.23(28), EO-IHS 23(28) | | 101 | 101 | 3,36 | 3,35 |
| Euro | 1.000 | 08.03.32 | 08.03. | NLB4QP | DE000NLB4QP3 | 4%, v. 08.03.23(32), EO-IHS 23(32) | | 101,05 | 101,05 | 3,78 | 3,78 |
| Euro | 1.000 | 07.03.33 | 07.03. | NLB4QQ | DE000NLB4QQ1 | 4,1%, v. 07.03.23(33), EO-IHS 23(33) | | 101,35 | 101,35 | 3,86 | 3,86 |
| Euro | 1.000 | 07.03.34 | 07.03. | NLB4QR | DE000NLB4QR9 | 4,15%, v. 07.03.23(34), EO-IHS 23(34) | | 101,4 | 101,4 | 3,93 | 3,93 |
| Euro | 1.000 | 07.03.35 | 07.03. | NLB4QS | DE000NLB4QS7 | 4,2%, v. 07.03.23(35), EO-IHS 23(35) | | 101,48 | 101,48 | 3,99 | 3,99 |
| Euro | 50.000 | 24.03.38 | 24.03. | NLB4QV | DE000NLB4QV1 | 4 1/2%, v. 24.03.23(38), EO-IHS 23(38) | | 101,92 | 101,92 | 4,28 | 4,28 |
| Euro | 50.000 | 11.04.28 | 11.04. | NLB4QX | DE000NLB4QX7 | 4,3%, v. 11.04.23(28), EO-IHS 23(28) | | 101,37 | 101,37 | 3,4 | 3,39 |
| Euro | 50.000 | 19.04.38 | 19.04. | NLB4R1 | DE000NLB4R17 | 4,4%, v. 19.04.23(38), EO-IHS 23(38) | | 100,99 | 100,99 | 4,29 | 4,29 |
| Euro | 1.000 | 19.04.29 | 19.04. | NLB4R2 | DE000NLB4R25 | 3,4%, v. 19.04.23(29), EO-IHS 23(29) | | 99,75 | 99,75 | 3,5 | 3,49 |
| Euro | 50.000 | 18.04.30 | 18.04. | NLB4R3 | DE000NLB4R33 | 4,15%, v. 18.04.23(30), EO-IHS 23(30) | | 101,61 | 101,61 | 3,66 | 3,66 |
| Euro | 50.000 | 25.04.28 | 25.AO | NLB4R4 | DE000NLB4R41 | 3 3/4%, v. 25.04.23(28), EO-IHS 23(28) | | 100,484 | 100,515 | 3,47 | 3,46 |
| Euro | 50.000 | 26.04.27 | 26.04. | NLB4R9 | DE000NLB4R90 | 3 3/4%, v. 26.04.23(27), EO-IHS 23(27) | | 100,34 | 100,34 | 3,19 | 3,18 |
| Euro | 1.000 | 04.04.33 | 04.04. | NLB4RA | DE000NLB4RA3 | 4 1/4%, v. 04.04.23(33), EO-IHS 23(33) | | 102,19 | 102,19 | 3,86 | 3,86 |
| Euro | 50.000 | 31.03.27 | 31.03. | NLB4RC | DE000NLB4RC9 | 4%, v. 31.03.23(27), EO-IHS 23(27) | | 100,46 | 100,46 | 3,17 | 3,14 |
| Euro | 50.000 | 31.03.28 | 31.03. | NLB4RD | DE000NLB4RD7 | 4 1/4%, v. 31.03.23(28), EO-IHS 23(28) | | 101,28 | 101,28 | 3,39 | 3,39 |
| Euro | 100.000 | 08.02.33 | 08.02. | NLB4RF | DE000NLB4RF2 | 4,85%, v. 08.02.23(33), EO-IHS 23(33) | | 105 | 105 | 3,95 | 3,95 |
| Euro | 100.000 | 16.02.33 | 16.02. | NLB4RH | DE000NLB4RH8 | 4 3/8%, v. 16.02.23(33), EO-IHS 23(33) | | 102,9 | 102,9 | 3,86 | 3,85 |
| 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) | | 102,74 | 102,74 | 3,25 | 3,24 |
| Euro | 100.000 | 15.05.29 | 15.05. | NLB4RP | DE000NLB4RP1 | 4%, v. 15.05.23(29), EO-IHS 23(29) | | 101,24 | 101,24 | 3,51 | 3,5 |
| Euro | 100.000 | 12.05.31 | 12.05. | NLB4RQ | DE000NLB4RQ9 | 4,18%, v. 12.05.23(31), EO-IHS 23(31) | | 102,02 | 102,02 | 3,7 | 3,7 |
| 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) | | 101,267 | 101,214 | 3,44 | 3,44 |
| Euro | 100.000 | 26.07.38 | 26.07. | NLB4RT | DE000NLB4RT3 | 4,94438%, zinsv. v. 26.07.26-25.07.27, v. 26.07.23(38), FLR-Inh.-Schv.v.23(38) | | 111,58 | 111,58 | 3,72 | 3,72 |
| Euro | 1.000 | 19.04.27 | 19.JAJO | NLB4RU | DE000NLB4RU1 | 3%, zinsv. v. 20.07.26-18.10.26, v. 19.04.23(27), FLR-Inh.-Schv. v.23(27) | | 99,36 | 99,38 | 4,09 | 4,06 |
| Euro | 50.000 | **30.10.26** | 30.10. | NLB4RV | DE000NLB4RV9 | 4,38%, v. 20.03.23(26), EO-IHS 23(26) | | 100,26 | 100,26 | 2,72 | 2,69 |
| Euro | 1.000 | 19.04.33 | 19.04. | NLB4RW | DE000NLB4RW7 | 3,85%, v. 19.04.23(33), EO-IHS 23(33) | | 99,89 | 99,89 | 3,87 | 3,86 |
| Euro | 50.000 | 21.07.27 | 21.07. | NLB4S9 | DE000NLB4S99 | 3 9/10%, v. 21.07.23(27), EO-IHS 23(27) | | 100,47 | 100,47 | 3,35 | 3,34 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 25.04.28 | 25.04. | NLB4SA | DE000NLB4SA1 | 4%, v. 25.04.23(28), EO-IHS 23(28) | | 100,95 | 100,95 | 3,39 | 3,38 |
| Euro | 50.000 | 27.04.33 | 27.04. | NLB4SB | DE000NLB4SB9 | 4,3%, v. 27.04.23(33), EO-IHS 23(33) | | 101,9 | 101,9 | 3,97 | 3,96 |
| Euro | 50.000 | 27.04.38 | 27.04. | NLB4SC | DE000NLB4SC7 | 4 3/4%, v. 27.04.23(38), EO-IHS 23(28/38) | | 98,84 | 98,92 | 4,88 | 4,88 |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB4SN | DE000NLB4SN4 | 3,8%, v. 12.05.23(27), EO-IHS 23(27) | | 100,39 | 100,39 | 3,21 | 3,19 |
| Euro | 50.000 | 17.05.28 | 17.05. | NLB4SP | DE000NLB4SP9 | 3 9/10%, v. 17.05.23(28), EO-IHS 23(28) | | 100,8 | 100,8 | 3,4 | 3,4 |
| Euro | 1.000 | 15.05.29 | 15.05. | NLB4SQ | DE000NLB4SQ7 | 3,35%, v. 15.05.23(29), EO-IHS 23(29) | | 99,59 | 99,59 | 3,51 | 3,5 |
| Euro | 50.000 | 15.05.30 | 15.05. | NLB4SR | DE000NLB4SR5 | 4%, v. 15.05.23(30), EO-IHS 23(30) | | 101,11 | 101,11 | 3,67 | 3,67 |
| Euro | 1.000 | 16.05.33 | 16.05. | NLB4SS | DE000NLB4SS3 | 3 9/10%, v. 16.05.23(33), EO-IHS 23(33) | | 100,15 | 100,15 | 3,87 | 3,87 |
| Euro | 50.000 | 17.05.38 | 17.05. | NLB4ST | DE000NLB4ST1 | 4,4%, v. 17.05.23(38), EO-IHS 23(38) | | 100,96 | 100,96 | 4,29 | 4,29 |
| Euro | 50.000 | **30.11.26** | 30.MN | NLB4SU | DE000NLB4SU9 | 3,3%, v. 30.05.23(26), EO-IHS 23(26) | | 100,09 | 100,09 | 2,95 | 2,91 |
| Euro | 1.000 | 23.05.28 | 23.FMAN | NLB4SV | DE000NLB4SV7 | 3%, zinsv. v. 24.08.26-22.11.26, v. 23.05.23(28), FLR-Inh.-Schv. v.23(28) | | 99,02 | 99,05 | 3,64 | 3,63 |
| Euro | 50.000 | 30.05.28 | 30.MN | NLB4SW | DE000NLB4SW5 | 4%, v. 30.05.23(28), EO-IHS 23(28) | | 100,97 | 100,97 | 3,45 | 3,44 |
| Euro | 50.000 | 31.05.38 | 31.05. | NLB4SX | DE000NLB4SX3 | 5%, v. 31.05.23(38), EO-IHS 23(28/38) | | 99,76 | 99,85 | 5,02 | 5,02 |
| Euro | 50.000 | 16.05.33 | 16.05. | NLB4SY | DE000NLB4SY1 | 4,3%, v. 16.05.23(33), EO-IHS 23(33) | | 101,9 | 101,9 | 3,97 | 3,97 |
| Euro | 1.000 | 23.05.33 | 23.05. | NLB4SZ | DE000NLB4SZ8 | 4,1%, v. 23.05.23(33), EO-IHS 23(33) | | 101,3 | 101,3 | 3,87 | 3,87 |
| Euro | 50.000 | 09.08.27 | 09.08. | NLB4T0 | DE000NLB4T07 | 4,26%, v. 09.08.23(27), EO-IHS 23(27) | | 100,87 | 100,87 | 3,3 | 3,3 |
| Euro | 1.000 | **14.09.26** | 14.09. | NLB4T5 | DE000NLB4T56 | 3,15%, v. 14.09.23(26), EO-IHS 23(26) | | 100 | 100 | 3,1 | 3,06 |
| Euro | 1.000 | 13.09.28 | 13.09. | NLB4T6 | DE000NLB4T64 | 3,33%, v. 13.09.23(28), EO-IHS 23(28) | | 99,8 | 99,8 | 3,43 | 3,43 |
| Euro | 1.000 | 13.09.29 | 13.09. | NLB4T7 | DE000NLB4T72 | 3,55%, v. 13.09.23(29), EO-IHS 23(29) | | 100 | 100 | 3,55 | 3,55 |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB4T8 | DE000NLB4T80 | 3 3/4%, v. 15.09.23(31), EO-IHS 23(31) | | 100,05 | 100,05 | 3,74 | 3,74 |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB4T9 | DE000NLB4T98 | 4,44%, v. 15.09.23(31), EO-IHS 23(31) | | 102,8 | 102,8 | 3,82 | 3,82 |
| Euro | 50.000 | 21.07.28 | 21.07. | NLB4TA | DE000NLB4TA9 | 4,15%, v. 21.07.23(28), EO-IHS 23(28) | | 101,25 | 101,25 | 3,45 | 3,45 |
| Euro | 50.000 | 24.07.30 | 24.07. | NLB4TB | DE000NLB4TB7 | 4 1/4%, v. 24.07.23(30), EO-IHS 23(30) | | 102 | 102 | 3,69 | 3,69 |
| Euro | 50.000 | 30.06.34 | 30.06. | NLB4TC | DE000NLB4TC5 | 4,6%, v. 30.06.23(34), EO-IHS 23(34) | | 103,65 | 103,65 | 4,05 | 4,04 |
| Euro | 1.000 | 17.08.28 | 17.08. | NLB4TH | DE000NLB4TH4 | 3 1/2%, v. 17.08.23(28), EO-IHS 23(28) | | 100,15 | 100,15 | 3,42 | 3,42 |
| Euro | 50.000 | 18.08.31 | 18.08. | NLB4TJ | DE000NLB4TJ0 | 4 1/2%, v. 18.08.23(31), EO-IHS 23(31) | | 103,1 | 103,1 | 3,8 | 3,8 |
| Euro | 1.000 | 17.08.33 | 17.08. | NLB4TK | DE000NLB4TK8 | 4,1%, v. 17.08.23(33), EO-IHS 23(33) | | 101,3 | 101,3 | 3,88 | 3,88 |
| Euro | 50.000 | 17.08.33 | 17.08. | NLB4TL | DE000NLB4TL6 | 4 1/2%, v. 17.08.23(33), EO-IHS 23(33) | | 103,05 | 103,05 | 3,99 | 3,99 |
| Euro | 1.000 | 17.08.28 | 17.FMAN | NLB4TN | DE000NLB4TN2 | 3%, zinsv. v. 17.08.26-16.11.26, v. 17.08.23(28), FLR-Inh.-Schv. v.23(28) | | 98,98 | 99 | 3,59 | 3,59 |
| Euro | 50.000 | 23.08.27 | 23.08. | NLB4TT | DE000NLB4TT9 | 4%, v. 23.08.23(27), EO-IHS 23(27) | | 100,69 | 100,69 | 3,27 | 3,27 |
| Euro | 50.000 | 22.08.28 | 22.08. | NLB4TU | DE000NLB4TU7 | 4 1/4%, v. 22.08.23(28), EO-IHS 23(28) | | 101,5 | 101,5 | 3,45 | 3,45 |
| Euro | 50.000 | 22.08.30 | 22.08. | NLB4TV | DE000NLB4TV5 | 4,35%, v. 22.08.23(30), EO-IHS 23(30) | | 102,4 | 102,4 | 3,69 | 3,69 |
| Euro | 1.000 | 10.08.37 | 10.08. | NLB4TW | DE000NLB4TW3 | 4,075%, v. 10.08.23(37), EO-IHS 23(37) | | 99,4 | 99,4 | 4,14 | 4,14 |
| Euro | 1.000 | 09.08.38 | 09.08. | NLB4TX | DE000NLB4TX1 | 4 1/8%, v. 09.08.23(38), EO-IHS 23(38) | | 99,35 | 99,35 | 4,19 | 4,19 |
| Euro | 50.000 | 01.09.28 | 01.MS | NLB4TY | DE000NLB4TY9 | 4%, v. 01.09.23(28), EO-IHS 23(28) | | 101,1 | 101,1 | 3,46 | 3,46 |
| Euro | 50.000 | 10.08.37 | 10.08. | NLB4TZ | DE000NLB4TZ6 | 4,6%, v. 10.08.23(37), EO-IHS 23(37) | | 103,05 | 103,05 | 4,25 | 4,24 |
| Euro | 1.000 | 13.10.31 | 13.10. | NLB4U0 | DE000NLB4U04 | 3,8%, v. 13.10.23(31), EO-IHS 23(31) | | 100,25 | 100,25 | 3,74 | 3,74 |
| Euro | 50.000 | 13.10.31 | 13.10. | NLB4U1 | DE000NLB4U12 | 4 1/2%, v. 13.10.23(31), EO-IHS 23(31) | | 103,1 | 103,1 | 3,82 | 3,82 |
| Euro | 1.000 | 12.10.33 | 12.10. | NLB4U2 | DE000NLB4U20 | 4%, v. 12.10.23(33), EO-IHS 23(33) | | 100,6 | 100,6 | 3,9 | 3,9 |
| Euro | 1.000 | 13.10.28 | 15.JAJO | NLB4U3 | DE000NLB4U38 | 2 3/4%, zinsv. v. 13.07.26-12.10.26, v. 13.10.23(28), FLR-Inh.-Schv. v.23(28) | | 98,59 | 98,62 | 3,49 | 3,49 |
| Euro | 50.000 | 17.10.28 | 17.10. | NLB4U4 | DE000NLB4U46 | 4 1/4%, v. 17.10.23(28), EO-IHS 23(28) | | 101,55 | 101,55 | 3,48 | 3,47 |
| Euro | 50.000 | 17.10.33 | 17.10. | NLB4U5 | DE000NLB4U53 | 4 3/4%, v. 17.10.23(33), EO-IHS 23(33) | | 104,6 | 104,6 | 3,99 | 3,99 |
| Euro | 50.000 | 10.10.33 | 10.10. | NLB4U6 | DE000NLB4U61 | 4 3/4%, v. 10.10.23(33), EO-IHS 23(33) | | 104,6 | 104,6 | 3,99 | 3,99 |
| Euro | 50.000 | 27.10.38 | 27.10. | NLB4U7 | DE000NLB4U79 | 4,85%, v. 27.10.23(38), EO-IHS 23(38) | | 104,9 | 104,9 | 4,32 | 4,32 |
| Euro | 50.000 | 30.10.28 | 30.AO | NLB4U8 | DE000NLB4U87 | 4 1/4%, v. 30.10.23(28), EO-IHS 23(28) | | 101,55 | 101,55 | 3,53 | 3,52 |
| Euro | 50.000 | 18.10.28 | 18.10. | NLB4U9 | DE000NLB4U95 | 4,67%, v. 18.10.23(28), EO-IHS 23(28) | | 102,4 | 102,4 | 3,48 | 3,47 |
| Euro | 1.000 | 14.09.33 | 14.09. | NLB4UA | DE000NLB4UA7 | 4%, v. 14.09.23(33), EO-IHS 23(33) | | 100,65 | 100,65 | 3,89 | 3,89 |
| Euro | 50.000 | 15.09.33 | 15.09. | NLB4UB | DE000NLB4UB5 | 4 1/2%, v. 15.09.23(33), EO-IHS 23(33) | | 103,05 | 103,05 | 3,99 | 3,99 |
| 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) | | 98,64 | 98,64 | 3,49 | 3,49 |
| Euro | 50.000 | **15.09.26** | 15.09. | NLB4UG | DE000NLB4UG4 | 3,6%, v. 15.09.23(26), EO-IHS 23(26) | | 100,02 | 100,02 | 3,03 | 2,98 |
| Euro | 50.000 | 15.09.27 | 15.09. | NLB4UH | DE000NLB4UH2 | 4%, v. 15.09.23(27), EO-IHS 23(27) | | 100,7 | 100,7 | 3,3 | 3,3 |
| Euro | 50.000 | 15.09.28 | 15.09. | NLB4UJ | DE000NLB4UJ8 | 4 1/4%, v. 15.09.23(28), EO-IHS 23(28) | | 101,5 | 101,5 | 3,47 | 3,47 |
| Euro | 50.000 | 18.09.29 | 18.09. | NLB4UK | DE000NLB4UK6 | 4,4%, v. 18.09.23(29), EO-IHS 23(29) | | 102,25 | 102,25 | 3,61 | 3,6 |
| Euro | 1.000 | 04.09.30 | 04.09. | NLB4UL | DE000NLB4UL4 | 3,8%, v. 04.09.23(30), EO-IHS 23(30) | | 100,6 | 100,6 | 3,64 | 3,64 |
| Euro | 50.000 | 27.09.38 | 27.09. | NLB4UN | DE000NLB4UN0 | 4,85%, v. 27.09.23(38), EO-IHS 23(38) | | 104,95 | 104,95 | 4,31 | 4,31 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 04.10.28 | 04.AO | NLB4UP | DE000NLB4UP5 | 4,1%, v. 04.10.23(28), EO-IHS 23(28) | | 101,3 | 101,3 | 3,48 | 3,48 |
| Euro | 1.000 | **12.10.26** | 12.10. | NLB4UW | DE000NLB4UW1 | 3,2%, v. 12.10.23(26), EO-IHS 23(26) | | 100,01 | 100,01 | 3,07 | 3,03 |
| Euro | 50.000 | **12.10.26** | 12.10. | NLB4UX | DE000NLB4UX9 | 3 1/2%, v. 12.10.23(26), EO-IHS 23(26) | | 100,03 | 100,03 | 3,18 | 3,14 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB4UY | DE000NLB4UY7 | 3 1/2%, v. 12.10.23(28), EO-IHS 23(28) | | 100,15 | 100,15 | 3,42 | 3,42 |
| Euro | 1.000 | 12.10.29 | 12.10. | NLB4UZ | DE000NLB4UZ4 | 3,6%, v. 12.10.23(29), EO-IHS 23(29) | | 100,15 | 100,15 | 3,55 | 3,54 |
| Euro | 50.000 | 29.11.38 | 29.11. | NLB4V0 | DE000NLB4V03 | 5%, v. 29.11.23(38), EO-IHS 23(38) | | 106,3 | 106,3 | 4,32 | 4,32 |
| Euro | 1.000 | 14.11.33 | 14.11. | NLB4V1 | DE000NLB4V11 | 4,3%, v. 14.11.23(33), EO-IHS 23(33) | | 102,45 | 102,45 | 3,9 | 3,9 |
| Euro | 50.000 | 28.11.28 | 28.MN | NLB4V2 | DE000NLB4V29 | 4 1/4%, v. 28.11.23(28), EO-IHS 23(28) | | 101,65 | 101,65 | 3,51 | 3,5 |
| Euro | 1.000 | **08.12.26** | 08.12. | NLB4V3 | DE000NLB4V37 | 3 1/4%, v. 08.12.23(26), EO-IHS 23(26) | | 100 | 100 | 3,21 | 3,17 |
| Euro | 50.000 | **08.12.26** | 08.12. | NLB4V4 | DE000NLB4V45 | 3 1/2%, v. 08.12.23(26), EO-IHS 23(26) | | 99,99 | 99,99 | 3,49 | 3,45 |
| Euro | 50.000 | **30.11.26** | 30.11. | NLB4V5 | DE000NLB4V52 | 3 3/4%, v. 30.11.23(26), EO-IHS 23(26) | | 100,12 | 100,12 | 3,21 | 3,18 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4V6 | DE000NLB4V60 | 3,35%, v. 08.12.23(27), EO-IHS 23(27) | | 100,1 | 100,1 | 3,26 | 3,25 |
| Euro | 50.000 | 08.12.27 | 08.12. | NLB4V7 | DE000NLB4V78 | 3,85%, v. 08.12.23(27), EO-IHS 23(27) | | 100,6 | 100,6 | 3,35 | 3,34 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4V8 | DE000NLB4V86 | 3,6%, v. 08.12.23(28), EO-IHS 23(28) | | 100,3 | 100,3 | 3,45 | 3,45 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4V9 | DE000NLB4V94 | 4,3%, v. 08.12.23(28), EO-IHS 23(28) | | 101,7 | 101,7 | 3,5 | 3,5 |
| Euro | 1.000 | **03.11.26** | 03.11. | NLB4VE | DE000NLB4VE7 | 3,33%, v. 03.11.23(26), EO-IHS 23(26) | | 100,02 | 100,02 | 3,17 | 3,13 |
| Euro | 50.000 | **03.11.26** | 03.11. | NLB4VF | DE000NLB4VF4 | 3,65%, v. 03.11.23(26), EO-IHS 23(26) | | 100,05 | 100,05 | 3,3 | 3,26 |
| Euro | 1.000 | 03.11.27 | 03.11. | NLB4VG | DE000NLB4VG2 | 3 1/2%, v. 03.11.23(27), EO-IHS 23(27) | | 100,3 | 100,3 | 3,23 | 3,22 |
| Euro | 50.000 | 03.11.27 | 03.11. | NLB4VH | DE000NLB4VH0 | 4%, v. 03.11.23(27), EO-IHS 23(27) | | 100,75 | 100,75 | 3,33 | 3,32 |
| Euro | 1.000 | 03.11.28 | 03.11. | NLB4VJ | DE000NLB4VJ6 | 3,7%, v. 03.11.23(28), EO-IHS 23(28) | | 100,5 | 100,5 | 3,45 | 3,45 |
| Euro | 50.000 | 03.11.28 | 03.11. | NLB4VK | DE000NLB4VK4 | 4,4%, v. 03.11.23(28), EO-IHS 23(28) | | 101,85 | 101,85 | 3,5 | 3,49 |
| Euro | 1.000 | 07.11.29 | 07.11. | NLB4VL | DE000NLB4VL2 | 3,85%, v. 07.11.23(29), EO-IHS 23(29) | | 100,85 | 100,85 | 3,56 | 3,56 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB4VM | DE000NLB4VM0 | 4,6%, v. 07.11.23(29), EO-IHS 23(29) | | 102,9 | 102,9 | 3,62 | 3,61 |
| Euro | 1.000 | 03.11.31 | 03.11. | NLB4VN | DE000NLB4VN8 | 4%, v. 03.11.23(31), EO-IHS 23(31) | | 101,15 | 101,15 | 3,75 | 3,75 |
| Euro | 50.000 | 03.11.31 | 03.11. | NLB4VP | DE000NLB4VP3 | 4 3/4%, v. 03.11.23(31), EO-IHS 23(31) | | 104,25 | 104,25 | 3,83 | 3,82 |
| Euro | 100.000 | 26.07.30 | 26.JJ | NLB4VQ | DE000NLB4VQ1 | 4,452%, zinsv. v. 27.07.26-25.01.27, v. 26.07.23(30), FLR-Inh.-Schv. v.23(30) | | 103,99 | 103,99 | 3,38 | 3,38 |
| Euro | 100.000 | 02.08.27 | 02.FA | NLB4VR | DE000NLB4VR9 | 4,081%, zinsv. v. 03.08.26-01.02.27, v. 02.08.23(27), FLR-Inh.-Schv. v.23(27) | | 100,94 | 100,94 | 3,06 | 3,05 |
| Euro | 100.000 | 06.09.28 | 06.09. | NLB4VU | DE000NLB4VU3 | 4,9%, v. 06.09.23(28), EO-IHS 23(28) | | 102,75 | 102,75 | 3,46 | 3,46 |
| Euro | 100.000 | 06.09.32 | 06.09. | NLB4VV | DE000NLB4VV1 | 5%, v. 06.09.23(32), EO-IHS 23(32) | | 105,7 | 105,7 | 3,92 | 3,92 |
| Euro | 100.000 | 04.10.27 | 04.10. | NLB4VW | DE000NLB4VW9 | 4,8%, v. 04.10.23(27), EO-IHS 23(27) | | 101,6 | 101,6 | 3,28 | 3,27 |
| Euro | 1.000 | 03.11.33 | 03.11. | NLB4VX | DE000NLB4VX7 | 4,3%, v. 03.11.23(33), EO-IHS 23(33) | | 102,45 | 102,45 | 3,9 | 3,9 |
| Euro | 50.000 | 03.11.33 | 03.11. | NLB4VY | DE000NLB4VY5 | 4,85%, v. 03.11.23(33), EO-IHS 23(33) | | 105,2 | 105,2 | 4 | 4 |
| Euro | 1.000 | 15.11.28 | 15.FMAN | NLB4VZ | DE000NLB4VZ2 | 3%, zinsv. v. 17.08.26-15.11.26, v. 15.11.23(28), FLR-Inh.-Schv. v.23(28) | | 98,83 | 98,87 | 3,6 | 3,6 |
| Euro | 50.000 | 23.11.28 | 23.11. | NLB4W0 | DE000NLB4W02 | 4,4%, v. 23.11.23(28), EO-IHS 23(28) | | 101,9 | 101,9 | 3,49 | 3,49 |
| Euro | 1.000 | **12.01.27** | 12.01. | NLB4W9 | DE000NLB4W93 | 2 9/10%, v. 12.01.24(27), EO-IHS 24(27) | | 99,87 | 99,87 | 3,24 | 3,2 |
| Euro | 50.000 | **06.11.26** | 06.11. | NLB4WA | DE000NLB4WA3 | 4,1%, v. 06.11.23(26), EO-IHS 23(26) | | 100,13 | 100,13 | 3,31 | 3,27 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WB | DE000NLB4WB1 | 4%, v. 08.12.23(31), EO-IHS 23(31) | | 101,1 | 101,1 | 3,76 | 3,76 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WC | DE000NLB4WC9 | 4,7%, v. 08.12.23(31), EO-IHS 23(31) | | 104 | 104 | 3,84 | 3,84 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WD | DE000NLB4WD7 | 4 1/4%, v. 08.12.23(33), EO-IHS 23(33) | | 102,1 | 102,1 | 3,91 | 3,91 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WE | DE000NLB4WE5 | 4,8%, v. 08.12.23(33), EO-IHS 23(33) | | 104,9 | 104,9 | 4,01 | 4 |
| 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) | | 97,9 | 97,95 | 3,47 | 3,47 |
| Euro | 50.000 | 12.12.28 | 12.JD | NLB4WL | DE000NLB4WL0 | 4%, v. 12.12.23(28), EO-IHS 23(28) | | 101,05-1,6 | 101,05 | 3,29 | 3,29 |
| Euro | 50.000 | 08.12.38 | 08.12. | NLB4WM | DE000NLB4WM8 | 4,7%, v. 08.12.23(38), EO-IHS 23(38) | | 103,45 | 103,45 | 4,33 | 4,33 |
| Euro | 1.000 | **08.12.26** | 08.12. | NLB4WN | DE000NLB4WN6 | 3,05%, v. 08.12.23(26), EO-IHS 23(26) | | 99,94 | 99,94 | 3,24 | 3,2 |
| Euro | 1.000 | 08.12.27 | 08.12. | NLB4WP | DE000NLB4WP1 | 3,15%, v. 08.12.23(27), EO-IHS 23(27) | | 99,85 | 99,85 | 3,26 | 3,26 |
| Euro | 1.000 | 08.12.28 | 08.12. | NLB4WQ | DE000NLB4WQ9 | 3,35%, v. 08.12.23(28), EO-IHS 23(28) | | 99,75 | 99,75 | 3,46 | 3,46 |
| Euro | 50.000 | 08.12.28 | 08.12. | NLB4WR | DE000NLB4WR7 | 4%, v. 08.12.23(28), EO-IHS 23(28) | | 101,05 | 101,05 | 3,5 | 3,5 |
| Euro | 1.000 | 07.12.29 | 07.12. | NLB4WS | DE000NLB4WS5 | 3 1/2%, v. 07.12.23(29), EO-IHS 23(29) | | 99,8 | 99,8 | 3,56 | 3,56 |
| Euro | 50.000 | 07.12.29 | 07.12. | NLB4WT | DE000NLB4WT3 | 4 1/4%, v. 07.12.23(29), EO-IHS 23(29) | | 101,85 | 101,85 | 3,63 | 3,63 |
| Euro | 1.000 | 08.12.31 | 08.12. | NLB4WU | DE000NLB4WU1 | 3 3/4%, v. 08.12.23(31), EO-IHS 23(31) | | 99,95 | 99,95 | 3,76 | 3,75 |
| Euro | 50.000 | 08.12.31 | 08.12. | NLB4WV | DE000NLB4WV9 | 4,44%, v. 08.12.23(31), EO-IHS 23(31) | | 102,8 | 102,8 | 3,84 | 3,84 |
| Euro | 1.000 | 08.12.33 | 08.12. | NLB4WW | DE000NLB4WW7 | 4%, v. 08.12.23(33), EO-IHS 23(33) | | 100,55-1,76 | 100,55 | 3,72 | 3,71 |
| Euro | 50.000 | 08.12.33 | 08.12. | NLB4WX | DE000NLB4WX5 | 4 1/2%, v. 08.12.23(33), EO-IHS 23(33) | | 103,05 | 103,05 | 4,01 | 4 |
| Euro | 50.000 | 22.11.28 | 22.11. | NLB4WY | DE000NLB4WY3 | 4,35%, v. 22.11.23(28), EO-IHS 23(28) | | 101,8 | 101,8 | 3,49 | 3,48 |
| Euro | 50.000 | 12.12.31 | 12.12. | NLB4WZ | DE000NLB4WZ0 | 4 5/8%, v. 12.12.23(31), EO-IHS 23(31) | | 103,65 | 103,65 | 3,84 | 3,84 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 17.01.29 | 17.01. | NLB4X0 | DE000NLB4X01 | 3,775%, v. 17.01.24(29), EO-IHS 24(29) | | 100,55 | 100,55 | 3,52 | 3,52 |
| Euro | 50.000 | 17.01.31 | 17.01. | NLB4X1 | DE000NLB4X19 | 4,05%, v. 17.01.24(31), EO-IHS 24(31) | | 101,2 | 101,2 | 3,74 | 3,74 |
| Euro | 1.000 | **19.01.27** | 19.01. | NLB4X6 | DE000NLB4X68 | 2 1/2%, v. 19.01.24(27), EO-IHS 24(27) | | 99,71 | 99,71 | 3,25 | 3,22 |
| Euro | 50.000 | **19.01.27** | 19.01. | NLB4X7 | DE000NLB4X76 | 2,8%, v. 19.01.24(27), EO-IHS 24(27) | | 99,68 | 99,68 | 3,62 | 3,58 |
| Euro | 1.000 | 19.01.28 | 19.01. | NLB4X8 | DE000NLB4X84 | 2,6%, v. 19.01.24(28), EO-IHS 24(28) | | 99,1 | 99,1 | 3,27 | 3,26 |
| Euro | 50.000 | 19.01.28 | 19.01. | NLB4X9 | DE000NLB4X92 | 3 1/4%, v. 19.01.24(28), EO-IHS 24(28) | | 99,85 | 99,85 | 3,35 | 3,34 |
| Euro | 50.000 | **12.01.27** | 12.01. | NLB4XA | DE000NLB4XA1 | 3,2%, v. 12.01.24(27), EO-IHS 24(27) | | 99,85 | 99,85 | 3,59 | 3,55 |
| Euro | 1.000 | 12.01.28 | 12.01. | NLB4XB | DE000NLB4XB9 | 3%, v. 12.01.24(28), EO-IHS 24(28) | | 99,65 | 99,65 | 3,26 | 3,25 |
| Euro | 50.000 | 12.01.28 | 12.01. | NLB4XC | DE000NLB4XC7 | 3,6%, v. 12.01.24(28), EO-IHS 24(28) | | 100,3 | 100,3 | 3,36 | 3,35 |
| Euro | 1.000 | 24.11.33 | 24.11. | NLB4XG | DE000NLB4XG8 | 4 1/4%, v. 24.11.23(33), EO-IHS 23(33) | | 102,1 | 102,1 | 3,91 | 3,91 |
| Euro | 1.000 | 12.01.29 | 12.01. | NLB4XH | DE000NLB4XH6 | 3,15%, v. 12.01.24(29), EO-IHS 24(29) | | 99,25 | 99,25 | 3,48 | 3,47 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB4XJ | DE000NLB4XJ2 | 3 3/4%, v. 12.01.24(29), EO-IHS 24(29) | | 100,5 | 100,5 | 3,52 | 3,51 |
| Euro | 1.000 | 11.01.30 | 11.01. | NLB4XK | DE000NLB4XK0 | 3,3%, v. 11.01.24(30), EO-IHS 24(30) | | 99,1 | 99,1 | 3,58 | 3,58 |
| Euro | 50.000 | 11.01.30 | 11.01. | NLB4XL | DE000NLB4XL8 | 4%, v. 11.01.24(30), EO-IHS 24(30) | | 101,1 | 101,1 | 3,64 | 3,64 |
| Euro | 1.000 | 12.01.32 | 12.01. | NLB4XM | DE000NLB4XM6 | 3 1/2%, v. 12.01.24(32), EO-IHS 24(32) | | 98,7 | 98,7 | 3,77 | 3,77 |
| Euro | 50.000 | 12.01.32 | 12.01. | NLB4XN | DE000NLB4XN4 | 4,2%, v. 12.01.24(32), EO-IHS 24(32) | | 101,65 | 101,65 | 3,85 | 3,85 |
| Euro | 1.000 | 12.01.34 | 12.01. | NLB4XP | DE000NLB4XP9 | 3,8%, v. 12.01.24(34), EO-IHS 24(34) | | 99,25 | 99,25 | 3,92 | 3,91 |
| Euro | 50.000 | 12.01.34 | 12.01. | NLB4XQ | DE000NLB4XQ7 | 4,3%, v. 12.01.24(34), EO-IHS 24(34) | | 101,75 | 101,75 | 4,02 | 4,01 |
| Euro | 50.000 | 12.01.39 | 12.01. | NLB4XR | DE000NLB4XR5 | 4 1/2%, v. 12.01.24(39), EO-IHS 24(39) | | 101,55 | 101,55 | 4,33 | 4,33 |
| Euro | 1.000 | 11.01.30 | 11.JAJO | NLB4XS | DE000NLB4XS3 | 2 1/2%, zinsv. v. 13.07.26-11.10.26, v. 11.01.24(30), FLR-Inh.-Schv. v.24(30) | | 97,54 | 97,56 | 3,32 | 3,31 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB4XT | DE000NLB4XT1 | 3,8%, v. 11.12.23(30), EO-IHS 23(30) | | 100,55 | 100,55 | 3,66 | 3,65 |
| Euro | 50.000 | 28.12.29 | 28.12. | NLB4XU | DE000NLB4XU9 | 4%, v. 28.12.23(29), EO-IHS 23(29) | | 101,1 | 101,1 | 3,64 | 3,63 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB4XV | DE000NLB4XV7 | 3,3%, v. 13.12.23(28), EO-IHS 23(28) | | 99,65 | 99,65 | 3,46 | 3,45 |
| Euro | 50.000 | **15.12.26** | 15.12. | NLB4XW | DE000NLB4XW5 | 4,1%, v. 15.12.23(26), EO-IHS 23(26) | | 100,16 | 100,16 | 3,48 | 3,44 |
| Euro | 50.000 | 15.12.27 | 15.12. | NLB4XX | DE000NLB4XX3 | 4 1/4%, v. 15.12.23(27), EO-IHS 23(27) | | 101,15 | 101,15 | 3,31 | 3,3 |
| Euro | 50.000 | 15.12.28 | 15.12. | NLB4XY | DE000NLB4XY1 | 4,325%, v. 15.12.23(28), EO-IHS 23(28) | | 101,75 | 101,75 | 3,51 | 3,5 |
| Euro | 50.000 | **18.01.27** | 18.01. | NLB4XZ | DE000NLB4XZ8 | 3,3%, v. 18.01.24(27), EO-IHS 24(27) | | 99,87 | 99,87 | 3,61 | 3,57 |
| Euro | 50.000 | **11.12.26** | 11.12. | NLB4Y0 | DE000NLB4Y00 | 4 1/2%, v. 11.12.23(26), EO-IHS 23(26) | | 100,42 | 100,42 | 2,91 | 2,88 |
| Euro | 100.000 | 20.12.29 | 20.12. | NLB4Y1 | DE000NLB4Y18 | 3,4%, v. 20.12.23(29), Inh.-Schv. v.2023(2029) | | 99,45 | 99,45 | 3,58 | 3,57 |
| Euro | 100.000 | 20.12.30 | 20.12. | NLB4Y2 | DE000NLB4Y26 | 3 1/2%, v. 20.12.23(30), EO-IHS 23(30) | | 99,35 | 99,35 | 3,66 | 3,66 |
| Euro | 50.000 | 16.02.32 | 16.02. | NLB4Y4 | DE000NLB4Y42 | 4%, v. 16.02.24(32), EO-IHS 24(32) | | 100,65 | 100,65 | 3,86 | 3,86 |
| Euro | 1.000 | 16.02.34 | 16.02. | NLB4Y5 | DE000NLB4Y59 | 3 1/2%, v. 16.02.24(34), EO-IHS 24(34) | | 97,3 | 97,3 | 3,92 | 3,92 |
| Euro | 50.000 | 16.02.34 | 16.02. | NLB4Y6 | DE000NLB4Y67 | 4,1%, v. 16.02.24(34), EO-IHS 24(34) | | 100,45 | 100,45 | 4,03 | 4,02 |
| Euro | 50.000 | 16.02.39 | 16.02. | NLB4Y7 | DE000NLB4Y75 | 4 1/4%, v. 16.02.24(39), EO-IHS 24(39) | | 99,15 | 99,15 | 4,34 | 4,33 |
| Euro | 50.000 | 06.02.34 | 06.02. | NLB4Y8 | DE000NLB4Y83 | 4%, v. 06.02.24(34), EO-IHS 24(34) | | 99,85 | 99,85 | 4,02 | 4,02 |
| Euro | 1.000 | 19.01.29 | 19.01. | NLB4YA | DE000NLB4YA9 | 2,8%, v. 19.01.24(29), EO-IHS 24(29) | | 98,45 | 98,45 | 3,48 | 3,48 |
| Euro | 50.000 | 19.01.29 | 19.01. | NLB4YB | DE000NLB4YB7 | 3,4%, v. 19.01.24(29), EO-IHS 24(29) | | 99,7 | 99,7 | 3,53 | 3,52 |
| Euro | 1.000 | 17.01.30 | 17.01. | NLB4YC | DE000NLB4YC5 | 3%, v. 17.01.24(30), EO-IHS 24(30) | | 98,15 | 98,15 | 3,59 | 3,58 |
| Euro | 50.000 | 18.01.30 | 18.01. | NLB4YD | DE000NLB4YD3 | 3,6%, v. 18.01.24(30), EO-IHS 24(30) | | 99,85 | 99,85 | 3,64 | 3,64 |
| Euro | 1.000 | 19.01.32 | 19.01. | NLB4YE | DE000NLB4YE1 | 3,2%, v. 19.01.24(32), EO-IHS 24(32) | | 97,25 | 97,25 | 3,77 | 3,77 |
| Euro | 50.000 | 19.01.32 | 19.01. | NLB4YF | DE000NLB4YF8 | 3,8%, v. 19.01.24(32), EO-IHS 24(32) | | 99,7 | 99,7 | 3,86 | 3,86 |
| Euro | 1.000 | 19.01.34 | 19.01. | NLB4YG | DE000NLB4YG6 | 3,4%, v. 19.01.24(34), EO-IHS 24(34) | | 96,7 | 96,7 | 3,92 | 3,92 |
| Euro | 50.000 | 19.01.34 | 19.01. | NLB4YH | DE000NLB4YH4 | 3 9/10%, v. 19.01.24(34), EO-IHS 24(34) | | 99,25 | 99,25 | 4,02 | 4,01 |
| Euro | 50.000 | 10.01.29 | 10.01. | NLB4YJ | DE000NLB4YJ0 | 3,45%, v. 10.01.24(29), EO-IHS 24(29) | | 99,85 | 99,85 | 3,51 | 3,5 |
| Euro | 1.000 | 07.02.29 | 07.FMAN | NLB4YK | DE000NLB4YK8 | 2,494%, zinsv. v. 07.08.26-08.11.26, v. 07.02.24(29), FLR-Inh.-Schv. v.24(29) | | 97,9 | 97,92 | 3,44 | 3,43 |
| Euro | 50.000 | 20.02.30 | 20.02. | NLB4YL | DE000NLB4YL6 | 3 1/2%, v. 20.02.24(30), EO-IHS 24(30) | | 99,5 | 99,5 | 3,65 | 3,65 |
| Euro | 1.000 | **16.02.27** | 16.02. | NLB4YR | DE000NLB4YR3 | 2,55%, v. 16.02.24(27), EO-IHS 24(27) | | 99,68 | 99,68 | 3,24 | 3,21 |
| Euro | 50.000 | **16.02.27** | 16.02. | NLB4YS | DE000NLB4YS1 | 3%, v. 16.02.24(27), EO-IHS 24(27) | | 99,68 | 99,68 | 3,69 | 3,65 |
| Euro | 1.000 | 16.02.28 | 16.02. | NLB4YT | DE000NLB4YT9 | 2,7%, v. 16.02.24(28), EO-IHS 24(28) | | 99,15 | 99,15 | 3,3 | 3,29 |
| Euro | 50.000 | 16.02.28 | 16.02. | NLB4YU | DE000NLB4YU7 | 3,33%, v. 16.02.24(28), EO-IHS 24(28) | | 99,95 | 99,95 | 3,36 | 3,35 |
| Euro | 1.000 | 16.02.29 | 16.02. | NLB4YV | DE000NLB4YV5 | 2 9/10%, v. 16.02.24(29), EO-IHS 24(29) | | 99 | 99 | 3,33 | 3,32 |
| Euro | 50.000 | 16.02.29 | 16.02. | NLB4YW | DE000NLB4YW3 | 3 1/2%, v. 16.02.24(29), EO-IHS 24(29) | | 99,9 | 99,9 | 3,54 | 3,53 |
| Euro | 1.000 | 14.02.30 | 14.02. | NLB4YX | DE000NLB4YX1 | 3,1%, v. 14.02.24(30), EO-IHS 24(30) | | 98,45 | 98,45 | 3,58 | 3,58 |
| Euro | 50.000 | 14.02.30 | 14.02. | NLB4YY | DE000NLB4YY9 | 3,7%, v. 14.02.24(30), EO-IHS 24(30) | | 100,15 | 100,15 | 3,65 | 3,64 |
| Euro | 1.000 | 16.02.32 | 16.02. | NLB4YZ | DE000NLB4YZ6 | 3,33%, v. 16.02.24(32), EO-IHS 24(32) | | 97,8 | 97,8 | 3,78 | 3,78 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 19.03.31 | 19.03. | NLB4Z0 | DE000NLB4Z09 | 3 9/10%, v. 19.03.24(31), EO-IHS 24(31) | | 100,55 | 100,55 | 3,76 | 3,76 |
| Euro | 50.000 | 19.03.30 | 19.03. | NLB4Z1 | DE000NLB4Z17 | 3 3/4%, v. 19.03.24(30), EO-IHS 24(30) | | 100,3 | 100,3 | 3,65 | 3,65 |
| Euro | 50.000 | 19.03.36 | 19.03. | NLB4Z2 | DE000NLB4Z25 | 4 1/4%, v. 19.03.24(36), EO-IHS 24(30/36) | | 97,82 | 97,93 | 4,53 | 4,53 |
| Euro | 1.000 | 28.02.39 | 28.02. | NLB4Z3 | DE000NLB4Z33 | 4%, v. 28.02.24(39), EO-IHS 24(39) | | 97,8 | 97,8 | 4,23 | 4,23 |
| Euro | 1.000 | 03.04.36 | 03.04. | NLB4Z6 | DE000NLB4Z66 | 3,8%, v. 03.04.24(36), EO-IHS 24(36) | | 97,95 | 97,95 | 4,06 | 4,06 |
| Euro | 1.000 | 27.02.29 | 27.02. | NLB4Z7 | DE000NLB4Z74 | 3,2%, v. 27.02.24(29), EO-IHS 24(29) | | 99,3 | 99,3 | 3,49 | 3,49 |
| Euro | 50.000 | 12.03.29 | 12.03. | NLB4Z8 | DE000NLB4Z82 | 3,95%, v. 12.03.24(29), EO-IHS 24(29) | | 100,95 | 100,95 | 3,54 | 3,54 |
| Euro | 1.000 | 05.04.30 | 05.JAJO | NLB4Z9 | DE000NLB4Z90 | 2 1/2%, zinsv. v. 06.07.26-04.10.26, v. 05.04.24(30), FLR-Inh.-Schv. v.24(30) | | 97,4 | 97,43 | 3,31 | 3,31 |
| Euro | 50.000 | 30.01.30 | 30.01. | NLB4ZA | DE000NLB4ZA6 | 3,8%, v. 30.01.24(30), EO-IHS 24(30) | | 100,45 | 100,45 | 3,65 | 3,65 |
| Euro | 50.000 | 01.02.38 | 01.02. | NLB4ZB | DE000NLB4ZB4 | 4,41%, v. 01.02.24(38), EO-IHS 24(38) | | 101,15 | 101,15 | 4,28 | 4,28 |
| Euro | 1.000 | 31.01.28 | 31.01. | NLB4ZC | DE000NLB4ZC2 | 3,23%, v. 31.01.24(28), EO-IHS 24(28) | | 99,9 | 99,9 | 3,29 | 3,28 |
| Euro | 50.000 | **01.02.27** | 01.02. | NLB4ZD | DE000NLB4ZD0 | 3,3%, v. 01.02.24(27), EO-IHS 24(27) | | 99,85 | 99,85 | 3,63 | 3,6 |
| Euro | 1.000 | 07.02.35 | 07.02. | NLB4ZE | DE000NLB4ZE8 | 4,04%, v. 07.02.24(35), EO-IHS 24(28/35) | | 97,91 | 98,14 | 4,34 | 4,33 |
| 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) | | 97,25 | 97,25 | 3,18 | 3,17 |
| Euro | 1.000 | 26.03.29 | 26.MJSD | NLB4ZG | DE000NLB4ZG3 | 2 1/2%, zinsv. v. 26.06.26-27.09.26, v. 26.03.24(29), FLR-Inh.-Schv. v.24(29) | | 97,93 | 97,95 | 3,39 | 3,38 |
| Euro | 1.000 | 15.03.27 | 15.03. | NLB4ZM | DE000NLB4ZM1 | 2,65%, v. 15.03.24(27), EO-IHS 24(27) | | 99,69 | 99,69 | 3,22 | 3,2 |
| Euro | 50.000 | 15.03.27 | 15.03. | NLB4ZN | DE000NLB4ZN9 | 3%, v. 15.03.24(27), EO-IHS 24(27) | | 99,64 | 99,64 | 3,66 | 3,63 |
| Euro | 1.000 | 15.03.28 | 15.03. | NLB4ZP | DE000NLB4ZP4 | 2 3/4%, v. 15.03.24(28), EO-IHS 24(28) | | 99,15 | 99,15 | 3,32 | 3,31 |
| Euro | 50.000 | 15.03.28 | 15.03. | NLB4ZQ | DE000NLB4ZQ2 | 3,4%, v. 15.03.24(28), EO-IHS 24(28) | | 100 | 100 | 3,39 | 3,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | NLB4ZR | DE000NLB4ZR0 | 3%, v. 15.03.24(29), EO-IHS 24(29) | | 98,8 | 98,8 | 3,5 | 3,49 |
| Euro | 50.000 | 15.03.29 | 15.03. | NLB4ZS | DE000NLB4ZS8 | 3 1/2%, v. 15.03.24(29), EO-IHS 24(29) | | 99,9 | 99,9 | 3,54 | 3,53 |
| Euro | 1.000 | 15.03.30 | 15.03. | NLB4ZT | DE000NLB4ZT6 | 3,15%, v. 15.03.24(30), EO-IHS 24(30) | | 98,55 | 98,55 | 3,59 | 3,58 |
| Euro | 50.000 | 15.03.30 | 15.03. | NLB4ZU | DE000NLB4ZU4 | 3 3/4%, v. 15.03.24(30), EO-IHS 24(30) | | 100,3 | 100,3 | 3,65 | 3,65 |
| Euro | 1.000 | 15.03.32 | 15.03. | NLB4ZV | DE000NLB4ZV2 | 3,4%, v. 15.03.24(32), EO-IHS 24(32) | | 98,1 | 98,1 | 3,78 | 3,78 |
| Euro | 50.000 | 15.03.32 | 15.03. | NLB4ZW | DE000NLB4ZW0 | 4%, v. 15.03.24(32), EO-IHS 24(32) | | 100,6 | 100,6 | 3,87 | 3,87 |
| Euro | 1.000 | 15.03.34 | 15.03. | NLB4ZX | DE000NLB4ZX8 | 3,6%, v. 15.03.24(34), EO-IHS 24(34) | | 97,9 | 97,9 | 3,92 | 3,92 |
| Euro | 50.000 | 15.03.34 | 15.03. | NLB4ZY | DE000NLB4ZY6 | 4,1%, v. 15.03.24(34), EO-IHS 24(34) | | 100,45 | 100,45 | 4,03 | 4,02 |
| Euro | 50.000 | 15.03.39 | 15.03. | NLB4ZZ | DE000NLB4ZZ3 | 4 1/4%, v. 15.03.24(39), EO-IHS 24(39) | | 99,1 | 99,1 | 4,34 | 4,34 |
| Euro | 50.000 | **15.12.26** | 15.12. | NLB500 | DE000NLB5008 | 2%, v. 15.12.25(26), EO-IHS 25(26) | | 99,55 | 99,55 | 3,57 | 3,52 |
| Euro | 1.000 | 15.12.27 | 15.12. | NLB501 | DE000NLB5016 | 1 9/10%, v. 15.12.25(27), EO-IHS 25(27) | | 98,3 | 98,3 | 3,26 | 3,25 |
| Euro | 50.000 | 15.12.27 | 15.12. | NLB502 | DE000NLB5024 | 2,2%, v. 15.12.25(27), EO-IHS 25(27) | | 98,55 | 98,55 | 3,36 | 3,35 |
| Euro | 1.000 | 12.12.28 | 12.12. | NLB503 | DE000NLB5032 | 2,15%, v. 12.12.25(28), EO-IHS 25(28) | | 97,15 | 97,15 | 3,47 | 3,46 |
| Euro | 50.000 | 12.12.28 | 12.12. | NLB504 | DE000NLB5040 | 2,35%, v. 12.12.25(28), EO-IHS 25(28) | | 97,5 | 97,5 | 3,51 | 3,5 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB505 | DE000NLB5057 | 2,3%, v. 12.12.25(29), EO-IHS 25(29) | | 96,1 | 96,1 | 3,58 | 3,57 |
| Euro | 50.000 | 12.12.29 | 12.12. | NLB506 | DE000NLB5065 | 2 1/2%, v. 12.12.25(29), EO-IHS 25(29) | | 96,55 | 96,55 | 3,63 | 3,63 |
| Euro | 1.000 | 12.12.30 | 12.12. | NLB507 | DE000NLB5073 | 2,45%, v. 12.12.25(30), EO-IHS 25(30) | | 95,25 | 95,25 | 3,67 | 3,66 |
| Euro | 50.000 | 12.12.30 | 12.12. | NLB508 | DE000NLB5081 | 2,7%, v. 12.12.25(30), EO-IHS 25(30) | | 95,95 | 95,95 | 3,74 | 3,74 |
| Euro | 50.000 | 12.12.31 | 12.12. | NLB509 | DE000NLB5099 | 2,85%, v. 12.12.25(31), EO-IHS 25(31) | | 95,3 | 95,3 | 3,85 | 3,85 |
| Euro | 1.000 | **10.11.26** | 10.11. | NLB50E | DE000NLB50E0 | 1 3/4%, v. 10.11.25(26), EO-IHS 25(26) | | 99,71 | 99,71 | 3,27 | 3,23 |
| Euro | 50.000 | **10.11.26** | 10.11. | NLB50F | DE000NLB50F7 | 2%, v. 10.11.25(26), EO-IHS 25(26) | | 99,72 | 99,72 | 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) | | 98,5 | 98,5 | 3,25 | 3,24 |
| Euro | 50.000 | 10.11.27 | 10.11. | NLB50H | DE000NLB50H3 | 2 1/4%, v. 10.11.25(27), EO-IHS 25(27) | | 98,75 | 98,75 | 3,33 | 3,32 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB50J | DE000NLB50J9 | 2,2%, v. 07.11.25(28), EO-IHS 25(28) | | 97,4 | 97,4 | 3,45 | 3,45 |
| Euro | 50.000 | 07.11.28 | 07.11. | NLB50K | DE000NLB50K7 | 2,4%, v. 07.11.25(28), EO-IHS 25(28) | | 97,7 | 97,7 | 3,51 | 3,51 |
| Euro | 1.000 | 07.11.29 | 07.11. | NLB50L | DE000NLB50L5 | 2,35%, v. 07.11.25(29), EO-IHS 25(29) | | 96,4 | 96,4 | 3,56 | 3,56 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB50M | DE000NLB50M3 | 2,55%, v. 07.11.25(29), EO-IHS 25(29) | | 96,8 | 96,8 | 3,63 | 3,63 |
| Euro | 1.000 | 07.11.30 | 07.11. | NLB50N | DE000NLB50N1 | 2 1/2%, v. 07.11.25(30), EO-IHS 25(30) | | 95,6 | 95,6 | 3,65 | 3,65 |
| Euro | 50.000 | 07.11.30 | 07.11. | NLB50P | DE000NLB50P6 | 2 3/4%, v. 07.11.25(30), EO-IHS 25(30) | | 96,3 | 96,3 | 3,72 | 3,72 |
| Euro | 50.000 | 07.11.31 | 07.11. | NLB50Q | DE000NLB50Q4 | 3%, v. 07.11.25(31), EO-IHS 25(31) | | 96,15 | 96,15 | 3,83 | 3,83 |
| Euro | 50.000 | 07.11.33 | 07.11. | NLB50R | DE000NLB50R2 | 3,15%, v. 07.11.25(33), EO-IHS 25(33) | | 94,75 | 94,75 | 4 | 4 |
| Euro | 50.000 | 07.11.35 | 07.11. | NLB50S | DE000NLB50S0 | 3,4%, v. 07.11.25(35), EO-IHS 25(35) | | 94,45 | 94,45 | 4,14 | 4,14 |
| Euro | 50.000 | 07.11.40 | 07.11. | NLB50T | DE000NLB50T8 | 3,6%, v. 07.11.25(40), EO-IHS 25(40) | | 91,35 | 91,35 | 4,43 | 4,43 |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB50V | DE000NLB50V4 | 2,05%, v. 07.11.25(28), EO-IHS 25(28) | | 97,1 | 97,1 | 3,45 | 3,44 |
| Euro | 50.000 | 07.11.28 | 07.11. | NLB50W | DE000NLB50W2 | 2 1/4%, v. 07.11.25(28), EO-IHS 25(28) | | 97,4 | 97,4 | 3,5 | 3,5 |
| Euro | 50.000 | 07.11.29 | 07.11. | NLB50X | DE000NLB50X0 | 2,4%, v. 07.11.25(29), EO-IHS 25(29) | | 96,35 | 96,35 | 3,63 | 3,63 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 07.11.35 | 07.11. | NLB50Y | DE000NLB50Y8 | 3 1/4%, v. 07.11.25(35), EO-IHS 25(35) | | 93,35 | 93,35 | 4,13 | 4,13 |
| Euro | 1.000 | **15.12.26** | 15.12. | NLB50Z | DE000NLB50Z5 | 1 3/4%, v. 15.12.25(26), EO-IHS 25(26) | | 99,56 | 99,56 | 3,28 | 3,25 |
| Euro | 50.000 | 13.01.34 | 13.01. | NLB513 | DE000NLB5131 | 3,1%, v. 13.01.26(34), EO-IHS 26(34) | | 94,25 | 94,25 | 4,01 | 4,01 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB514 | DE000NLB5149 | 3,33%, v. 14.01.26(36), EO-IHS 26(36) | | 93,75 | 93,75 | 4,15 | 4,14 |
| Euro | 50.000 | 14.01.41 | 14.01. | NLB515 | DE000NLB5156 | 3,6%, v. 14.01.26(41), EO-IHS 26(41) | | 91,15 | 91,15 | 4,44 | 4,44 |
| Euro | 50.000 | 03.12.27 | 03.12. | NLB516 | DE000NLB5164 | 2%, v. 03.12.25(27), EO-IHS 25(27) | | 98,35 | 98,35 | 3,36 | 3,35 |
| Euro | 1.000 | 14.02.28 | 14.02. | NLB518 | DE000NLB5180 | 1 9/10%, v. 14.01.26(28), EO-IHS 26(28) | | 98,05 | 98,05 | 3,29 | 3,28 |
| Euro | 50.000 | **18.12.26** | 18.12. | NLB519 | DE000NLB5198 | 2%, v. 18.12.25(26), EO-IHS 25(26) | | 99,54 | 99,54 | 3,56 | 3,51 |
| Euro | 50.000 | 12.12.33 | 12.12. | NLB51A | DE000NLB51A6 | 3%, v. 12.12.25(33), EO-IHS 25(33) | | 93,7 | 93,7 | 4,01 | 4,01 |
| Euro | 50.000 | 12.12.35 | 12.12. | NLB51B | DE000NLB51B4 | 3,3%, v. 12.12.25(35), EO-IHS 25(35) | | 93,6 | 93,6 | 4,14 | 4,14 |
| Euro | 50.000 | 12.12.40 | 12.12. | NLB51C | DE000NLB51C2 | 3 1/2%, v. 12.12.25(40), EO-IHS 25(40) | | 90,2 | 90,2 | 4,44 | 4,44 |
| 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) | | 95,8 | 95,8 | 3,34 | 3,34 |
| Euro | 1.000 | **13.01.27** | 13.01. | NLB51E | DE000NLB51E8 | 1 4/5%, v. 13.01.26(27), EO-IHS 26(27) | | 99,47 | 99,47 | 3,26 | 3,23 |
| Euro | 50.000 | **13.01.27** | 13.01. | NLB51F | DE000NLB51F5 | 2%, v. 13.01.26(27), EO-IHS 26(27) | | 99,41 | 99,41 | 3,63 | 3,58 |
| Euro | 1.000 | 13.01.28 | 13.01. | NLB51G | DE000NLB51G3 | 2%, v. 13.01.26(28), EO-IHS 26(28) | | 98,3 | 98,3 | 3,29 | 3,28 |
| Euro | 50.000 | 13.01.28 | 13.01. | NLB51H | DE000NLB51H1 | 2 1/4%, v. 13.01.26(28), EO-IHS 26(28) | | 98,55 | 98,55 | 3,35 | 3,34 |
| Euro | 1.000 | 15.01.29 | 15.01. | NLB51J | DE000NLB51J7 | 2,3%, v. 15.01.26(29), EO-IHS 26(29) | | 97,35 | 97,35 | 3,48 | 3,47 |
| Euro | 50.000 | 15.01.29 | 15.01. | NLB51K | DE000NLB51K5 | 2,4%, v. 15.01.26(29), EO-IHS 26(29) | | 97,45 | 97,45 | 3,54 | 3,53 |
| Euro | 1.000 | 14.01.30 | 14.01. | NLB51L | DE000NLB51L3 | 2,45%, v. 14.01.26(30), EO-IHS 26(30) | | 96,45 | 96,45 | 3,58 | 3,58 |
| Euro | 50.000 | 14.01.30 | 14.01. | NLB51M | DE000NLB51M1 | 2,55%, v. 14.01.26(30), EO-IHS 26(30) | | 96,55 | 96,55 | 3,65 | 3,65 |
| Euro | 1.000 | 13.01.31 | 13.01. | NLB51N | DE000NLB51N9 | 2,6%, v. 13.01.26(31), EO-IHS 26(31) | | 95,75 | 95,75 | 3,67 | 3,66 |
| Euro | 50.000 | 13.01.31 | 13.01. | NLB51P | DE000NLB51P4 | 2 3/4%, v. 13.01.26(31), EO-IHS 26(31) | | 96,05 | 96,05 | 3,74 | 3,74 |
| Euro | 50.000 | 13.01.32 | 13.01. | NLB51Q | DE000NLB51Q2 | 3%, v. 13.01.26(32), EO-IHS 26(32) | | 95,9 | 95,9 | 3,86 | 3,85 |
| Euro | 50.000 | 17.09.35 | 17.09. | NLB51R | DE000NLB51R0 | 3,65%, v. 17.09.25(35), EO-IHS 25(35) | | 96,45 | 96,45 | 4,13 | 4,13 |
| Euro | 100.000 | 08.11.27 | 08.11. | NLB51Y | DE000NLB51Y6 | 2,6%, v. 07.11.25(27), EO-IHS 25(27) | | 99,15 | 99,15 | 3,34 | 3,33 |
| Euro | 50.000 | 27.02.36 | 27.02. | NLB520 | DE000NLB5206 | 3,33%, v. 27.02.26(36), EO-IHS 26(36) | | 93,6 | 93,6 | 4,16 | 4,16 |
| 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) | | 96,14 | 96,15 | 3,36 | 3,36 |
| Euro | 1.000 | 27.03.28 | 27.03. | NLB522 | DE000NLB5222 | 1,85%, v. 27.03.26(28), EO-IHS 26(28) | | 97,75 | 97,75 | 3,34 | 3,33 |
| Euro | 1.000 | 27.03.29 | 27.03. | NLB523 | DE000NLB5230 | 2,1%, v. 27.03.26(29), EO-IHS 26(29) | | 96,6 | 96,6 | 3,5 | 3,5 |
| Euro | 1.000 | 27.03.30 | 27.03. | NLB524 | DE000NLB5248 | 2 1/4%, v. 27.03.26(30), EO-IHS 26(30) | | 95,55 | 95,55 | 3,6 | 3,59 |
| Euro | 1.000 | 27.03.31 | 27.03. | NLB525 | DE000NLB5255 | 2,4%, v. 27.03.26(31), EO-IHS 26(31) | | 94,65 | 94,65 | 3,69 | 3,69 |
| Euro | 50.000 | 27.03.31 | 27.03. | NLB526 | DE000NLB5263 | 2,65%, v. 27.03.26(31), EO-IHS 26(31) | | 95,4 | 95,4 | 3,76 | 3,76 |
| Euro | 50.000 | 30.03.32 | 30.03. | NLB527 | DE000NLB5271 | 2,8%, v. 30.03.26(32), EO-IHS 26(32) | | 94,7 | 94,7 | 3,87 | 3,87 |
| Euro | 50.000 | 30.03.33 | 30.03. | NLB528 | DE000NLB5289 | 3%, v. 30.03.26(33), EO-IHS 26(33) | | 94,5 | 94,5 | 3,96 | 3,96 |
| Euro | 50.000 | 27.03.34 | 27.03. | NLB529 | DE000NLB5297 | 3,05%, v. 27.03.26(34), EO-IHS 26(34) | | 93,7 | 93,7 | 4,03 | 4,03 |
| Euro | 50.000 | 19.12.33 | 19.12. | NLB52A | DE000NLB52A4 | 3,525%, v. 19.12.25(33), EO-IHS 25(33) | | 96,95 | 96,95 | 4,01 | 4,01 |
| Euro | 50.000 | 29.12.34 | 29.12. | NLB52B | DE000NLB52B2 | 3,63%, v. 19.12.25(34), EO-IHS 25(34) | | 96,85 | 96,85 | 4,08 | 4,08 |
| Euro | 50.000 | 29.12.37 | 29.12. | NLB52C | DE000NLB52C0 | 3,88%, v. 19.12.25(37), EO-IHS 25(37) | | 96,5 | 96,5 | 4,27 | 4,27 |
| Euro | 50.000 | 29.01.32 | 29.01. | NLB52D | DE000NLB52D8 | 3,2%, v. 29.01.26(32), EO-IHS 26(32) | | 97,421 | 97,661 | 3,73 | 3,73 |
| Euro | 1.000 | 09.02.28 | 09.02. | NLB52E | DE000NLB52E6 | 2%, v. 09.02.26(28), EO-IHS 26(28) | | 98,2 | 98,2 | 3,3 | 3,29 |
| Euro | 1.000 | 06.02.29 | 06.02. | NLB52F | DE000NLB52F3 | 2,3%, v. 06.02.26(29), EO-IHS 26(29) | | 97,3 | 97,3 | 3,47 | 3,47 |
| Euro | 1.000 | 06.02.30 | 06.02. | NLB52G | DE000NLB52G1 | 2 1/2%, v. 06.02.26(30), EO-IHS 26(30) | | 96,55 | 96,55 | 3,58 | 3,58 |
| Euro | 1.000 | 06.02.31 | 06.02. | NLB52H | DE000NLB52H9 | 2,6%, v. 06.02.26(31), EO-IHS 26(31) | | 95,65 | 95,65 | 3,68 | 3,68 |
| Euro | 50.000 | 06.02.31 | 06.02. | NLB52J | DE000NLB52J5 | 2 3/4%, v. 06.02.26(31), EO-IHS 26(31) | | 95,95 | 95,95 | 3,76 | 3,75 |
| Euro | 50.000 | 06.02.32 | 06.02. | NLB52K | DE000NLB52K3 | 3%, v. 06.02.26(32), EO-IHS 26(32) | | 95,85 | 95,85 | 3,86 | 3,86 |
| Euro | 50.000 | 09.02.33 | 09.02. | NLB52L | DE000NLB52L1 | 3,1%, v. 09.02.26(33), EO-IHS 26(33) | | 95,2 | 95,2 | 3,96 | 3,95 |
| Euro | 50.000 | 06.02.34 | 06.02. | NLB52M | DE000NLB52M9 | 3,2%, v. 06.02.26(34), EO-IHS 26(34) | | 94,8 | 94,8 | 4,02 | 4,02 |
| Euro | 50.000 | 06.02.35 | 06.02. | NLB52N | DE000NLB52N7 | 3,3%, v. 06.02.26(35), EO-IHS 26(35) | | 94,45 | 94,45 | 4,09 | 4,09 |
| Euro | 50.000 | 06.02.36 | 06.02. | NLB52P | DE000NLB52P2 | 3,4%, v. 06.02.26(36), EO-IHS 26(36) | | 94,2 | 94,2 | 4,15 | 4,15 |
| Euro | 1.000 | 13.02.31 | 13.FMAN | NLB52Q | DE000NLB52Q0 | 2,49%, zinsv. v. 13.08.26-12.11.26, v. 13.02.26(31), FLR-Inh.-Schv. v.26(31) | | 96,26 | 96,27 | 3,44 | 3,44 |
| Euro | 1.000 | 02.03.28 | 02.03. | NLB52R | DE000NLB52R8 | 1 9/10%, v. 02.03.26(28), EO-IHS 26(28) | | 97,95 | 97,95 | 3,32 | 3,31 |
| Euro | 1.000 | 27.02.29 | 27.02. | NLB52S | DE000NLB52S6 | 2,2%, v. 27.02.26(29), EO-IHS 26(29) | | 96,95 | 96,95 | 3,5 | 3,49 |
| Euro | 1.000 | 27.02.30 | 27.02. | NLB52T | DE000NLB52T4 | 2,35%, v. 27.02.26(30), EO-IHS 26(30) | | 96 | 96 | 3,59 | 3,58 |
| Euro | 50.000 | 27.02.31 | 27.02. | NLB52U | DE000NLB52U2 | 2,6%, v. 27.02.26(31), EO-IHS 26(31) | | 95,3 | 95,3 | 3,75 | 3,75 |
| Euro | 50.000 | 27.02.32 | 27.02. | NLB52V | DE000NLB52V0 | 2,85%, v. 27.02.26(32), EO-IHS 26(32) | | 95,05 | 95,05 | 3,87 | 3,86 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.02.31 | 27.02. | NLB52W | DE000NLB52W8 | 2 1/2%, v. 27.02.26(31), EO-IHS 26(31) | | 95,15 | 95,15 | 3,69 | 3,69 |
| Euro | 50.000 | 02.03.33 | 02.03. | NLB52X | DE000NLB52X6 | 3%, v. 02.03.26(33), EO-IHS 26(33) | | 94,6 | 94,6 | 3,96 | 3,95 |
| Euro | 50.000 | 27.02.34 | 27.02. | NLB52Y | DE000NLB52Y4 | 3,1%, v. 27.02.26(34), EO-IHS 26(34) | | 94,1 | 94,1 | 4,03 | 4,02 |
| Euro | 50.000 | 27.02.35 | 27.02. | NLB52Z | DE000NLB52Z1 | 3 1/4%, v. 27.02.26(35), EO-IHS 26(35) | | 94,05 | 94,05 | 4,09 | 4,09 |
| Euro | 1.000 | 15.05.31 | 15.05. | NLB530 | DE000NLB5305 | 2 9/10%, v. 15.05.26(31), EO-IHS 26(31) | | 96,6 | 96,6 | 3,7 | 3,69 |
| Euro | 50.000 | 30.04.36 | 30.04. | NLB531 | DE000NLB5313 | 3,7%, v. 30.04.26(36), EO-IHS 26(36) | | 96,35 | 96,35 | 4,16 | 4,16 |
| Euro | 50.000 | 12.05.32 | 12.05. | NLB532 | DE000NLB5321 | 3,275%, v. 12.05.26(32), EO-IHS 26(32) | | 96,9 | 96,9 | 3,89 | 3,89 |
| Euro | 1.000 | 18.05.28 | 18.05. | NLB533 | DE000NLB5339 | 2,65%, v. 18.05.26(28), EO-IHS 26(28) | | 98,85 | 98,85 | 3,35 | 3,34 |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB534 | DE000NLB5347 | 2,7%, v. 12.06.26(28), EO-IHS 26(28) | | 98,85 | 98,85 | 3,37 | 3,37 |
| Euro | 1.000 | 12.06.29 | 12.06. | NLB535 | DE000NLB5354 | 2,8%, v. 12.06.26(29), EO-IHS 26(29) | | 98,1 | 98,1 | 3,53 | 3,52 |
| Euro | 1.000 | 12.06.30 | 12.06. | NLB536 | DE000NLB5362 | 2,85%, v. 12.06.26(30), EO-IHS 26(30) | | 97,35 | 97,35 | 3,61 | 3,61 |
| Euro | 1.000 | 12.06.31 | 12.06. | NLB537 | DE000NLB5370 | 2,95%, v. 12.06.26(31), EO-IHS 26(31) | | 96,7 | 96,7 | 3,71 | 3,71 |
| Euro | 50.000 | 12.06.31 | 12.06. | NLB538 | DE000NLB5388 | 3,1%, v. 12.06.26(31), EO-IHS 26(31) | | 97,05 | 97,05 | 3,78 | 3,78 |
| Euro | 50.000 | 15.06.32 | 15.06. | NLB539 | DE000NLB5396 | 3,2%, v. 15.06.26(32), EO-IHS 26(32) | | 96,45 | 96,45 | 3,89 | 3,89 |
| Euro | 50.000 | 27.03.35 | 27.03. | NLB53A | DE000NLB53A2 | 3,15%, v. 27.03.26(35), EO-IHS 26(35) | | 93,25 | 93,25 | 4,1 | 4,09 |
| Euro | 50.000 | 27.03.36 | 27.03. | NLB53B | DE000NLB53B0 | 3 1/4%, v. 27.03.26(36), EO-IHS 26(36) | | 92,9 | 92,9 | 4,16 | 4,16 |
| Euro | 50.000 | 17.04.31 | 17.04. | NLB53C | DE000NLB53C8 | 2,65%, v. 17.04.26(31), EO-IHS 26(31) | | 95,3 | 95,3 | 3,77 | 3,77 |
| Euro | 50.000 | 20.04.32 | 20.04. | NLB53D | DE000NLB53D6 | 2,8%, v. 20.04.26(32), EO-IHS 26(32) | | 94,6 | 94,6 | 3,88 | 3,88 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB53E | DE000NLB53E4 | 3%, v. 20.04.26(33), EO-IHS 26(33) | | 94,45 | 94,45 | 3,97 | 3,96 |
| Euro | 50.000 | 17.04.36 | 17.04. | NLB53F | DE000NLB53F1 | 3 1/4%, v. 17.04.26(36), EO-IHS 26(36) | | 92,85 | 92,85 | 4,16 | 4,16 |
| Euro | 1.000 | 17.04.31 | 17.JAJO | NLB53G | DE000NLB53G9 | 2,49%, zinsv. v. 17.07.26-18.10.26, v. 17.04.26(31), FLR-Inh.-Schv. v.26(31) | | 96,04 | 96,06 | 3,46 | 3,46 |
| Euro | 50.000 | 17.04.34 | 17.04. | NLB53H | DE000NLB53H7 | 3,05%, v. 17.04.26(34), EO-IHS 26(34) | | 93,65 | 93,65 | 4,03 | 4,03 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB53J | DE000NLB53J3 | 2 1/4%, v. 24.04.26(28), EO-IHS 26(28) | | 98,25 | 98,25 | 3,35 | 3,35 |
| Euro | 1.000 | 24.04.29 | 24.04. | NLB53K | DE000NLB53K1 | 2,45%, v. 24.04.26(29), EO-IHS 26(29) | | 97,35 | 97,35 | 3,51 | 3,51 |
| Euro | 1.000 | 24.04.30 | 24.04. | NLB53L | DE000NLB53L9 | 2,55%, v. 24.04.26(30), EO-IHS 26(30) | | 96,45 | 96,45 | 3,6 | 3,6 |
| Euro | 1.000 | 24.04.31 | 24.04. | NLB53M | DE000NLB53M7 | 2,65%, v. 24.04.26(31), EO-IHS 26(31) | | 95,6 | 95,6 | 3,7 | 3,69 |
| Euro | 50.000 | 20.04.35 | 20.04. | NLB53N | DE000NLB53N5 | 3,3%, v. 20.04.26(35), EO-IHS 26(35) | | 94,25 | 94,25 | 4,1 | 4,1 |
| Euro | 50.000 | 15.05.31 | 15.05. | NLB53P | DE000NLB53P0 | 3%, v. 15.05.26(31), EO-IHS 26(31) | | 96,7 | 96,7 | 3,78 | 3,77 |
| Euro | 50.000 | 19.05.32 | 19.05. | NLB53Q | DE000NLB53Q8 | 3,15%, v. 19.05.26(32), EO-IHS 26(32) | | 96,25 | 96,25 | 3,89 | 3,89 |
| Euro | 50.000 | 19.05.33 | 19.05. | NLB53R | DE000NLB53R6 | 3 1/4%, v. 19.05.26(33), EO-IHS 26(33) | | 95,8 | 95,8 | 3,97 | 3,97 |
| Euro | 50.000 | 15.05.34 | 15.05. | NLB53S | DE000NLB53S4 | 3,33%, v. 15.05.26(34), EO-IHS 26(34) | | 95,4 | 95,4 | 4,03 | 4,03 |
| Euro | 50.000 | 15.05.35 | 15.05. | NLB53T | DE000NLB53T2 | 3,4%, v. 15.05.26(35), EO-IHS 26(35) | | 94,9 | 94,9 | 4,11 | 4,1 |
| Euro | 50.000 | 15.05.36 | 15.05. | NLB53U | DE000NLB53U0 | 3 1/2%, v. 15.05.26(36), EO-IHS 26(36) | | 94,75 | 94,75 | 4,17 | 4,16 |
| Euro | 1.000 | 15.05.31 | 17.FMAN | NLB53V | DE000NLB53V8 | 2,511%, zinsv. v. 17.08.26-15.11.26, v. 15.05.26(31), FLR-Inh.-Schv. v.26(31) | | 96,05 | 96,08 | 3,47 | 3,46 |
| Euro | 1.000 | 15.05.28 | 15.05. | NLB53X | DE000NLB53X4 | 2,6%, v. 15.05.26(28), EO-IHS 26(28) | | 98,75 | 98,75 | 3,36 | 3,35 |
| Euro | 1.000 | 15.05.29 | 15.05. | NLB53Y | DE000NLB53Y2 | 2,7%, v. 15.05.26(29), EO-IHS 26(29) | | 97,95 | 97,95 | 3,5 | 3,5 |
| Euro | 1.000 | 15.05.30 | 15.05. | NLB53Z | DE000NLB53Z9 | 2,8%, v. 15.05.26(30), EO-IHS 26(30) | | 97,25 | 97,25 | 3,6 | 3,6 |
| Euro | 1.000 | 07.07.28 | 07.07. | NLB540 | DE000NLB5404 | 2,7%, v. 07.07.26(28), EO-IHS 26(28) | | 98,8 | 98,8 | 3,38 | 3,37 |
| Euro | 1.000 | 09.07.29 | 09.07. | NLB541 | DE000NLB5412 | 2,8%, v. 09.07.26(29), EO-IHS 26(29) | | 98,05 | 98,05 | 3,53 | 3,52 |
| Euro | 1.000 | 08.07.30 | 08.07. | NLB542 | DE000NLB5420 | 2 9/10%, v. 08.07.26(30), EO-IHS 26(30) | | 97,45 | 97,45 | 3,62 | 3,62 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB543 | DE000NLB5438 | 3%, v. 07.07.26(31), EO-IHS 26(31) | | 96,85 | 96,85 | 3,72 | 3,72 |
| Euro | 50.000 | 07.07.31 | 07.07. | NLB544 | DE000NLB5446 | 3,1%, v. 07.07.26(31), EO-IHS 26(31) | | 97,1 | 97,1 | 3,76 | 3,76 |
| Euro | 50.000 | 07.07.32 | 07.07. | NLB545 | DE000NLB5453 | 3,2%, v. 07.07.26(32), EO-IHS 26(32) | | 96,55 | 96,55 | 3,87 | 3,87 |
| Euro | 50.000 | 07.07.33 | 07.07. | NLB546 | DE000NLB5461 | 3,3%, v. 07.07.26(33), EO-IHS 26(33) | | 96,15 | 96,15 | 3,95 | 3,95 |
| Euro | 50.000 | 07.07.34 | 07.07. | NLB547 | DE000NLB5479 | 3,4%, v. 07.07.26(34), EO-IHS 26(34) | | 95,9 | 95,9 | 4,02 | 4,02 |
| Euro | 50.000 | 07.07.36 | 07.07. | NLB548 | DE000NLB5487 | 3 1/2%, v. 07.07.26(36), EO-IHS 26(36) | | 94,6 | 94,6 | 4,18 | 4,18 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB549 | DE000NLB5495 | 2 1/2%, v. 07.07.26(27), EO-IHS 26(27) | | 99,43 | 99,43 | 3,18 | 3,18 |
| Euro | 50.000 | 15.06.33 | 15.06. | NLB54A | DE000NLB54A0 | 3,3%, v. 15.06.26(33), EO-IHS 26(33) | | 96,05 | 96,05 | 3,97 | 3,97 |
| Euro | 100.000 | 20.02.36 | 20.02. | NLB54H | DE000NLB54H5 | 3,7%, v. 20.02.26(36), EO-IHS 26(36) | | 96,5 | 96,5 | 4,15 | 4,15 |
| 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) | | 99,17 | 99,17 | 2,79 | 2,79 |
| Euro | 100.000 | 10.04.30 | 10.04. | NLB54N | DE000NLB54N3 | 3,236%, v. 10.04.26(30), EO-IHS 26(30) | | 98,8 | 98,8 | 3,59 | 3,59 |
| Euro | 100.000 | 28.04.36 | 28.04. | NLB54T | DE000NLB54T0 | 3,93%, v. 28.04.26(36), EO-IHS 26(36) | | 98,15 | 98,15 | 4,16 | 4,16 |
| Euro | 50.000 | 12.06.34 | 12.06. | NLB54U | DE000NLB54U8 | 3,4%, v. 12.06.26(34), EO-IHS 26(34) | | 95,75 | 95,75 | 4,05 | 4,04 |
| Euro | 50.000 | 12.06.35 | 12.06. | NLB54V | DE000NLB54V6 | 3,45%, v. 12.06.26(35), EO-IHS 26(35) | | 95,2 | 95,2 | 4,11 | 4,11 |
| Euro | 50.000 | 12.06.36 | 12.06. | NLB54W | DE000NLB54W4 | 3,55%, v. 12.06.26(36), EO-IHS 26(36) | | 95,05 | 95,05 | 4,18 | 4,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.36 | 26.05. | NLB54X | DE000NLB54X2 | 3,4%, v. 26.05.26(36), EO-IHS 26(31/36) | | 92,7 | 92,81 | 4,33 | 4,33 |
| Euro | 50.000 | 23.06.32 | 23.06. | NLB54Y | DE000NLB54Y0 | 3 1/4%, v. 23.06.26(32), EO-IHS 26(32) | | 96,7 | 96,7 | 3,89 | 3,89 |
| Euro | 10.000 | 01.07.31 | 01.07. | NLB54Z | DE000NLB54Z7 | 2 1/2%, rat. v. 01.07.26-30.06.27, v. 01.07.26(31), EO-IHS 26(31) | | 95,66 | 95,66 | 3,49 | 3,49 |
| Euro | 100.000 | 10.08.32 | 10.08. | NLB559 | DE000NLB5594 | 3 1/2%, v. 10.08.26(32), EO-IHS 26(32) | | 98,85 | 98,85 | 3,72 | 3,72 |
| Euro | 1.000 | **07.01.27** | 07.01. | NLB55A | DE000NLB55A7 | 2,3%, v. 07.07.26(27), EO-IHS 26(27) | | 99,68 | 99,68 | 3,21 | 3,18 |
| Euro | 1.000 | 15.07.31 | 15.JJ | NLB55B | DE000NLB55B5 | 4%, zinsv. v. 15.07.26-14.01.27, v. 15.07.26(31), FLR-IHS Kombianl.01/26 v26(31) | | 95,8 | 95,81 | 5,04 | 5,04 |
| Euro | 50.000 | 15.07.41 | 15.07. | NLB55C | DE000NLB55C3 | 4%, v. 15.07.26(41), EO-IHS 26(36/41) | | 91,88 | 92,01 | 4,77 | 4,77 |
| Euro | 1.000 | 23.06.36 | 23.06. | NLB55D | DE000NLB55D1 | 3,35%, v. 23.06.26(36), EO-IHS 26(36) | | 94,65 | 94,65 | 4,02 | 4,02 |
| Euro | 1.000 | 07.07.34 | 07.07. | NLB55E | DE000NLB55E9 | 3,2%, v. 07.07.26(34), EO-IHS 26(34) | | 96,4 | 96,4 | 3,74 | 3,74 |
| Euro | 1.000 | 07.07.36 | 07.07. | NLB55F | DE000NLB55F6 | 3,35%, v. 07.07.26(36), EO-IHS 26(36) | | 95,55 | 95,55 | 3,9 | 3,9 |
| Euro | 1.000 | 29.12.28 | 29.12. | NLB55G | DE000NLB55G4 | 2,45%, v. 29.07.26(28), EO-IHS 26(28) | | 98,2 | 98,2 | 3,26 | 3,26 |
| Euro | 1.000 | 29.10.29 | 29.10. | NLB55H | DE000NLB55H2 | 2 1/2%, v. 29.07.26(29), EO-IHS 26(29) | | 97,7 | 97,7 | 3,28 | 3,27 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB55J | DE000NLB55J8 | 2 3/4%, v. 28.07.26(31), EO-IHS 26(31) | | 96,9 | 96,9 | 3,45 | 3,45 |
| Euro | 50.000 | 26.06.36 | 26.06. | NLB55K | DE000NLB55K6 | 3 3/4%, v. 26.06.26(36), EO-IHS 26(36) | | 96,6 | 96,6 | 4,18 | 4,18 |
| Euro | 50.000 | 01.11.34 | 01.11. | NLB55L | DE000NLB55L4 | 3,4%, v. 07.07.26(34), EO-IHS 26(34) | | 97 | 97 | 3,83 | 3,83 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB55M | DE000NLB55M2 | 3,35%, v. 01.07.26(36), EO-IHS 26(36) | | 94,9 | 94,9 | 3,99 | 3,98 |
| Euro | 1.000 | **18.02.27** | 18.02. | NLB55N | DE000NLB55N0 | 2,3%, v. 18.08.26(27), EO-IHS 26(27) | | 99,58 | 99,58 | 3,21 | 3,18 |
| Euro | 1.000 | 18.08.27 | 18.08. | NLB55P | DE000NLB55P5 | 2,4%, v. 18.08.26(27), EO-IHS 26(27) | | 99,27 | 99,27 | 3,18 | 3,18 |
| Euro | 1.000 | 18.08.28 | 18.08. | NLB55Q | DE000NLB55Q3 | 2,6%, v. 18.08.26(28), EO-IHS 26(28) | | 99,05 | 99,05 | 3,11 | 3,1 |
| Euro | 1.000 | 20.08.29 | 20.08. | NLB55R | DE000NLB55R1 | 2,7%, v. 20.08.26(29), EO-IHS 26(29) | | 98,75 | 98,75 | 3,15 | 3,15 |
| Euro | 1.000 | 19.08.30 | 19.08. | NLB55S | DE000NLB55S9 | 2 3/4%, v. 19.08.26(30), EO-IHS 26(30) | | 98,5 | 98,5 | 3,16 | 3,16 |
| Euro | 1.000 | 18.08.31 | 18.08. | NLB55T | DE000NLB55T7 | 2,85%, v. 18.08.26(31), EO-IHS 26(31) | | 98,3 | 98,3 | 3,23 | 3,23 |
| Euro | 50.000 | 18.08.31 | 18.08. | NLB55U | DE000NLB55U5 | 3%, v. 18.08.26(31), EO-IHS 26(31) | | 98,5 | 98,5 | 3,33 | 3,33 |
| Euro | 1.000 | 18.08.32 | 18.08. | NLB55V | DE000NLB55V3 | 2,95%, v. 18.08.26(32), EO-IHS 26(32) | | 97,95 | 97,95 | 3,33 | 3,33 |
| Euro | 50.000 | 18.08.32 | 18.08. | NLB55W | DE000NLB55W1 | 3,05%, v. 18.08.26(32), EO-IHS 26(32) | | 97,95 | 97,95 | 3,44 | 3,44 |
| Euro | 1.000 | 18.08.33 | 18.08. | NLB55X | DE000NLB55X9 | 3%, v. 18.08.26(33), EO-IHS 26(33) | | 97,65 | 97,65 | 3,38 | 3,38 |
| Euro | 50.000 | 18.08.33 | 18.08. | NLB55Y | DE000NLB55Y7 | 3,15%, v. 18.08.26(33), EO-IHS 26(33) | | 97,75 | 97,75 | 3,52 | 3,52 |
| Euro | 1.000 | 18.08.34 | 18.08. | NLB55Z | DE000NLB55Z4 | 3,1%, v. 18.08.26(34), EO-IHS 26(34) | | 97,55 | 97,55 | 3,46 | 3,46 |
| Euro | 1.000 | 07.06.28 | 07.06. | NLB56A | DE000NLB56A5 | 2 1/2%, v. 07.06.26(28), EO-IHS 26(28) | | 98,5 | 98,5 | 3,38 | 3,38 |
| Euro | 1.000 | 07.06.29 | 07.06. | NLB56B | DE000NLB56B3 | 2,6%, v. 07.06.26(29), EO-IHS 26(29) | | 97,6 | 97,6 | 3,52 | 3,52 |
| Euro | 1.000 | 07.06.30 | 07.06. | NLB56C | DE000NLB56C1 | 2 3/4%, v. 07.06.26(30), EO-IHS 26(30) | | 97 | 97 | 3,61 | 3,61 |
| Euro | 1.000 | 10.06.31 | 10.06. | NLB56D | DE000NLB56D9 | 2 9/10%, v. 10.06.26(31), EO-IHS 26(31) | | 96,5 | 96,5 | 3,71 | 3,71 |
| Euro | 1.000 | 10.06.32 | 10.06. | NLB56E | DE000NLB56E7 | 3,1%, v. 10.06.26(32), EO-IHS 26(32) | | 96,4 | 96,4 | 3,8 | 3,8 |
| Euro | 1.000 | 10.06.33 | 10.06. | NLB56F | DE000NLB56F4 | 3 1/4%, v. 10.06.26(33), EO-IHS 26(33) | | 96,3 | 96,3 | 3,88 | 3,88 |
| Euro | 1.000 | 07.06.34 | 07.06. | NLB56G | DE000NLB56G2 | 3,35%, v. 07.06.26(34), EO-IHS 26(34) | | 96,1 | 96,1 | 3,94 | 3,94 |
| Euro | 1.000 | 07.06.35 | 07.06. | NLB56H | DE000NLB56H0 | 3,45%, v. 07.06.26(35), EO-IHS 26(35) | | 95,95 | 95,95 | 4,01 | 4 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB56J | DE000NLB56J6 | 3,55%, v. 10.06.26(36), EO-IHS 26(36) | | 95,85 | 95,85 | 4,07 | 4,07 |
| Euro | 1.000 | 10.06.37 | 10.06. | NLB56K | DE000NLB56K4 | 3,65%, v. 10.06.26(37), EO-IHS 26(37) | | 95,85 | 95,85 | 4,13 | 4,13 |
| Euro | 100.000 | 22.12.33 | 22.JD | NLB56L | DE000NLB56L2 | 3,286%, zinsv. v. 22.06.26-21.12.26, v. 22.06.26(33), FLR-Inh.-Schv. v.26(33) | | 98,2 | 98,2 | 3,6 | 3,6 |
| Euro | 50.000 | 18.08.34 | 18.08. | NLB56M | DE000NLB56M0 | 3 1/4%, v. 18.08.26(34), EO-IHS 26(34) | | 97,45 | 97,45 | 3,62 | 3,62 |
| Euro | 50.000 | 20.08.35 | 20.08. | NLB56N | DE000NLB56N8 | 3,33%, v. 20.08.26(35), EO-IHS 26(35) | | 97,3 | 97,3 | 3,69 | 3,69 |
| Euro | 1.000 | 18.08.36 | 18.08. | NLB56P | DE000NLB56P3 | 3 1/4%, v. 18.08.26(36), EO-IHS 26(36) | | 96,7 | 96,7 | 3,65 | 3,65 |
| Euro | 50.000 | 18.08.36 | 18.08. | NLB56Q | DE000NLB56Q1 | 3,4%, v. 18.08.26(36), EO-IHS 26(36) | | 96,75 | 96,75 | 3,8 | 3,8 |
| Euro | 1.000 | 04.08.27 | 04.08. | NLB56R | DE000NLB56R9 | 2,6%, v. 04.08.26(27), EO-IHS 26(27) | | 99,48 | 99,48 | 3,18 | 3,17 |
| Euro | 100.000 | 13.08.35 | 13.08. | NLB57T | DE000NLB57T3 | 3,7%, v. 13.08.26(35), EO-IHS 26(35) | | 97,326 | 97,467 | 4,06 | 4,06 |
| Euro | 100.000 | 19.08.36 | 19.08. | NLB57U | DE000NLB57U1 | 3,8%, v. 19.08.26(36), EO-IHS 26(36) | | 98,65 | 98,65 | 3,97 | 3,97 |
| Euro | 100.000 | 26.08.32 | 26.08. | NLB57V | DE000NLB57V9 | 3 5/8%, v. 26.08.26(32), EO-IHS 26(32) | | 98,698 | 98,766 | 3,87 | 3,87 |
| Euro | 1.000 | 07.03.34 | 07.03. | NLB5A2 | DE000NLB5A23 | 3,035%, v. 07.03.25(34), EO-IHS 25(34) | | 94,3 | 94,3 | 3,92 | 3,92 |
| 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) | | 96,37 | 96,37 | 3,33 | 3,32 |
| Euro | 50.000 | 26.06.28 | 26.06. | NLB5A4 | DE000NLB5A49 | 2,6%, v. 10.03.25(28), EO-IHS 25(28) | | 98,55 | 98,55 | 3,43 | 3,43 |
| Euro | 1.000 | 08.04.27 | 08.04. | NLB5A6 | DE000NLB5A64 | 2,05%, v. 08.04.25(27), EO-IHS 25(27) | | 99,3 | 99,3 | 3,23 | 3,21 |
| Euro | 50.000 | 08.04.27 | 08.04. | NLB5A7 | DE000NLB5A72 | 2,2%, v. 08.04.25(27), EO-IHS 25(27) | | 99,16 | 99,16 | 3,62 | 3,59 |
| Euro | 1.000 | 10.04.28 | 10.04. | NLB5A8 | DE000NLB5A80 | 2,35%, v. 10.04.25(28), EO-IHS 25(28) | | 98,45 | 98,45 | 3,35 | 3,34 |
| Euro | 50.000 | 10.04.28 | 10.04. | NLB5A9 | DE000NLB5A98 | 2,55%, v. 10.04.25(28), EO-IHS 25(28) | | 98,7 | 98,7 | 3,39 | 3,38 |
| Euro | 100.000 | 05.02.35 | 05.FA | NLB5AC | DE000NLB5AC2 | 3,535%, zinsv. v. 05.08.26-04.02.27, v. 05.02.25(35), FLR-Inh.-Schv. v.25(35) | | 97,76 | 97,76 | 3,89 | 3,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 14.02.30 | 14.02. | NLB5AD | DE000NLB5AD0 | 3,05%, v. 14.02.25(30), EO-IHS 25(30) | | 98,05 | 98,05 | 3,66 | 3,65 |
| Euro | 50.000 | 07.03.30 | 07.03. | NLB5AE | DE000NLB5AE8 | 2,8%, v. 07.03.25(30), EO-IHS 25(30) | | 97,2 | 97,2 | 3,66 | 3,65 |
| Euro | 50.000 | 12.03.27 | 12.03. | NLB5AF | DE000NLB5AF5 | 2,2%, v. 12.03.25(27), EO-IHS 25(27) | | 99,23 | 99,23 | 3,67 | 3,64 |
| Euro | 50.000 | 14.03.28 | 14.03. | NLB5AG | DE000NLB5AG3 | 2,45%, v. 14.03.25(28), EO-IHS 25(28) | | 98,6 | 98,6 | 3,39 | 3,38 |
| Euro | 50.000 | 14.03.29 | 14.03. | NLB5AH | DE000NLB5AH1 | 2,65%, v. 14.03.25(29), EO-IHS 25(29) | | 97,85 | 97,85 | 3,55 | 3,54 |
| Euro | 50.000 | 14.03.31 | 14.03. | NLB5AJ | DE000NLB5AJ7 | 2 9/10%, v. 14.03.25(31), EO-IHS 25(31) | | 96,45 | 96,45 | 3,76 | 3,76 |
| Euro | 50.000 | 14.03.35 | 14.03. | NLB5AK | DE000NLB5AK5 | 3 1/4%, v. 14.03.25(35), EO-IHS 25(35) | | 94 | 94 | 4,09 | 4,09 |
| Euro | 1.000 | 12.03.27 | 12.03. | NLB5AM | DE000NLB5AM1 | 2,1%, v. 12.03.25(27), EO-IHS 25(27) | | 99,41 | 99,41 | 3,22 | 3,2 |
| Euro | 1.000 | 14.03.28 | 14.03. | NLB5AN | DE000NLB5AN9 | 2,3%, v. 14.03.25(28), EO-IHS 25(28) | | 98,5 | 98,5 | 3,31 | 3,3 |
| Euro | 50.000 | 18.02.28 | 18.02. | NLB5AP | DE000NLB5AP4 | 2 1/2%, v. 18.02.25(28), EO-IHS 25(28) | | 98,75 | 98,75 | 3,38 | 3,37 |
| Euro | 50.000 | 14.03.40 | 14.03. | NLB5AQ | DE000NLB5AQ2 | 3 1/2%, v. 14.03.25(40), EO-IHS 25(40) | | 90,95 | 90,95 | 4,4 | 4,4 |
| Euro | 50.000 | 28.12.35 | 28.12. | NLB5AR | DE000NLB5AR0 | 3,44%, v. 20.02.25(35), EO-IHS 25(35) | | 94,6 | 94,6 | 4,15 | 4,15 |
| Euro | 50.000 | 29.12.36 | 29.12. | NLB5AS | DE000NLB5AS8 | 3 1/2%, v. 20.02.25(36), EO-IHS 25(36) | | 94,15 | 94,15 | 4,21 | 4,21 |
| Euro | 1.000 | 14.03.35 | 14.03. | NLB5AT | DE000NLB5AT6 | 3%, v. 14.03.25(35), EO-IHS 25(35) | | 92,9 | 92,9 | 4 | 3,99 |
| Euro | 1.000 | 14.03.29 | 14.03. | NLB5AU | DE000NLB5AU4 | 2 1/2%, v. 14.03.25(29), EO-IHS 25(29) | | 97,6 | 97,6 | 3,5 | 3,49 |
| Euro | 1.000 | 14.03.30 | 14.03. | NLB5AV | DE000NLB5AV2 | 2,65%, v. 14.03.25(30), EO-IHS 25(30) | | 96,9 | 96,9 | 3,6 | 3,59 |
| Euro | 50.000 | 03.11.31 | 03.11. | NLB5AW | DE000NLB5AW0 | 3,2%, v. 20.02.25(31), EO-IHS 25(31) | | 97,1 | 97,1 | 3,83 | 3,82 |
| Euro | 50.000 | 21.02.40 | 21.02. | NLB5AX | DE000NLB5AX8 | 3,675%, v. 21.02.25(40), EO-IHS 25(40) | | 92,75 | 92,75 | 4,4 | 4,4 |
| Euro | 50.000 | 03.11.32 | 03.11. | NLB5AY | DE000NLB5AY6 | 3,3%, v. 20.02.25(32), EO-IHS 25(32) | | 96,6 | 96,6 | 3,93 | 3,93 |
| 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) | | 100,86 | 100,86 | 2,85 | 2,85 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB5B2 | DE000NLB5B22 | 5%, v. 19.03.25(30), EO-IHS 25(30) | | 104,39 | 104,39 | 3,65 | 3,65 |
| 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) | | 100,78 | 100,78 | 3,06 | 3,06 |
| Euro | 50.000 | 09.04.35 | 09.04. | NLB5B8 | DE000NLB5B89 | 3 5/8%, v. 09.04.25(35), EO-IHS 25(30/35) | | 94,8 | 94,92 | 4,36 | 4,36 |
| Euro | 50.000 | 10.04.30 | 10.04. | NLB5B9 | DE000NLB5B97 | 3%, v. 10.04.25(30), EO-IHS 25(30) | | 97,75 | 97,75 | 3,67 | 3,67 |
| Euro | 1.000 | 09.04.29 | 09.04. | NLB5BA | DE000NLB5BA4 | 2 1/2%, v. 09.04.25(29), EO-IHS 25(29) | | 97,55 | 97,55 | 3,5 | 3,49 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB5BB | DE000NLB5BB2 | 2 3/4%, v. 09.04.25(29), EO-IHS 25(29) | | 98 | 98 | 3,56 | 3,56 |
| Euro | 1.000 | 08.04.30 | 08.04. | NLB5BC | DE000NLB5BC0 | 2,55%, v. 08.04.25(30), EO-IHS 25(30) | | 96,5 | 96,5 | 3,6 | 3,6 |
| Euro | 50.000 | 08.04.30 | 08.04. | NLB5BD | DE000NLB5BD8 | 2,8%, v. 08.04.25(30), EO-IHS 25(30) | | 97,1 | 97,1 | 3,67 | 3,67 |
| Euro | 1.000 | 08.04.31 | 08.04. | NLB5BE | DE000NLB5BE6 | 2,6%, v. 08.04.25(31), EO-IHS 25(31) | | 95,45 | 95,45 | 3,69 | 3,69 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB5BF | DE000NLB5BF3 | 3%, v. 08.04.25(31), EO-IHS 25(31) | | 96,8 | 96,8 | 3,77 | 3,76 |
| Euro | 1.000 | 08.04.33 | 08.04. | NLB5BG | DE000NLB5BG1 | 2,85%, v. 08.04.25(33), EO-IHS 25(33) | | 94,15 | 94,15 | 3,87 | 3,87 |
| Euro | 50.000 | 08.04.33 | 08.04. | NLB5BH | DE000NLB5BH9 | 3,15%, v. 08.04.25(33), EO-IHS 25(33) | | 95,35 | 95,35 | 3,96 | 3,96 |
| Euro | 1.000 | 09.04.35 | 09.04. | NLB5BJ | DE000NLB5BJ5 | 3,1%, v. 09.04.25(35), EO-IHS 25(35) | | 93,55 | 93,55 | 4 | 4 |
| Euro | 50.000 | 09.04.35 | 09.04. | NLB5BK | DE000NLB5BK3 | 3,33%, v. 09.04.25(35), EO-IHS 25(35) | | 94,5 | 94,5 | 4,1 | 4,1 |
| Euro | 50.000 | 09.04.40 | 09.04. | NLB5BL | DE000NLB5BL1 | 3,6%, v. 09.04.25(40), EO-IHS 25(40) | | 91,9 | 91,9 | 4,4 | 4,4 |
| Euro | 50.000 | 25.03.30 | 25.03. | NLB5BM | DE000NLB5BM9 | 2 7/8%, v. 25.03.25(30), EO-IHS 25(30) | | 97,4 | 97,4 | 3,66 | 3,66 |
| Euro | 50.000 | 08.04.37 | 08.04. | NLB5BN | DE000NLB5BN7 | 3 1/2%, v. 08.04.25(37), EO-IHS 25(31/37) | | 90,51 | 90,63 | 4,65 | 4,65 |
| Euro | 50.000 | 13.03.28 | 13.03. | NLB5BP | DE000NLB5BP2 | 2,575%, v. 13.03.25(28), EO-IHS 25(28) | | 98,8 | 98,8 | 3,38 | 3,37 |
| Euro | 50.000 | 13.03.30 | 13.03. | NLB5BQ | DE000NLB5BQ0 | 2,95%, v. 13.03.25(30), EO-IHS 25(30) | | 97,65 | 97,65 | 3,67 | 3,66 |
| Euro | 50.000 | 17.03.27 | 17.03. | NLB5BR | DE000NLB5BR8 | 2 3/8%, v. 17.03.25(27), EO-IHS 25(27) | | 99,31 | 99,31 | 3,66 | 3,63 |
| Euro | 50.000 | 14.03.29 | 14.03. | NLB5BS | DE000NLB5BS6 | 2,98%, v. 14.03.25(29), EO-IHS 25(29) | | 98,65 | 98,65 | 3,54 | 3,53 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB5BT | DE000NLB5BT4 | 2,85%, v. 30.04.25(30), EO-IHS 25(30) | | 97,2 | 97,2 | 3,68 | 3,67 |
| Euro | 100.000 | 11.02.30 | 11.FA | NLB5BW | DE000NLB5BW8 | 3,673%, zinsv. v. 11.08.26-10.02.27, v. 11.02.25(30), FLR-Inh.-Schv. v.25(30) | | 101,16 | 101,16 | 3,34 | 3,34 |
| Euro | 100.000 | 19.02.29 | 19.02. | NLB5BY | DE000NLB5BY4 | 3,174%, v. 19.02.25(29), EO-IHS 25(29) | | 99,15 | 99,15 | 3,53 | 3,53 |
| Euro | 100.000 | **26.02.27** | 26.02. | NLB5BZ | DE000NLB5BZ1 | 2,7%, v. 26.02.25(27), EO-IHS 25(27) | | 99,77 | 99,77 | 3,16 | 3,14 |
| Euro | 1.000 | 28.05.29 | 28.05. | NLB5C1 | DE000NLB5C13 | 2,2%, v. 28.05.25(29), EO-IHS 25(29) | | 96,6 | 96,6 | 3,52 | 3,52 |
| Euro | 1.000 | 28.05.30 | 28.05. | NLB5C2 | DE000NLB5C21 | 2,4%, v. 28.05.25(30), EO-IHS 25(30) | | 95,8 | 95,8 | 3,62 | 3,61 |
| Euro | 1.000 | 28.05.31 | 28.05. | NLB5C3 | DE000NLB5C39 | 2 1/2%, v. 28.05.25(31), EO-IHS 25(31) | | 94,85 | 94,85 | 3,7 | 3,7 |
| Euro | 1.000 | 30.05.33 | 30.05. | NLB5C4 | DE000NLB5C47 | 2,8%, v. 30.05.25(33), EO-IHS 25(33) | | 93,7 | 93,7 | 3,88 | 3,88 |
| Euro | 50.000 | 30.05.33 | 30.05. | NLB5C5 | DE000NLB5C54 | 3,15%, v. 30.05.25(33), EO-IHS 25(33) | | 95,2 | 95,2 | 3,97 | 3,97 |
| Euro | 1.000 | 28.05.35 | 28.05. | NLB5C6 | DE000NLB5C62 | 3%, v. 28.05.25(35), EO-IHS 25(35) | | 92,7 | 92,7 | 4 | 4 |
| Euro | 50.000 | 28.05.35 | 28.05. | NLB5C7 | DE000NLB5C70 | 3,33%, v. 28.05.25(35), EO-IHS 25(35) | | 94,4 | 94,4 | 4,1 | 4,1 |
| Euro | 50.000 | 28.05.40 | 28.05. | NLB5C8 | DE000NLB5C88 | 3,6%, v. 28.05.25(40), EO-IHS 25(40) | | 91,75 | 91,75 | 4,41 | 4,41 |
| Euro | 50.000 | 28.05.27 | 28.05. | NLB5C9 | DE000NLB5C96 | 1,85%, v. 28.05.25(27), EO-IHS 25(27) | | 98,82 | 98,82 | 3,48 | 3,47 |
| Euro | 1.000 | 30.04.27 | 30.04. | NLB5CB | DE000NLB5CB0 | 2%, v. 30.04.25(27), EO-IHS 25(27) | | 99,21 | 99,21 | 3,21 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 30.04.27 | 30.04. | NLB5CC | DE000NLB5CC8 | 2,2%, v. 30.04.25(27), EO-IHS 25(27) | | 99,12 | 99,12 | 3,55 | 3,53 |
| Euro | 1.000 | 02.05.28 | 02.05. | NLB5CD | DE000NLB5CD6 | 2,3%, v. 02.05.25(28), EO-IHS 25(28) | | 98,3 | 98,3 | 3,36 | 3,35 |
| Euro | 50.000 | 02.05.28 | 02.05. | NLB5CE | DE000NLB5CE4 | 2 1/2%, v. 02.05.25(28), EO-IHS 25(28) | | 98,55 | 98,55 | 3,4 | 3,39 |
| Euro | 1.000 | 30.04.29 | 30.04. | NLB5CF | DE000NLB5CF1 | 2 1/2%, v. 30.04.25(29), EO-IHS 25(29) | | 97,45 | 97,45 | 3,51 | 3,51 |
| Euro | 50.000 | 30.04.29 | 30.04. | NLB5CG | DE000NLB5CG9 | 2,8%, v. 30.04.25(29), EO-IHS 25(29) | | 98,1 | 98,1 | 3,56 | 3,55 |
| Euro | 1.000 | 30.04.30 | 30.04. | NLB5CH | DE000NLB5CH7 | 2,65%, v. 30.04.25(30), EO-IHS 25(30) | | 96,75 | 96,75 | 3,61 | 3,6 |
| Euro | 50.000 | 30.04.30 | 30.04. | NLB5CJ | DE000NLB5CJ3 | 3%, v. 30.04.25(30), EO-IHS 25(30) | | 97,7 | 97,7 | 3,68 | 3,67 |
| Euro | 1.000 | 30.04.31 | 30.04. | NLB5CK | DE000NLB5CK1 | 2,8%, v. 30.04.25(31), EO-IHS 25(31) | | 96,2 | 96,2 | 3,7 | 3,7 |
| Euro | 50.000 | 30.04.31 | 30.04. | NLB5CL | DE000NLB5CL9 | 3,1%, v. 30.04.25(31), EO-IHS 25(31) | | 97,15 | 97,15 | 3,77 | 3,77 |
| Euro | 1.000 | 02.05.33 | 02.05. | NLB5CM | DE000NLB5CM7 | 3%, v. 02.05.25(33), EO-IHS 25(33) | | 94,95 | 94,95 | 3,87 | 3,87 |
| Euro | 50.000 | 02.05.33 | 02.05. | NLB5CN | DE000NLB5CN5 | 3,33%, v. 02.05.25(33), EO-IHS 25(33) | | 96,3 | 96,3 | 3,97 | 3,97 |
| Euro | 1.000 | 30.04.35 | 30.04. | NLB5CP | DE000NLB5CP0 | 3 1/4%, v. 30.04.25(35), EO-IHS 25(35) | | 94,6 | 94,6 | 4 | 4 |
| Euro | 50.000 | 30.04.35 | 30.04. | NLB5CQ | DE000NLB5CQ8 | 3 1/2%, v. 30.04.25(35), EO-IHS 25(35) | | 95,65 | 95,65 | 4,1 | 4,1 |
| Euro | 1.000 | 12.05.27 | 12.05. | NLB5CR | DE000NLB5CR6 | 1,85%, v. 12.05.25(27), EO-IHS 25(27) | | 99,08 | 99,08 | 3,2 | 3,18 |
| Euro | 50.000 | 30.04.40 | 30.04. | NLB5CS | DE000NLB5CS4 | 3 3/4%, v. 30.04.25(40), EO-IHS 25(40) | | 93,35 | 93,35 | 4,41 | 4,4 |
| Euro | 1.000 | 14.05.30 | 14.FMAN | NLB5CT | DE000NLB5CT2 | 2,505%, zinsv. v. 14.08.26-15.11.26, v. 14.05.25(30), FLR-Inh.-Schv. v.25(30) | | 97 | 96,98 | 3,41 | 3,41 |
| Euro | 50.000 | 12.05.27 | 12.05. | NLB5CU | DE000NLB5CU0 | 2%, v. 12.05.25(27), EO-IHS 25(27) | | 98,96 | 98,96 | 3,53 | 3,51 |
| Euro | 50.000 | 09.05.28 | 09.05. | NLB5CV | DE000NLB5CV8 | 2,3%, v. 09.05.25(28), EO-IHS 25(28) | | 98,2 | 98,2 | 3,41 | 3,4 |
| Euro | 50.000 | 09.05.29 | 09.05. | NLB5CW | DE000NLB5CW6 | 2,65%, v. 09.05.25(29), EO-IHS 25(29) | | 97,7 | 97,7 | 3,56 | 3,55 |
| Euro | 50.000 | 09.05.30 | 09.05. | NLB5CX | DE000NLB5CX4 | 2,85%, v. 09.05.25(30), EO-IHS 25(30) | | 97,2 | 97,2 | 3,67 | 3,67 |
| Euro | 50.000 | 09.05.31 | 09.05. | NLB5CY | DE000NLB5CY2 | 3%, v. 09.05.25(31), EO-IHS 25(31) | | 96,7 | 96,7 | 3,78 | 3,77 |
| Euro | 1.000 | 16.05.28 | 16.05. | NLB5CZ | DE000NLB5CZ9 | 2,15%, v. 16.05.25(28), EO-IHS 25(28) | | 98 | 98 | 3,37 | 3,36 |
| Euro | 50.000 | 10.07.28 | 10.07. | NLB5D0 | DE000NLB5D04 | 2,15%, v. 10.07.25(28), EO-IHS 25(28) | | 97,7 | 97,7 | 3,45 | 3,44 |
| Euro | 50.000 | 08.07.31 | 08.07. | NLB5D1 | DE000NLB5D12 | 2,8%, v. 08.07.25(31), EO-IHS 25(31) | | 95,65 | 95,65 | 3,8 | 3,79 |
| Euro | 50.000 | 08.07.30 | 08.07. | NLB5D2 | DE000NLB5D20 | 2,6%, v. 08.07.25(30), EO-IHS 25(30) | | 96,15 | 96,15 | 3,69 | 3,69 |
| Euro | 50.000 | 08.07.33 | 08.07. | NLB5D3 | DE000NLB5D38 | 3%, v. 08.07.25(33), EO-IHS 25(33) | | 94,2 | 94,2 | 3,98 | 3,98 |
| Euro | 50.000 | 09.07.35 | 09.07. | NLB5D4 | DE000NLB5D46 | 3 1/4%, v. 09.07.25(35), EO-IHS 25(35) | | 93,7 | 93,7 | 4,11 | 4,11 |
| Euro | 1.000 | 08.07.27 | 08.07. | NLB5D6 | DE000NLB5D61 | 1 3/4%, v. 08.07.25(27), EO-IHS 25(27) | | 98,81 | 98,81 | 3,18 | 3,17 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB5D7 | DE000NLB5D79 | 2%, v. 10.07.25(28), EO-IHS 25(28) | | 97,55 | 97,55 | 3,38 | 3,38 |
| Euro | 1.000 | 09.07.29 | 09.07. | NLB5D8 | DE000NLB5D87 | 2,2%, v. 09.07.25(29), EO-IHS 25(29) | | 96,45 | 96,45 | 3,53 | 3,52 |
| Euro | 1.000 | 08.07.30 | 08.07. | NLB5D9 | DE000NLB5D95 | 2,35%, v. 08.07.25(30), EO-IHS 25(30) | | 95,5 | 95,5 | 3,62 | 3,62 |
| Euro | 1.000 | 30.05.28 | 30.05. | NLB5DA | DE000NLB5DA0 | 2%, v. 30.05.25(28), EO-IHS 25(28) | | 97,7 | 97,7 | 3,37 | 3,37 |
| Euro | 50.000 | 30.05.28 | 30.05. | NLB5DB | DE000NLB5DB8 | 2,2%, v. 30.05.25(28), EO-IHS 25(28) | | 97,95 | 97,95 | 3,42 | 3,42 |
| Euro | 50.000 | 28.05.29 | 28.05. | NLB5DC | DE000NLB5DC6 | 2 1/2%, v. 28.05.25(29), EO-IHS 25(29) | | 97,25 | 97,25 | 3,57 | 3,56 |
| Euro | 50.000 | 28.05.30 | 28.05. | NLB5DD | DE000NLB5DD4 | 2,7%, v. 28.05.25(30), EO-IHS 25(30) | | 96,65 | 96,65 | 3,67 | 3,67 |
| Euro | 50.000 | 28.05.31 | 28.05. | NLB5DE | DE000NLB5DE2 | 2,85%, v. 28.05.25(31), EO-IHS 25(31) | | 96 | 96 | 3,79 | 3,78 |
| Euro | 50.000 | 08.05.28 | 08.05. | NLB5DF | DE000NLB5DF9 | 2,1%, v. 08.05.25(28), EO-IHS 25(28) | | 97,85 | 97,85 | 3,43 | 3,42 |
| Euro | 50.000 | 13.05.30 | 13.05. | NLB5DJ | DE000NLB5DJ1 | 2,85%, v. 13.05.25(30), EO-IHS 25(30) | | 97,2 | 97,2 | 3,67 | 3,67 |
| Euro | 1.000 | 18.06.27 | 18.06. | NLB5DL | DE000NLB5DL7 | 1 4/5%, v. 18.06.25(27), EO-IHS 25(27) | | 98,92 | 98,92 | 3,19 | 3,18 |
| Euro | 50.000 | 18.06.27 | 18.06. | NLB5DM | DE000NLB5DM5 | 2%, v. 18.06.25(27), EO-IHS 25(27) | | 98,89 | 98,89 | 3,43 | 3,42 |
| Euro | 1.000 | 19.06.28 | 19.06. | NLB5DN | DE000NLB5DN3 | 2%, v. 19.06.25(28), EO-IHS 25(28) | | 97,6 | 97,6 | 3,39 | 3,39 |
| Euro | 50.000 | 19.06.28 | 19.06. | NLB5DP | DE000NLB5DP8 | 2,3%, v. 19.06.25(28), EO-IHS 25(28) | | 98,05 | 98,05 | 3,43 | 3,43 |
| Euro | 1.000 | 18.06.29 | 18.06. | NLB5DQ | DE000NLB5DQ6 | 2,2%, v. 18.06.25(29), EO-IHS 25(29) | | 96,55 | 96,55 | 3,51 | 3,51 |
| Euro | 50.000 | 18.06.29 | 18.06. | NLB5DR | DE000NLB5DR4 | 2,6%, v. 18.06.25(29), EO-IHS 25(29) | | 97,45 | 97,45 | 3,57 | 3,57 |
| Euro | 1.000 | 18.06.30 | 18.06. | NLB5DS | DE000NLB5DS2 | 2,35%, v. 18.06.25(30), EO-IHS 25(30) | | 95,55 | 95,55 | 3,62 | 3,62 |
| Euro | 50.000 | 18.06.30 | 18.06. | NLB5DT | DE000NLB5DT0 | 2,8%, v. 18.06.25(30), EO-IHS 25(30) | | 96,9 | 96,9 | 3,69 | 3,68 |
| Euro | 50.000 | 18.06.31 | 18.06. | NLB5DU | DE000NLB5DU8 | 3%, v. 18.06.25(31), EO-IHS 25(31) | | 96,6 | 96,6 | 3,79 | 3,78 |
| Euro | 50.000 | 20.06.33 | 20.06. | NLB5DV | DE000NLB5DV6 | 3,2%, v. 20.06.25(33), EO-IHS 25(33) | | 95,45 | 95,45 | 3,97 | 3,97 |
| Euro | 50.000 | 18.06.35 | 18.06. | NLB5DW | DE000NLB5DW4 | 3,4%, v. 18.06.25(35), EO-IHS 25(35) | | 94,85 | 94,85 | 4,11 | 4,11 |
| Euro | 50.000 | 18.06.40 | 18.06. | NLB5DX | DE000NLB5DX2 | 3,6%, v. 18.06.25(40), EO-IHS 25(40) | | 91,7 | 91,7 | 4,41 | 4,41 |
| Euro | 50.000 | 08.07.27 | 08.07. | NLB5DY | DE000NLB5DY0 | 1,85%, v. 08.07.25(27), EO-IHS 25(27) | | 98,72 | 98,72 | 3,39 | 3,39 |
| Euro | 50.000 | 09.07.29 | 09.07. | NLB5DZ | DE000NLB5DZ7 | 2,4%, v. 09.07.25(29), EO-IHS 25(29) | | 96,8 | 96,8 | 3,6 | 3,59 |
| Euro | 50.000 | 15.08.33 | 15.08. | NLB5E0 | DE000NLB5E03 | 3,1%, v. 15.08.25(33), EO-IHS 25(33) | | 94,7 | 94,7 | 3,99 | 3,99 |
| Euro | 50.000 | 15.08.35 | 15.08. | NLB5E1 | DE000NLB5E11 | 3,3%, v. 15.08.25(35), EO-IHS 25(35) | | 93,95 | 93,95 | 4,12 | 4,12 |
| Euro | 50.000 | 15.08.40 | 15.08. | NLB5E2 | DE000NLB5E29 | 3,6%, v. 15.08.25(40), EO-IHS 25(40) | | 91,6 | 91,6 | 4,42 | 4,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.07.30 | 18.07. | NLB5E3 | DE000NLB5E37 | 2,7%, v. 18.07.25(30), EO-IHS 25(30) | | 96,45 | 96,45 | 3,7 | 3,7 |
| Euro | 50.000 | 18.07.29 | 18.07. | NLB5E4 | DE000NLB5E45 | 2 1/2%, v. 18.07.25(29), EO-IHS 25(29) | | 97,05 | 97,05 | 3,59 | 3,59 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB5E5 | DE000NLB5E52 | 3%, v. 26.08.25(31), EO-IHS 25(31) | | 96,4 | 96,4 | 3,81 | 3,81 |
| Euro | 50.000 | **01.02.27** | 01.02. | NLB5E6 | DE000NLB5E60 | 2%, v. 01.08.25(27), EO-IHS 25(27) | | 99,31 | 99,31 | 3,68 | 3,64 |
| Euro | 50.000 | 01.02.28 | 01.02. | NLB5E7 | DE000NLB5E78 | 2,3%, v. 01.08.25(28), EO-IHS 25(28) | | 98,55 | 98,55 | 3,36 | 3,35 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB5E8 | DE000NLB5E86 | 2,3%, v. 31.07.25(28), EO-IHS 25(28) | | 97,9 | 97,9 | 3,45 | 3,45 |
| Euro | 50.000 | 31.07.30 | 31.07. | NLB5E9 | DE000NLB5E94 | 2,87%, v. 31.07.25(30), EO-IHS 25(30) | | 97,05 | 97,05 | 3,69 | 3,69 |
| Euro | 50.000 | 09.07.40 | 09.07. | NLB5EA | DE000NLB5EA8 | 3 1/2%, v. 09.07.25(40), EO-IHS 25(40) | | 90,65 | 90,65 | 4,42 | 4,41 |
| Euro | 1.000 | 18.08.27 | 18.08. | NLB5EC | DE000NLB5EC4 | 1 3/4%, v. 18.08.25(27), EO-IHS 25(27) | | 98,66 | 98,66 | 3,18 | 3,18 |
| Euro | 50.000 | 18.08.27 | 18.08. | NLB5ED | DE000NLB5ED2 | 1 9/10%, v. 18.08.25(27), EO-IHS 25(27) | | 98,69 | 98,69 | 3,3 | 3,3 |
| Euro | 1.000 | 15.08.28 | 15.08. | NLB5EE | DE000NLB5EE0 | 2,05%, v. 15.08.25(28), EO-IHS 25(28) | | 97,45 | 97,45 | 3,42 | 3,42 |
| Euro | 50.000 | 15.08.28 | 15.08. | NLB5EF | DE000NLB5EF7 | 2,2%, v. 15.08.25(28), EO-IHS 25(28) | | 97,65 | 97,65 | 3,46 | 3,46 |
| Euro | 1.000 | 15.08.29 | 15.08. | NLB5EG | DE000NLB5EG5 | 2,2%, v. 15.08.25(29), EO-IHS 25(29) | | 96,3 | 96,3 | 3,54 | 3,54 |
| Euro | 50.000 | 15.08.29 | 15.08. | NLB5EH | DE000NLB5EH3 | 2 1/2%, v. 15.08.25(29), EO-IHS 25(29) | | 96,95 | 96,95 | 3,61 | 3,6 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB5EJ | DE000NLB5EJ9 | 2,35%, v. 15.08.25(30), EO-IHS 25(30) | | 95,35 | 95,35 | 3,63 | 3,63 |
| Euro | 50.000 | 15.08.30 | 15.08. | NLB5EK | DE000NLB5EK7 | 2,7%, v. 15.08.25(30), EO-IHS 25(30) | | 96,4 | 96,4 | 3,69 | 3,69 |
| Euro | 1.000 | 24.06.27 | 24.06. | NLB5EN | DE000NLB5EN1 | 2%, v. 24.06.25(27), EO-IHS 25(27) | | 99,06 | 99,06 | 3,18 | 3,17 |
| Euro | 1.000 | 22.06.28 | 22.06. | NLB5EP | DE000NLB5EP6 | 2,1%, v. 22.06.25(28), EO-IHS 25(28) | | 97,8 | 97,8 | 3,37 | 3,37 |
| Euro | 1.000 | 22.06.29 | 22.06. | NLB5EQ | DE000NLB5EQ4 | 2 1/4%, v. 22.06.25(29), EO-IHS 25(29) | | 96,65 | 96,65 | 3,52 | 3,52 |
| Euro | 1.000 | 24.06.30 | 24.06. | NLB5ER | DE000NLB5ER2 | 2,4%, v. 24.06.25(30), EO-IHS 25(30) | | 95,75 | 95,75 | 3,61 | 3,61 |
| Euro | 1.000 | 24.06.31 | 24.06. | NLB5ES | DE000NLB5ES0 | 2 3/4%, v. 24.06.25(31), EO-IHS 25(31) | | 95,8 | 95,8 | 3,72 | 3,71 |
| Euro | 1.000 | 24.06.32 | 24.06. | NLB5ET | DE000NLB5ET8 | 2 9/10%, v. 24.06.25(32), EO-IHS 25(32) | | 95,3 | 95,3 | 3,81 | 3,81 |
| Euro | 1.000 | 24.06.33 | 24.06. | NLB5EU | DE000NLB5EU6 | 3%, v. 24.06.25(33), EO-IHS 25(33) | | 94,8 | 94,8 | 3,88 | 3,88 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB5EV | DE000NLB5EV4 | 3,15%, v. 22.06.25(34), EO-IHS 25(34) | | 94,75 | 94,75 | 3,94 | 3,94 |
| Euro | 1.000 | 22.06.35 | 22.06. | NLB5EW | DE000NLB5EW2 | 3 1/4%, v. 22.06.25(35), EO-IHS 25(35) | | 94,45 | 94,45 | 4,01 | 4,01 |
| Euro | 1.000 | 24.06.36 | 24.06. | NLB5EX | DE000NLB5EX0 | 3,4%, v. 24.06.25(36), EO-IHS 25(36) | | 94,6 | 94,6 | 4,08 | 4,08 |
| Euro | 50.000 | 15.08.31 | 15.08. | NLB5EZ | DE000NLB5EZ5 | 2,85%, v. 15.08.25(31), EO-IHS 25(31) | | 95,75 | 95,75 | 3,81 | 3,81 |
| Euro | 1.000 | 16.09.30 | 16.09. | NLB5F0 | DE000NLB5F02 | 2 1/2%, v. 16.09.25(30), EO-IHS 25(30) | | 95,8 | 95,8 | 3,64 | 3,63 |
| Euro | 50.000 | 14.10.30 | 14.10. | NLB5F1 | DE000NLB5F10 | 2 1/2%, v. 14.10.25(30), EO-IHS 25(30) | | 95,45 | 95,45 | 3,71 | 3,71 |
| Euro | 1.000 | **13.10.26** | 13.10. | NLB5F2 | DE000NLB5F28 | 1 3/4%, v. 13.10.25(26), EO-IHS 25(26) | | 99,83 | 99,83 | 3,21 | 3,16 |
| Euro | 50.000 | **13.10.26** | 13.10. | NLB5F3 | DE000NLB5F36 | 2%, v. 13.10.25(26), EO-IHS 25(26) | | 99,85 | 99,85 | 3,28 | 3,23 |
| Euro | 1.000 | 13.10.27 | 13.10. | NLB5F4 | DE000NLB5F44 | 1 9/10%, v. 13.10.25(27), EO-IHS 25(27) | | 98,55 | 98,55 | 3,24 | 3,24 |
| Euro | 50.000 | 13.10.27 | 13.10. | NLB5F5 | DE000NLB5F51 | 2,2%, v. 13.10.25(27), EO-IHS 25(27) | | 98,8 | 98,8 | 3,31 | 3,3 |
| Euro | 1.000 | 10.10.28 | 10.10. | NLB5F6 | DE000NLB5F69 | 2,15%, v. 10.10.25(28), EO-IHS 25(28) | | 97,4 | 97,4 | 3,45 | 3,45 |
| Euro | 50.000 | 10.10.28 | 10.10. | NLB5F7 | DE000NLB5F77 | 2,35%, v. 10.10.25(28), EO-IHS 25(28) | | 97,7 | 97,7 | 3,5 | 3,5 |
| Euro | 1.000 | 10.10.29 | 10.10. | NLB5F8 | DE000NLB5F85 | 2,3%, v. 10.10.25(29), EO-IHS 25(29) | | 96,35 | 96,35 | 3,56 | 3,56 |
| Euro | 50.000 | 10.10.29 | 10.10. | NLB5F9 | DE000NLB5F93 | 2 1/2%, v. 10.10.25(29), EO-IHS 25(29) | | 96,75 | 96,75 | 3,62 | 3,62 |
| Euro | 50.000 | 02.09.30 | 02.09. | NLB5FA | DE000NLB5FA5 | 2,6%, v. 02.09.25(30), EO-IHS 25(30) | | 95,95 | 95,95 | 3,71 | 3,71 |
| Euro | 50.000 | 15.08.30 | 15.08. | NLB5FB | DE000NLB5FB3 | 2,6%, v. 15.08.25(30), EO-IHS 25(30) | | 96,05 | 96,05 | 3,69 | 3,69 |
| Euro | 1.000 | **15.09.26** | 15.09. | NLB5FC | DE000NLB5FC1 | 1 7/10%, v. 15.09.25(26), EO-IHS 25(26) | | 99,93 | 99,93 | 3,35 | 3,35 |
| Euro | 1.000 | 15.09.27 | 15.09. | NLB5FD | DE000NLB5FD9 | 1,85%, v. 15.09.25(27), EO-IHS 25(27) | | 98,65 | 98,65 | 3,19 | 3,19 |
| Euro | 1.000 | 12.09.28 | 12.09. | NLB5FF | DE000NLB5FF4 | 2,1%, v. 12.09.25(28), EO-IHS 25(28) | | 97,45 | 97,45 | 3,42 | 3,42 |
| Euro | 50.000 | 12.09.28 | 12.09. | NLB5FG | DE000NLB5FG2 | 2,3%, v. 12.09.25(28), EO-IHS 25(28) | | 97,75 | 97,75 | 3,47 | 3,47 |
| Euro | 1.000 | 12.09.29 | 12.09. | NLB5FH | DE000NLB5FH0 | 2 1/4%, v. 12.09.25(29), EO-IHS 25(29) | | 96,35 | 96,35 | 3,54 | 3,54 |
| Euro | 50.000 | 12.09.29 | 12.09. | NLB5FJ | DE000NLB5FJ6 | 2,55%, v. 12.09.25(29), EO-IHS 25(29) | | 97 | 97 | 3,61 | 3,61 |
| Euro | 1.000 | 12.09.30 | 12.09. | NLB5FK | DE000NLB5FK4 | 2,4%, v. 12.09.25(30), EO-IHS 25(30) | | 95,45 | 95,45 | 3,63 | 3,63 |
| Euro | 50.000 | 12.09.30 | 12.09. | NLB5FL | DE000NLB5FL2 | 2 3/4%, v. 12.09.25(30), EO-IHS 25(30) | | 96,5 | 96,5 | 3,7 | 3,7 |
| Euro | 50.000 | 12.09.31 | 12.09. | NLB5FM | DE000NLB5FM0 | 2 9/10%, v. 12.09.25(31), EO-IHS 25(31) | | 95,9 | 95,9 | 3,81 | 3,81 |
| Euro | 50.000 | 12.09.33 | 12.09. | NLB5FN | DE000NLB5FN8 | 3,1%, v. 12.09.25(33), EO-IHS 25(33) | | 94,6 | 94,6 | 4 | 4 |
| Euro | 50.000 | 12.09.35 | 12.09. | NLB5FP | DE000NLB5FP3 | 3,35%, v. 12.09.25(35), EO-IHS 25(35) | | 94,25 | 94,25 | 4,13 | 4,13 |
| Euro | 50.000 | 12.09.40 | 12.09. | NLB5FQ | DE000NLB5FQ1 | 3,6%, v. 12.09.25(40), EO-IHS 25(40) | | 91,5 | 91,5 | 4,43 | 4,43 |
| Euro | 50.000 | **15.09.26** | 15.09. | NLB5FS | DE000NLB5FS7 | 2%, v. 15.09.25(26), EO-IHS 25(26) | | 99,94 | 99,94 | 3,54 | 3,48 |
| Euro | 50.000 | 15.09.27 | 15.09. | NLB5FT | DE000NLB5FT5 | 2,2%, v. 15.09.25(27), EO-IHS 25(27) | | 98,9 | 98,9 | 3,29 | 3,29 |
| 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) | | 96,58 | 96,58 | 3,57 | 3,56 |
| Euro | 50.000 | **15.01.27** | 15.01. | NLB5FV | DE000NLB5FV1 | 2,05%, v. 22.08.25(27), EO-IHS 25(27) | | 99,42 | 99,42 | 3,62 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.09.30 | 18.MS | NLB5FW | DE000NLB5FW9 | 2,775%, v. 18.09.25(30), EO-IHS 25(30) | | 96,55 | 96,55 | 3,73 | 3,73 |
| US$ | 60.000 | 26.09.30 | 26.09. | NLB5FX | DE000NLB5FX7 | 4%, v. 26.09.25(30), DL-IHS 25(30) | | 96,15 | 96,15 | 5,07 | 5,07 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB5FY | DE000NLB5FY5 | 2,15%, v. 18.09.25(28), EO-IHS 25(28) | | 97,5 | 97,5 | 3,43 | 3,43 |
| Euro | 1.000 | 17.09.29 | 17.09. | NLB5FZ | DE000NLB5FZ2 | 2,33%, v. 17.09.25(29), EO-IHS 25(29) | | 96,55 | 96,55 | 3,54 | 3,54 |
| Euro | 1.000 | 10.10.30 | 10.10. | NLB5GA | DE000NLB5GA3 | 2,45%, v. 10.10.25(30), EO-IHS 25(30) | | 95,5 | 95,5 | 3,65 | 3,65 |
| Euro | 50.000 | 10.10.30 | 10.10. | NLB5GB | DE000NLB5GB1 | 2,65%, v. 10.10.25(30), EO-IHS 25(30) | | 96 | 96 | 3,72 | 3,71 |
| Euro | 50.000 | 10.10.31 | 10.10. | NLB5GC | DE000NLB5GC9 | 2,85%, v. 10.10.25(31), EO-IHS 25(31) | | 95,55 | 95,55 | 3,82 | 3,82 |
| Euro | 50.000 | 10.10.33 | 10.10. | NLB5GD | DE000NLB5GD7 | 3,1%, v. 10.10.25(33), EO-IHS 25(33) | | 94,55 | 94,55 | 3,99 | 3,99 |
| Euro | 50.000 | 10.10.35 | 10.10. | NLB5GE | DE000NLB5GE5 | 3,33%, v. 10.10.25(35), EO-IHS 25(35) | | 94 | 94 | 4,13 | 4,13 |
| Euro | 50.000 | 10.10.40 | 10.10. | NLB5GF | DE000NLB5GF2 | 3,6%, v. 10.10.25(40), EO-IHS 25(40) | | 91,45 | 91,45 | 4,43 | 4,43 |
| Euro | 50.000 | 30.09.27 | 30.09. | NLB5GH | DE000NLB5GH8 | 2%, v. 30.09.25(27), EO-IHS 25(27) | | 98,65 | 98,65 | 3,29 | 3,28 |
| Euro | 50.000 | **26.02.27** | 26.02. | NLB5GJ | DE000NLB5GJ4 | 2%, v. 26.09.25(27), EO-IHS 25(27) | | 99,17 | 99,17 | 3,74 | 3,7 |
| 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) | | 96,02 | 96,02 | 3,33 | 3,33 |
| Euro | 50.000 | 25.11.31 | 25.11. | NLB5GL | DE000NLB5GL0 | 2 3/4%, v. 25.11.25(31), EO-IHS 25(31) | | 94,9 | 94,9 | 3,84 | 3,84 |
| Euro | 100.000 | 21.08.30 | 23.FA | NLB5GQ | DE000NLB5GQ9 | 3,219%, zinsv. v. 21.08.26-21.02.27, v. 21.08.25(30), FLR-Inh.-Schv. v.25(30) | | 99,67 | 99,67 | 3,34 | 3,34 |
| 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) | | 97,57 | 97,57 | 2,74 | 2,74 |
| 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) | | 78,33 | 78,46 | 4,62 | 4,62 |
| 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) | | 95,615 | 95,648 | 3,1 | 3,1 |
| 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) | | 86,4 | 86,4 | 3,2 | 3,2 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 2,298%, zinsv. v. 15.12.25-13.12.26, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 98 | 98,02 | 3,22 | 3,21 |
| 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) | | 95,852 | 95,888 | 3,4 | 3,4 |
| 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) | | 99,69 | 99,69 | 2,98 | 2,95 |
| Euro | 1.000 | **10.02.27** | 10.FMAN | NLB871 | DE000NLB8713 | 2,477%, zinsv. v. 10.08.26-09.11.26, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 99,23 | 99,24 | 4,31 | 4,26 |
| 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) | | 97,85 | 97,85 | 3,17 | 3,16 |
| 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) | | 88,14 | 88,23 | 4,14 | 4,13 |
| Euro | 1.000 | **08.02.27** | 08.02. | NLB886 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 99,25 | 99,25 | 2,84 | 2,84 |
| 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) | | 86,7 | 86,79 | 4,32 | 4,32 |
| 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) | | 95,9 | 96 | 3,6 | 3,6 |
| 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) | | 99,12 | 99,21 | 4,12 | 4,08 |
| 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 | 94,71 | 94,78 | 3,96 | 3,95 |
| 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 | 90,52 | 90,57 | 3,26 | 3,26 |
| 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 | 99,94 | 99,94 | 2,71 | 2,67 |
| 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 | 92,953 | 93,006 | 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 | 93,724 | 93,778 | 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 | 95,47 | 95,47 | 3,84 | 3,84 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | 2,445%, zinsv. v. 30.07.26-29.10.26, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 96,92 | 96,9 | 3,45 | 3,44 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 2,508%, zinsv. v. 18.08.26-17.11.26, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 96,16 | 96,17 | 3,75 | 3,74 |
| 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 | 95,95 | 95,97 | 3,55 | 3,55 |
| 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) | | 99,37 | 99,37 | 3,39 | 3,39 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 2,507%, zinsv. v. 24.08.26-23.11.26, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 99,09 | 99,1 | 3,83 | 3,81 |
| 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) | | 90,66 | 90,76 | 3,89 | 3,88 |
| Euro | 1.000 | **07.10.26** | 07.JAJO | NLB9AH | DE000NLB9AH3 | 2 1/4%, zinsv. v. 07.07.26-06.10.26, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 99,31 | 99,31 | 4,52 | 4,52 |
| 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) | | 98,7 | 98,7 | 3,56 | 3,56 |
| 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) | | 93,8 | 93,9 | 3,2 | 3,2 |
| | | | | | | **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) | | 97,573 | 97,743 | 3,38 | 3,38 |
| | | | | | | **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 | 92 | 4,42 | 4,41 |
| 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) | | 108,4 | 108,4 | 2,92 | 2,92 |
| Euro | 100.000 | 17.02.37 | 17.FA | NLB511 | DE000NLB5115 | 4,063%, zinsv. v. 17.08.26-16.02.27, v. 24.11.25(37), FLR-Öff.Pfdbr.2025(2037) | | 108,67 | 108,67 | 3,11 | 3,11 |
| Euro | 100.000 | 01.07.38 | 02.JJ | NLB512 | DE000NLB5123 | 4,035%, zinsv. v. 01.07.26-03.01.27, v. 24.11.25(38), FLR-Öff.Pfdbr.v.2025(2038) | | 109,78 | 109,78 | 3,07 | 3,07 |
| Euro | 100.000 | 30.03.35 | 30.03. | NLB51V | DE000NLB51V2 | 3,05%, v. 30.09.25(35), Öff.Pfdbr.v.2025(2035) | | 95,905 | 96,044 | 3,61 | 3,61 |
| Euro | 100.000 | 28.05.32 | 28.05. | NLB551 | DE000NLB5511 | 3 1/4%, v. 28.05.26(32), Öff.Pfdbr.v.2026(2032) | | 98,904 | 99,018 | 3,46 | 3,46 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | 3,077%, zinsv. v. 17.07.26-17.01.27, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 97,493 | 97,484 | 3,91 | 3,91 |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | 2,981%, zinsv. v. 29.06.26-27.12.26, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 97,2 | 97,2 | 3,81 | 3,81 |
| 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 | | 96,26 | 96,26 | 3,6 | 3,59 |
| 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 | | 80,58 | 80,58 | 4,78 | 4,78 |
| 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. | 96,76 | 96,75 | 3,69 | 3,68 |
| 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) | | 104,064 | 104,15 | 4,99 | 4,99 |
| 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) | | 100,23 | 100,37 | 4,34 | 4,34 |
| | | | | | | **Nordea Bank Abp**<br>**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) | | 94,199 | 94,29 | 1,06 | 1,06 |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**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) | | 94,793 | 94,928 | 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) | | 99,484 | 99,678 | 3,16 | 3,15 |
| 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) | | 101,015 | 101,15 | 3,13 | 3,12 |
| Euro | 1.000 | 12.04.34 | 12.04. | A3LXDB | XS2802191937 | 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34) | | 97,172 | 97,549 | 3,43 | 3,42 |
| | | | | | | **Nordex SE**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 14.04.30 | 14.AO | A351MA | DE000A351MA2 | 4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30) | | 260,747 | 262,717 | | |
| | | | | | | **Nordic Investment Bank**<br>**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) | | 98,028 | 98,218 | 3,07 | 3,07 |
| Euro | 1.000 | 19.03.32 | 19.03. | A4D8LM | XS3028251497 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32) | | 98,35 | 98,625 | 3,2 | 3,2 |
| Euro | 1.000 | 23.05.28 | 23.05. | A4D91Y | XS3057123617 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28) | | 98,623 | 98,682 | 2,95 | 2,95 |
| | | | | | | **Nordwest Industrie Finance GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.11.28 | 06.FMAN | A4DE1U | NO0013355255 | 10,248%, zinsv. v. 06.08.26-05.11.26, v. 06.11.24(28), FLR-Notes v.24(26/28) | | 30 | 30 | 66,74 | 66,74 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | |
| nkr | 1.000 | **17.02.27** | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 98,671 | 98,721 | 3,51 | 3,51 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 96,091 | 96,131 | 4,13 | 4,13 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 89,06 | 89,14 | 3,09 | 3,09 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 92,42 | 92,56 | 3,72 | 3,72 |
| nkr | 1.000 | 18.05.32 | 18.05. | A3K2A0 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32) | | 88,82 | 89,01 | 4,38 | 4,37 |
| nkr | 1.000 | 06.10.42 | 06.10. | A3K9Z2 | NO0012712506 | 3 1/2%, v. 06.10.22(42), NK-Anl. 2022(42) | | 89,79 | 90,02 | 4,4 | 4,4 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 86,05 | 86,11 | 2,87 | 2,87 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 91,96 | 92,09 | 4,36 | 4,36 |
| nkr | 1.000 | 13.04.34 | 13.04. | A3LUH0 | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34) | | 95,25 | 95,38 | 4,37 | 4,37 |
| nkr | 1.000 | 31.05.39 | 31.05. | A3LZFW | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39) | | 92,38 | 92,65 | 4,42 | 4,42 |
| nkr | 1.000 | 12.06.35 | 12.06. | A4D6VE | NO0013475558 | 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) | | 95,61 | 95,78 | 4,36 | 4,36 |
| nkr | 1.000 | 03.06.36 | 03.06. | A4EPLP | NO0013713123 | 4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36) | | 97,88 | 98,05 | 4,39 | 4,39 |
| | | | | | | **Novartis Finance S.A.**<br>**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) | | 94,958 | 95,033 | 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) | | 98,192 | 98,22 | 2,27 | 2,27 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 93,388 | 93,574 | 2,94 | 2,94 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 80,184 | 80,573 | 3,79 | 3,79 |
| Euro | 1.000 | **09.11.26** | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 99,772 | 99,768 | 2,83 | 2,8 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 93,67 | 93,796 | 3,22 | |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.FMAN | A4EBUF | XS3002552134 | 2,845%, zinsv. v. 27.08.26-26.11.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) | | 100,039 | 100,041 | 2,82 | 2,81 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | 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) | | 98,093 | 98,135 | 2,27 | 2,27 |
| 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) | | 93,815 | 93,973 | 2,91 | 2,91 |
| 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) | | 99,822 | 99,916 | 3,2 | 3,19 |
| Euro | 1.000 | 21.01.31 | 21.01. | A3LYX6 | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31) | | 99,11 | 99,308 | 3,47 | 3,47 |
| 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) | | 97,248 | 97,549 | 3,79 | 3,79 |
| 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) | | 98,69 | 98,745 | 3,16 | 3,15 |
| 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) | | 98,132 | 98,298 | 3,38 | 3,38 |
| 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) | | 96,736 | 97,048 | 3,68 | 3,68 |
| 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) | | 96,449 | 96,858 | 4,04 | 4,04 |
| | | | | | | **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) | | 94,915 | 94,991 | 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 | 96,871 | 96,91 | 1,28 | 1,28 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28) | | 93,973 | 93,963 | 3,07 | |
| 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) | | 96,501 | 96,779 | 3,39 | 3,39 |
| 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) | | 90,75 | 91,897 | 3,78 | 3,78 |
| 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) | | 99,555 | 99,628 | 3,06 | 3,05 |
| 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) | | 99,32 | 99,36 | 2,99 | 2,98 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 20.06.28 | 21.MJSD | A4EW8K | XS3422220999 | 2,767%, zinsv. v. 01.07.26-23.09.26, v. 01.07.26(28), EO-FLR Med.-T. Nts 26(28)Reg.S | | 100,04 | 100,036 | 2,77 | 2,77 |
| | | | | | | **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) | | 93,439 | 93,528 | 0,85 | 0,85 |
| Euro | 1.000 | 01.11.29 | 01.11. | A4EW8M | XS3422221294 | 3,3252%, v. 01.07.26(29), EO-Med.-Term Nts 26(26/29)RegS | | 99,236 | 99,387 | 3,58 | 3,58 |
| Euro | 1.000 | 01.11.31 | 01.11. | A4EW8P | XS3422221450 | 3,5592%, v. 01.07.26(31), EO-Med.-Term Nts 26(26/31)RegS | | 98,622 | 98,863 | 3,86 | 3,85 |
| Euro | 1.000 | 01.07.34 | 01.07. | A4EW8R | XS3422221617 | 3,847%, v. 01.07.26(34), EO-Med.-Term Nts 26(26/34)RegS | | 97,84 | 98,141 | 4,17 | 4,17 |
| Euro | 1.000 | 01.11.38 | 01.11. | A4EW8T | XS3422221880 | 4,233%, v. 01.07.26(38), EO-Med.-Term Nts 26(26/38)RegS | | 97,656 | 97,975 | 4,49 | 4,48 |
| | | | | | | **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) | | 100,153 | 100,353 | 3,34 | 3,34 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 97,47 | 97,562 | 3,4 | 3,4 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 97,66 | 97,827 | 3,15 | 3,15 |
| | | | | | | **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) | | 98,827 | 98,845 | 2,89 | 2,88 |
| | | | | | | **Oma Säästöpankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3LQ03 | FI4000562095 | 3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29) | | 100,56 | 100,7 | 3,25 | 3,24 |
| | | | | | | **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 | 99,439 | 99,424 | 2 | 2 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,465 | 100,489 | 3,05 | 3,05 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 98,307 | 98,35 | 3,09 | 3,09 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 94,946 | 95,158 | 3,38 | 3,38 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 90,914 | 91,114 | 1,65 | 1,65 |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 81,135 | 81,403 | 2,46 | 2,46 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 97,17 | 97,324 | 3,19 | 3,19 |
| 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) | | 99,732 | 99,963 | 3,31 | 3,31 |
| 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) | | 97,921 | 98,193 | 4,01 | 4,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | |
| 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) | | 93,934 | 94,576 | 4,46 | 4,46 |
| 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) | | 96,201 | 96,456 | 3,74 | 3,73 |
| | | | | | | **OMV AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 96,195 | 96,147 | | |
| Euro | 100.000 | endlos | 30.12. | A4EDAR | XS3099092325 | 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.) | | 99,297 | 99,23 | | |
| | | | | | | **Ontario Teachers Finance Trust**<br>**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 | | 87,463 | 87,595 | 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) | | 65,29 | 65,593 | 2,75 | 2,75 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 95,12 | 95,197 | 0,21 | 0,21 |
| | | | | | | **Ontario, Provinz**<br>**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) | | 87,358 | 87,553 | 0,02 | 0,02 |
| | | | | | | **OP Yrityspankki Oyj**<br>**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) | | 97,842 | 97,831 | 1,28 | 1,28 |
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**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) | | 97,874 | 97,889 | 2,02 | 2,02 |
| 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) | | 100,266 | 100,265 | 2,75 | 2,73 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LTE7 | XS2749486556 | 3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31) | | 98,61 | 98,832 | 3,31 | 3,31 |
| | | | | | | **Open Bank S.A.**<br>**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) | | 99,553 | 99,537 | 1 | 1 |
| Euro | 100.000 | **14.01.27** | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 99,169 | 99,16 | 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) | | 101,513 | 101,584 | 3,18 | 3,17 |
| | | | | | | **Orange S.A.**<br>**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) | | 124,501 | 124,731 | 3,75 | 3,74 |
| 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) | | 99,199 | 99,191 | 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) | | 93,978 | 94,112 | 3,5 | 3,5 |
| 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) | | 98,51 | 98,522 | 3 | 3 |
| 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) | | 93,664 | 93,786 | 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) | | 97,304 | 97,373 | 2,81 | 2,81 |
| 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) | | 98,628 | 98,64 | 2,53 | 2,53 |
| Euro | 100.000 | **04.09.26** | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,949 | 99,941 | 6,31 | |
| 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) | | 82,724 | 82,98 | 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) | | 55,934 | 56,23 | 4,48 | 4,48 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,154 | 97,258 | 3,26 | 3,26 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 90,07 | 90,35 | 5,43 | 5,42 |
| 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) | | 93,099 | 93,301 | 3,74 | 3,73 |
| 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) | | 78,709 | 79,012 | 1,9 | 1,9 |
| 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) | | 79,732 | 79,988 | 1,56 | 1,56 |
| 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) | | 94,262 | 94,587 | 4,07 | 4,07 |
| 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) | | 95,711 | 96,114 | 4,25 | 4,25 |
| | | | | | | **Orange S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 98,923 | 98,895 | | |
| 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.) | | 100,494 | 100,476 | | |
| | | | | | | **Orlen S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 95,863 | 95,882 | 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) | | 103,08 | 103,23 | 3,87 | 3,87 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 102,115 | 102,253 | 3,95 | 3,94 |
| | | | | | | **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) | | 4,901 | 4,9 | 292,04 | 292,04 |
| | | | | | | **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) | | 23,001 | 23 | 64,38 | 64,17 |
| | | | | | | **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) | | 85,735 | 85,5 | 19,46 | 19,46 |
| | | | | | | **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) | | 100,506 | 101,38 | 4,66 | 4,64 |
| Euro | 1.000 | 01.04.28 | 01.JAJO | A30VR4 | DE000A30VR40 | 5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28) | | 100,001 | 100 | 5,09 | 5,07 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) | | 99,7 | 99,7 | 5,39 | 5,38 |
| Euro | 1.000 | 01.10.28 | 01.JAJO | A3510Z | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) | | 100,601 | 100,6 | 5,81 | 5,81 |
| Euro | 1.000 | 01.02.29 | 01.JAJO | A3511S | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) | | 102,801 | 103,03 | 4,85 | 4,84 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) | | 97,802 | 98,3 | 6,43 | 6,41 |
| Euro | 1.000 | 01.05.29 | 01.JAJO | A3824R | DE000A3824R1 | 6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29) | | 99,6 | 99,7 | 6,31 | 6,29 |
| Euro | 1.000 | 01.07.29 | 01.JAJO | A383EM | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29) | | 98,852 | 98,51 | 6,34 | 6,33 |
| Euro | 1.000 | 01.04.27 | 01.JAJO | A383S0 | DE000A383S03 | 4 1/2%, v. 02.12.24(27), Inh.-Teilschuldv. v.24(25/27) | | 99,051 | 99,25 | 6,31 | 6,23 |
| Euro | 1.000 | 01.01.30 | 01.JAJO | A383SZ | DE000A383SZ9 | 5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30) | | 95,901 | 95,85 | 7,34 | 7,32 |
| Euro | 1.000 | 01.10.29 | 01.JAJO | A383UJ | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29) | | 99,501 | 100,05 | 6,06 | 6,06 |
| Euro | 1.000 | **01.10.26** | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) | | 98,059 | 99,4 | 8,1 | 8,1 |
| Euro | 1.000 | **01.12.26** | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) | | 99,15 | 97,25 | 7,68 | 7,46 |
| Euro | 1.000 | 01.12.28 | 01.JAJO | A460JR | DE000A460JR1 | 4 1/4%, v. 01.07.26(28), Inh.-Teilschuldv. v.26(26/28) | | 99,201 | 99,2 | 4,71 | 4,7 |
| Euro | 1.000 | 01.07.31 | 01.JAJO | A460JS | DE000A460JS9 | 5 3/4%, v. 01.07.26(31), Inh.-Teilschuldv. v.26(26/31) | | 99,85 | 99,85 | 5,91 | 5,91 |
| Euro | 1.000 | 01.02.28 | 01.JAJO | A460Q5 | DE000A460Q50 | 4%, v. 16.02.26(28), Inh.-Teilschuldv. v.26(26/28) | | 99,001 | 99,9 | 4,82 | 4,8 |
| Euro | 1.000 | 01.04.31 | 01.JAJO | A460Q6 | DE000A460Q68 | 5 1/2%, v. 02.03.26(31), Inh.-Teilschuldv. v.26(26/31) | | 97,481 | 97,48 | 6,28 | 6,27 |
| Euro | 1.000 | 01.04.30 | 01.JAJO | A4DFDS | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30) | | 99,001 | 99 | 6,2 | 6,19 |
| Euro | 1.000 | 01.10.30 | 01.JAJO | A4DFHU | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30) | | 99,65 | 99,55 | 5,71 | 5,71 |
| Euro | 1.000 | 01.07.30 | 01.JAJO | A4DFLK | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30) | | 97,001 | 97 | 6,54 | 6,54 |
| Euro | 1.000 | 01.07.27 | 01.JAJO | A4DFMA | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27) | | 98,936 | 99,5 | 5,42 | 5,4 |
| Euro | 1.000 | 01.01.31 | 01.JAJO | A4DFWY | DE000A4DFWY7 | 5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31) | | 97,001 | 96 | 6,45 | 6,44 |
| | | | | | | **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 | | 43 | 43 | 21,21 | 21,21 |
| | | | | | | **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) | | 95,749 | 95,786 | 1,83 | 1,83 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 78,04 | 77,79 | 5,93 | 5,93 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 81,98 | 82,19 | 5,86 | 5,85 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 82,447 | 82,725 | 0,97 | 0,97 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 49,864 | 50,204 | 4,13 | 4,13 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 95,764 | 95,838 | 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) | | 67,134 | 67,537 | 2,58 | 2,58 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 98,85 | 98,846 | 1,51 | 1,51 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 90,279 | 90,506 | 2,48 | 2,48 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 81,824 | 82,04 | 1,82 | 1,82 |
| | | | | | | **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) | | 105,309 | 105,399 | 4,58 | 4,57 |
| 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) | | 101,674 | 101,746 | 3,77 | 3,77 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 94,276 | 94,463 | 3,47 | 3,46 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 97,086 | 97,139 | 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) | | 87,68 | 87,895 | 1,98 | 1,98 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 90,75 | 90,878 | 0,28 | 0,28 |
| | | | | | | **Pernod Ricard S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 95,266 | 95,4 | 2,87 | 2,87 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 84,25 | 84,54 | 2,95 | 2,95 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 84,1 | 83,89 | 8,21 | 8,2 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 78,861 | 78,471 | 7,9 | 7,89 |
| 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) | | 101,36 | 101,39 | 4,15 | 4,14 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 101,27 | 101,33 | 3,95 | 3,94 |
| 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) | | 99,441 | 99,32 | 3,63 | 3,61 |
| | | | | | | **pferdewetten.de AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 22.10.30 | 22.10. | A383Q7 | DE000A383Q70 | 2 1/2%, rat. v. 22.10.24-21.10.27, v. 22.10.24(30), Wandelanleihe v.24(30) | | 83 | 83 | 5,87 | 5,87 |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.12.26** | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 99,577 | 99,534 | 4,53 | 4,45 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 89,92 | 89,96 | 5,35 | 5,35 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 78,95 | 78,98 | 6,01 | 6,01 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 83,019 | 83,401 | 4,16 | 4,16 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 78,396 | 78,866 | 4,36 | 4,35 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 81,201 | 81,011 | 6,01 | 6,01 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LZV4 | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31) | | 100,307 | 100,515 | 3,67 | 3,66 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 82,96 | 82,98 | 2,88 | 2,88 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 68 | 67,97 | 4,85 | 4,85 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 14,101 | 14,75 | 91,26 | 91,26 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | |
| | | | | | | **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 | | 102,956 | 102,93 | 5,3 | 5,3 |
| | | | | | | **PLANETHIC GROUP AG** | | | | | |
| | | | | | | **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) | | 10,001 | 10 | 107,94 | 107,94 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 98,901 | 98,875 | 6,4 | 6,36 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.55 | 20.07. | A0E7E3 | XS0224427160 | 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55) | | 97,15 | 96,79 | 4,43 | 4,43 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 96 | 96,31 | 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) | | 68,093 | 68,37 | 4,43 | 4,42 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 88,93 | 89,29 | 3,8 | 3,8 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 98,26 | 98,52 | 2,77 | 2,77 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,57 | 98,52 | 1,77 | 1,77 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 95,29 | 95,26 | 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) | | 65,7 | 65,86 | 4,44 | 4,44 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 95,94 | 96,02 | 3,54 | 3,54 |
| Euro | 1.000 | 22.10.31 | 22.10. | A3L4ZT | XS2922763896 | 3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31) | | 98,5 | 98,66 | 3,45 | 3,45 |
| Euro | 1.000 | 22.10.39 | 22.10. | A3L4ZU | XS2922764191 | 3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39) | | 95,805 | 95,9 | 4,3 | 4,3 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3L773 | XS2975280509 | 3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30) | | 99,37 | 99,38 | 3,2 | 3,19 |
| Euro | 1.000 | 16.01.35 | 16.01. | A3L774 | XS2975276143 | 3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35) | | 99,835 | 99,72 | 3,65 | 3,64 |
| Euro | 1.000 | 29.11.30 | 29.11. | A3LRPY | XS2726911931 | 3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30) | | 101,174 | 101,254 | 3,32 | 3,32 |
| Euro | 1.000 | 11.01.34 | 11.01. | A3LS0Q | XS2746102479 | 3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) | | 99,861 | 100,1 | 3,64 | 3,64 |
| Euro | 1.000 | 11.01.44 | 11.01. | A3LS0Z | XS2746103014 | 4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) | | 96,23 | 96,25 | 4,44 | 4,44 |
| Euro | 1.000 | 07.07.37 | 07.07. | A4EDJC | XS3109460959 | 3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37) | | 98,07 | 98,16 | 4,1 | 4,1 |
| Euro | 1.000 | 07.07.32 | 07.07. | A4EDJD | XS3109446610 | 3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) | | 97,74 | 97,84 | 3,56 | 3,56 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 18.03.54 | 18.MS | A3LV33 | US731011AZ55 | 5 1/2%, v. 18.03.24(54), DL-Notes 2024(54) | | 89,89 | 89,93 | 6,37 | 6,37 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **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.) | | 96,959 | 99,51 | | |
| 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.) | | 109 | 109 | | |
| | | | | | | **Porsche Automobil Holding SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 101,51 | 101,549 | 3,73 | 3,72 |
| 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) | | 100,539 | 100,701 | 3,6 | 3,59 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 101,509 | 101,662 | 3,84 | 3,84 |
| 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) | | 99,851 | 99,881 | 3,8 | 3,8 |
| 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) | | 100,114 | 100,299 | 4,1 | 4,1 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 96,029 | 96,04 | 3,77 | 3,77 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **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) | | 98,345 | 98,51 | 3,39 | 3,38 |
| | | | | | | **ProCredit Holding AG** | | | | | |
| | | | | | | **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.) | | 103,251 | 103,25 | | |
| | | | | | | **Prologis Euro Finance LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 83,494 | 83,879 | 3,56 | 3,56 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 94,278 | 94,45 | 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) | | 99,058 | 99,361 | 4,14 | 4,14 |
| | | | | | | **Prologis Euro Finance LLC** | | | | | |
| | | | | | | **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) | | 96,489 | 96,74 | 3,91 | 3,91 |
| Euro | 1.000 | 22.09.37 | 22.09. | A4EHDM | XS3186908045 | 3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) | | 95,784 | 96,058 | 4,36 | 4,36 |
| | | | | | | **ProLogis International Funding II S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 96,938 | 97,176 | 3,84 | 3,84 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prosus N.V.** | | | | | |
| | | | | | | **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 | | 88,985 | 89,198 | 4,17 | 4,17 |
| 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 | | 96,217 | 96,103 | 3,19 | 3,19 |
| 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 | | 94,329 | 94,352 | 3,9 | 3,9 |
| 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 | | 89,957 | 90,003 | 4,4 | 4,39 |
| 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 | | 93,337 | 93,359 | 2,75 | 2,75 |
| 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 | | 86,277 | 86,42 | 4,34 | 4,34 |
| | | | | | | **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) | | 73,591 | 73,882 | 2,02 | 2,02 |
| 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) | | 98,107 | 98,326 | 4,04 | 4,04 |
| | | | | | | **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 | | 98,827 | 98,86 | 4,06 | 4,05 |
| Euro | 1.000 | 31.10.30 | 30.A31O | A4EJWJ | XS3195996494 | 4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30) | | 100,012 | 99,911 | 4,29 | 4,29 |
| | | | | | | **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) | | 90,594 | 90,746 | 3,21 | |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 86,024 | 86,177 | 1,16 | 1,16 |
| | | | | | | **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) | | 93,57 | 93,96 | 5,89 | 5,89 |
| | | | | | | **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) | | 100,828 | 100,959 | 3,6 | 3,6 |
| | | | | | | **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) | | 100,02 | 100,03 | 2,57 | 2,54 |
| | | | | | | **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 | 96,28 | 96,27 | 1,96 | 1,96 |
| 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 | 103,105 | 103,28 | 4,79 | 4,78 |
| | | | | | | **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 | 99,61 | 99,69 | 3,97 | 3,92 |
| | | | | | | **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) | | 76,96 | 77,14 | 0,97 | 0,97 |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 97,67 | 97,92 | 3,32 | 3,31 |
| | | | | | | **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) | | 99,72 | 99,74 | 3,24 | 3,24 |
| | | | | | | **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 | 100,66 | 100,69 | 3,08 | 3,08 |
| 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 | 98,988 | 99,252 | 3,31 | 3,3 |
| | | | | | | **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 | 98,91 | 98,92 | 2,52 | 2,52 |
| 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 | 97,83 | 97,98 | 3,32 | 3,31 |
| 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 | 100,35 | 100,35 | 4,4 | 4,4 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | **Rakuten Group Inc.**<br>**Subordinated Undated Floating Rate Notes**<br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 98,391 | 98,586 | | |
| Euro | 1.000 | **15.01.27** | 15.01. | A28R15 | FR0013476090 | **RCI Banque S.A.**<br>**Medium - Term Notes**<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 99,205 | 99,216 | 2,25 | 2,25 |
| 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) | | 100,929 | 100,971 | 3,6 | 3,59 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 102,454 | 102,548 | 3,61 | 3,61 |
| 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) | | 99,715 | 99,872 | 3,95 | 3,95 |
| 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) | | 100,034 | 99,99 | 4,13 | 4,06 |
| Euro | 1.000 | 02.10.29 | 02.10. | A3LNYD | FR001400KY69 | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29) | | 103,193 | 103,316 | 3,76 | 3,76 |
| 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) | | 100,587 | 100,705 | 3,6 | 3,6 |
| 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) | | 100,355 | 100,397 | 3,41 | 3,4 |
| 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) | | 100,751 | 100,905 | 3,94 | 3,93 |
| 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) | | 98,264 | 98,457 | 3,88 | 3,87 |
| Euro | 100.000 | 09.10.34 | 09.10. | A3L0VF | FR001400QY14 | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) | | 102,629 | 102,693 | 5,09 | 5,09 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSR | XS2644969425 | **Realty Income Corp.**<br>**Registered Notes**<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 103,77 | 103,94 | 3,8 | 3,8 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 105,59 | 105,897 | 4,27 | 4,27 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | **reconcept GmbH**<br>**Inhaber - Schuldverschreibungen**<br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 99,094 | 99,638 | 7,05 | 7,01 |
| Euro | 1.000 | 30.10.31 | 30.AO | A4DFW5 | DE000A4DFW53 | 7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031) | | 96,001 | 96 | 8,91 | 8,9 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes**<br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 80,832 | 81,07 | 1,24 | 1,24 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | **Renault S.A.**<br>**Medium - Term Notes**<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 97,478 | 97,657 | 2,28 | 2,28 |
| Euro | 100.000 | **28.09.26** | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,89 | 99,872 | 3,46 | 3,41 |
| 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) | | 98,626 | 98,601 | 3,4 | 3,39 |
| 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) | | 99,456 | 99,436 | 3,23 | 3,22 |
| 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) | | 99,142 | 99,33 | 4,11 | 4,1 |
| 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) | | 99,183 | 99,357 | 4,31 | 4,31 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | **Rentokil Initial Finance B.V.**<br>**Medium - Term Notes**<br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,434 | 100,438 | 3,32 | 3,31 |
| 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) | | 102,529 | 102,707 | 3,65 | 3,65 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | **Repsol Europe Finance S.a.r.l.**<br>**Medium - Term Notes**<br>0 5/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 92,619 | 92,695 | 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) | | 82,165 | 82,442 | 2,13 | 2,13 |
| 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) | | 97,532 | 97,746 | 3,99 | 3,99 |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99,402 | 99,209 | | |
| Euro | 100.000 | **10.12.26** | 10.12. | A1ZS7Z | XS1148073205 | **Repsol International Finance B.V.**<br>**Medium - Term Notes**<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 99,809 | 99,785 | 2,93 | 2,9 |
| 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) | | 97,524 | 97,545 | 0,51 | 0,51 |
| Euro | 1.000 | 15.09.30 | 15.MS | A4EGNG | XS3146987543 | **Rexel S.A.**<br>**Senior Secured Notes**<br>4%, v. 09.09.25(30), EO-Notes 2025(25/30) | | 100,394 | 100,35 | 3,93 | 3,93 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **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) | | 93,77 | 93,914 | 3,18 | 3,18 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 81,384 | 81,698 | 4,05 | 4,04 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 96,068 | 96,115 | 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) | | 87,485 | 87,701 | 2,56 | 2,56 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 73,348 | 73,78 | 4,22 | 4,22 |
| | | | | | | **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) | | 2,655 | 2,1 | | |
| | | | | | | **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) | | 97,893 | 97,896 | 2,74 | 2,74 |
| | | | | | | **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) | | 85,176 | 85,594 | 4,49 | 4,49 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 100,405 | 100,412 | 3,06 | 3,05 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 99,286 | 99,585 | 4,1 | 4,09 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 99,528 | 100,326 | 3,76 | 3,75 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 95,502 | 95,894 | 4,77 | 4,77 |
| | | | | | | **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) | | 98,954 | 99,036 | 3,25 | 3,25 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,35 | 95,73 | 3,77 | 3,77 |
| Euro | 100.000 | 28.05.37 | 28.05. | A4EBMD | DE000A4EBMD9 | 4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37) | | 97,308 | 97,606 | 4,32 | 4,31 |
| | | | | | | **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) | | 100,098 | 100,22 | 3,17 | 3,17 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 97,867 | 98,214 | 3,65 | 3,65 |
| Euro | 1.000 | 04.12.27 | 04.12. | A3LRTS | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27) | | 100,37 | 100,41 | 3 | 2,99 |
| Euro | 1.000 | 04.12.36 | 04.12. | A3LRTT | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36) | | 97,912 | 98,236 | 3,83 | 3,83 |
| | | | | | | **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 | | 99,274 | 99,271 | 8,53 | 8,26 |
| | | | | | | **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 | | 99,21 | 99,21 | 4,39 | 4,33 |
| 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 | | 98,21 | 98,22 | 4,6 | 4,6 |
| US$ | 1.000 | 09.09.29 | 09.MS | A3L10Y | USU75000CP95 | 4,203%, v. 09.09.24(29), DL-Notes 2024(24/29) Reg.S | | 98,885 | 98,97 | 4,66 | 4,65 |
| US$ | 1.000 | **13.11.26** | 13.MN | A3LQZG | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S | | 100,12 | 99,73 | 4,67 | 4,59 |
| US$ | 1.000 | 13.11.28 | 13.MN | A3LQZJ | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S | | 101,61 | 101,65 | 4,61 | 4,6 |
| US$ | 1.000 | 13.11.30 | 13.MN | A3LQZL | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S | | 104,36 | 102,32 | 4,39 | 4,38 |
| US$ | 1.000 | 08.03.29 | 08.MS | A3LVX2 | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S | | 101,48 | 100,5 | 4,21 | 4,2 |
| US$ | 1.000 | 08.03.31 | 08.MS | A3LVX4 | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S | | 100,92 | 100,45 | 4,74 | 4,73 |
| US$ | 1.000 | 08.03.54 | 08.MS | A3LVX8 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S | | 91,97 | 91,42 | 5,89 | 5,89 |
| | | | | | | **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 | | 103,404 | 103,411 | 5,69 | 5,68 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 02.JAJO | A3L0VQ | XS2853494602 | 2,924%, zinsv. v. 02.07.26-01.10.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) | | 100,268 | 100,264 | 2,8 | 2,8 |
| 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) | | 98,85 | 99,04 | 3,53 | 3,53 |
| 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) | | 98,118 | 98,266 | 3,54 | 3,53 |
| | | | | | | **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) | | 98,49 | 98,52 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | **14.09.26** | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 99,907 | 99,907 | 0,02 | 0,02 |
| | | | | | | **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) | | 98,258 | 98,257 | 0,25 | 0,25 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,684 | 100,79 | 3,12 | 3,12 |
| | | | | | | **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) | | 101,516 | 101,627 | 3,26 | 3,26 |
| | | | | | | **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) | | 92,467 | 92,631 | 3,2 | 3,2 |
| | | | | | | **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) | | 99,743 | 99,724 | 1,99 | 1,99 |
| 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) | | 80,066 | 80,313 | 1,86 | 1,86 |
| 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) | | 98,037 | 98,332 | 4,02 | 4,02 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3LRU7 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,058 | 99,195 | 3,7 | 3,69 |
| 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) | | 97,81 | 98,109 | 3,88 | 3,87 |
| 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) | | 89,951 | 90,522 | 4,59 | 4,59 |
| Euro | 100.000 | 08.07.45 | 08.07. | A4EDRS | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) | | 92,267 | 92,746 | 4,62 | 4,62 |
| | | | | | | **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 | | 98,64 | 98,84 | 3,69 | 3,68 |
| 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 | 99,43 | 99,46 | 3,28 | 3,27 |
| 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 | | 94,22 | 94,32 | 4,34 | 4,34 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 76,88 | 77,15 | 6,26 | 6,26 |
| 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 | | 86,64 | 86,73 | 5,79 | 5,79 |
| 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 | | 86,6 | 86,83 | 5,8 | 5,8 |
| 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 | | 64,925 | 65,25 | 6,46 | 6,46 |
| 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 | | 91,6 | 91,64 | 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 | | 85,71 | 85,85 | 4,6 | 4,6 |
| 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 | | 62,435 | 62,68 | 6,56 | 6,55 |
| 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 | | 97,57 | 97,683 | 4,34 | 4,33 |
| Euro | 1.000 | **08.12.26** | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,49 | 99,52 | 3,91 | 3,86 |
| 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 | | 87,371 | 87,65 | 5,58 | 5,58 |
| 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 | | 76,225 | 76,7 | 6,69 | 6,69 |
| 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 | | 88,317 | 88,487 | 4,8 | 4,8 |
| 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 | | 97,39 | 97,46 | 3,97 | 3,97 |
| 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 | | 81,76 | 82,04 | 6,27 | 6,26 |
| 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 | | 97,73 | 97,8 | 3,68 | 3,67 |
| 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 | | 107,13 | 107,21 | 4,1 | 4,1 |
| 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 | | 64,99 | 65,11 | 6,51 | 6,51 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L39R | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A | | 93,05 | 93,34 | 6,67 | 6,67 |
| 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 | | 101,01 | 101,1 | 4,89 | 4,89 |
| 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 | | 101,06 | 100,99 | 4,88 | 4,88 |
| Euro | 1.000 | 24.09.44 | 24.09. | A3L3WA | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S | | 93,626 | 93,95 | 6,61 | 6,61 |
| 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 | | 103,31 | 103,42 | 3,79 | 3,79 |
| 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 | | 104,875 | 105,09 | 5,52 | 5,52 |
| 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 | | 98,236 | 98,48 | 5,87 | 5,86 |
| 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 | | 100,805 | 101 | 5,08 | 5,08 |
| Euro | 1.000 | 30.05.37 | 30.05. | A3LZEH | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S | | 96,04 | 96,3 | 6,13 | 6,13 |
| 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 | | 102,99 | 103 | 4,31 | 4,3 |
| 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 | | 103,545 | 103,54 | 5,69 | 5,69 |
| 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 | | 102,74 | 103,06 | 6,43 | 6,42 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | | 99,211 | 99,48 | 5,51 | 5,51 |
| 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 | | 99,186 | 99,39 | 6,23 | 6,22 |
| 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 | | 97,74 | 98,08 | 6,71 | 6,71 |
| 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 | | 95,112 | 95,47 | 5,53 | 5,53 |
| | | | | | | **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) | | 101,001 | 101,121 | 3,19 | 3,18 |
| 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) | | 100,999 | 101,401 | 3,98 | 3,98 |
| 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) | | 98,137 | 98,313 | 3,29 | 3,28 |
| 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) | | 100,123 | 100,467 | 3,6 | 3,59 |
| 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) | | 88,264 | 88,48 | 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) | | 94,518 | 94,639 | 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) | | 82,252 | 82,547 | 2,41 | 2,41 |
| | | | | | | **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) | | 99,005 | 98,932 | 4,18 | 4,18 |
| 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) | | 99,28 | 99,28 | 4,67 | 4,67 |
| | | | | | | **RWE Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.32 | 06.07. | A4EXFM | XS3430748759 | 3 3/8%, v. 06.07.26(32), EO-Med.-Term Notes 2026(32/32) | | 97,669 | 97,907 | 3,83 | 3,82 |
| Euro | 1.000 | 06.07.37 | 06.07. | A4EXFN | XS3430748676 | 4%, v. 06.07.26(37), EO-Med.-Term Notes 2026(37/37) | | 97,511 | 97,84 | 4,29 | 4,29 |
| | | | | | | **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 | | 97,75 | 97,75 | 6,57 | 6,57 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 94 | 94 | 3,68 | 3,68 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 102,051 | 102,051 | 4,32 | 4,32 |
| | | | | | | **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) | | 88,337 | 88,582 | 1,69 | 1,69 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.06.30 | 29.06. | A3LKLH | FR001400IWZ3 | 3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30) | | 99,93 | 100,12 | 3,39 | 3,39 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LQZR | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29) | | 100,371 | 100,53 | 3,37 | 3,37 |
| | | | | | | **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) | | 100,67 | 100,69 | 4,6 | 4,54 |
| | | | | | | **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) | | 101,895 | 102,08 | 3,65 | 3,64 |
| | | | | | | **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) | | 107,251 | 107,185 | 6,36 | 6,35 |
| | | | | | | **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) | | 99,134 | 99,154 | 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) | | 97,086 | 97,144 | 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 | 93,727 | 93,892 | 2,92 | 2,92 |
| 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 | 80,956 | 81,357 | 3,96 | 3,96 |
| 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) | | 99,964 | 99,951 | 3,19 | 3,14 |
| 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) | | 94,07 | 94,226 | 3,17 | 3,17 |
| 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) | | 94,661 | 94,752 | 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) | | 84,574 | 84,943 | 2,94 | 2,94 |
| 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) | | 95,26 | 95,373 | 2,61 | 2,61 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC**<br>**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) | | 94,409 | 94,472 | 1,27 | 1,27 |
| | | | | | | **Santander UK PLC**<br>**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) | | 99,128 | 99,124 | 2,26 | 2,26 |
| 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) | | 98,945 | 99,136 | 3,37 | 3,37 |
| | | | | | | **SAP SE**<br>**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) | | 92,667 | 92,806 | 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) | | 97,453 | 97,534 | 2,55 | 2,55 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 92,64 | 92,878 | 3,41 | 3,4 |
| | | | | | | **SAP SE**<br>**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) | | 99,526 | 99,535 | 2,76 | 2,74 |
| 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) | | 93,694 | 93,874 | 2,92 | 2,92 |
| | | | | | | **Sartorius Finance B.V.**<br>**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) | | 102,002 | 102,127 | 3,67 | 3,66 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3LNB3 | XS2676395317 | 4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32) | | 102,349 | 102,562 | 4,05 | 4,05 |
| Euro | 100.000 | 14.09.35 | 14.09. | A3LNB4 | XS2676395408 | 4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35) | | 103,459 | 103,822 | 4,4 | 4,4 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**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 | | 96,15 | 96,26 | 5,15 | 5,14 |
| 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 | | 76,1 | 75,81 | 6,49 | 6,49 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**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 | | 90,45 | 90,45 | 1,38 | 1,38 |
| | | | | | | **SBAB Bank AB [publ]**<br>**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) | | 99,004 | 99,004 | 1,01 | 1,01 |
| | | | | | | **Schaeffler AG**<br>**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) | | 99,644 | 99,575 | 3,5 | 3,47 |
| Euro | 100.000 | 28.03.30 | 28.03. | A383HC | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030) | | 100,533 | 100,572 | 4,33 | 4,32 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 98,716 | 99,013 | 4,02 | 4,01 |
| Euro | 100.000 | 12.05.32 | 12.05. | A460PC | DE000A460PC0 | 4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032) | | 99,073 | 99,078 | 4,68 | 4,68 |
| | | | | | | **Schneider Electric SE**<br>**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) | | 99,981 | 99,972 | 2,56 | 2,56 |
| Euro | 100.000 | 03.07.28 | 01.JAJO | A4EXER | FR0014019M54 | 2,617%, zinsv. v. 01.07.26-30.09.26, v. 01.07.26(28), EO-FLR Med.-T. Nts 2026(28/28) | | 100,03 | 100,037 | 2,63 | 2,62 |
| | | | | | | **Schneider Electric SE**<br>**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) | | 98,719 | 98,748 | 2,78 | 2,78 |
| 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) | | 99,441 | 99,44 | 1,75 | 1,75 |
| 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) | | 92,908 | 93,015 | 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) | | 98,832 | 98,844 | 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) | | 97,948 | 98,021 | 3,03 | 3,03 |
| Euro | 100.000 | 03.09.30 | 03.09. | A3L274 | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30) | | 98,439 | 98,645 | 3,42 | 3,42 |
| 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) | | 95,28 | 95,634 | 3,96 | 3,96 |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,531 | 99,651 | 3,28 | 3,28 |
| 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) | | 97,507 | 97,818 | 3,76 | 3,75 |
| 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) | | 100,151 | 100,256 | 3,16 | 3,15 |
| 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) | | 98,892 | 99,158 | 3,69 | 3,68 |
| Euro | 100.000 | 10.01.31 | 10.01. | A3LS0X | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) | | 98,146 | 98,35 | 3,46 | 3,46 |
| 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) | | 94,928 | 95,204 | 3,92 | 3,92 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 98,116 | 98,252 | 3,29 | 3,29 |
| Euro | 100.000 | 02.03.32 | 02.03. | A4EF49 | FR0014012CN8 | 3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32) | | 97,196 | 97,416 | 3,57 | 3,56 |
| Euro | 100.000 | 02.09.37 | 02.09. | A4EF5A | FR0014012CP3 | 3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) | | 96,667 | 97,016 | 4 | 4 |
| Euro | 100.000 | 01.12.33 | 01.12. | A4EXES | FR0014019MF8 | 3 3/8%, v. 01.07.26(33), EO-Medium-Term Nts 2026(26/33) | | 97,741 | 98,016 | 3,73 | 3,73 |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 97,67 | 97,74 | | |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 99,99 | 100,07 | 3,62 | 3,62 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.JD | A3L7AJ | FR001400UM87 | 6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.) | | 102,56 | 102,613 | | |
| | | | | | | **Score Capital AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 12.12.27 | 12.12. | A383V6 | DE000A383V65 | 8%, v. 12.12.24(27), Anleihe v.2024(2027) | | 100,501 | 100 | 7,53 | 7,48 |
| | | | | | | **Scottish Hydro-Electric Transmission PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.32 | 04.09. | A3L28N | XS2894895684 | 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32) | | 97,424 | 97,684 | 3,86 | 3,86 |
| | | | | | | **Séché Environnement S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 96,614 | 96,503 | 3,9 | 3,9 |
| | | | | | | **SEGRO Capital S.a r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 94,399 | 94,547 | 3,58 | 3,57 |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 85,449 | 85,668 | 1,16 | 1,16 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 92,982 | 93,107 | 1,88 | 1,88 |
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 102,801 | 102,8 | 4,08 | 4,07 |
| Euro | 1.000 | 02.10.30 | 02.10. | A383FH | DE000A383FH4 | 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30) | | 104,351 | 104,35 | 4,56 | 4,55 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | 2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 76,71 | 76,79 | 5,06 | 5,06 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 93,9 | 93,98 | 2,11 | 2,11 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 98,585 | 98,634 | 4,13 | 4,12 |
| | | | | | | **SFIL S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) | | 97,16 | 97,48 | 3,78 | 3,78 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.JD | A351SD | DE000A351SD3 | 5 3/4%, v. 28.06.23(28), Wandelschuldv.v.23(28) | | 98,7 | 98,7 | 6,62 | 6,6 |
| | | | | | | **SGL Group ApS** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 22.04.30 | 22.JAJO | A3LWN2 | NO0013183624 | 7,243%, zinsv. v. 22.07.26-21.10.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30) | | 98,675 | 98,73 | 7,89 | 7,87 |
| Euro | 1.000 | 24.02.31 | 26.FMAN | A4D6FN | NO0013469957 | 6,454%, zinsv. v. 24.08.26-23.11.26, v. 24.02.25(31), EO-FLR Bonds 2025(31) | | 97,25 | 97,25 | 7,37 | 7,36 |
| | | | | | | **SGS Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A4EGPL | XS3176118894 | 3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35) | | 98,103 | 98,426 | 4 | 4 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 78,19 | 77,84 | 5,97 | 5,97 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 96,904 | 96,947 | 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) | | 95,622 | 95,629 | 1,57 | 1,57 |
| Euro | 1.000 | **20.01.27** | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 99,539 | 99,612 | 2,83 | 2,8 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 97,539 | 97,575 | 3,06 | 3,06 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 91,338 | 91,612 | 3,61 | 3,61 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 86,83 | 87,172 | 2,85 | 2,85 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 96,744 | 96,797 | 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) | | 86,119 | 86,316 | 1,16 | 1,16 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 65,95 | 66,305 | 2,63 | 2,63 |
| | | | | | | **Siemens Energy Finance B.V.**<br>**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) | | 101,83 | 101,932 | 3,49 | 3,49 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**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) | | 98,198 | 98,238 | 2,02 | 2,02 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 93,885 | 94,028 | 2,89 | 2,89 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99,867 | 99,942 | 2,96 | 2,95 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 93,31 | 93,4 | 0,54 | 0,54 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 85,66 | 85,887 | 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) | | 91,952 | 92,123 | 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) | | 79,798 | 80,036 | 1,25 | 1,25 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 96,984 | 96,999 | 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) | | 92,129 | 92,313 | 2,7 | 2,7 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 77,801 | 78,209 | 4,05 | 4,04 |
| 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) | | 98,909 | 98,883 | 1,26 | 1,26 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 92,827 | 93,024 | 2,14 | 2,14 |
| 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) | | 82,747 | 83,075 | 3 | 3 |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 96,356 | 96,636 | 3,6 | 3,6 |
| 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) | | 98,21 | 98,344 | 3,23 | 3,23 |
| 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) | | 100,017 | 100,229 | 3,37 | 3,37 |
| 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) | | 97,24 | 97,528 | 3,85 | 3,85 |
| 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) | | 90,994 | 91,465 | 4,4 | 4,4 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LU02 | XS2769892519 | 3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) | | 99,786 | 99,863 | 3,1 | 3,09 |
| Euro | 100.000 | 22.05.32 | 22.05. | A3LU03 | XS2769894135 | 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) | | 98,196 | 98,413 | 3,48 | 3,47 |
| 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) | | 95,004 | 95,385 | 3,97 | 3,96 |
| 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) | | 89,898 | 90,499 | 4,47 | 4,47 |
| Euro | 100.000 | 27.05.45 | 27.05. | A4EBMN | XS3078501254 | 4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) | | 94,297 | 94,779 | 4,45 | 4,45 |
| | | | | | | **Sig PLC**<br>**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 | | 96,78 | 98,25 | 10,7 | 10,7 |
| | | | | | | **Sika Capital B.V.**<br>**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) | | 100,08 | 100,063 | 3,23 | 3,18 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 100,659 | 100,788 | 3,55 | 3,55 |
| | | | | | | **Silgan Holdings Inc.**<br>**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 | | 99,08 | 98,94 | 4,53 | 4,52 |
| | | | | | | **Sixt SE**<br>**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) | | 101,801 | 101,801 | 3,43 | 3,42 |
| Euro | 1.000 | 25.01.29 | 25.01. | A3827R | DE000A3827R4 | 3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029) | | 100,505 | 100,732 | 3,52 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.01.30 | 22.01. | A4DFCK | DE000A4DFCK8 | 3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030) | | 98,598 | 98,668 | 3,69 | 3,69 |
| | | | | | | **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) | | 97,888 | 97,919 | 1,53 | 1,53 |
| Euro | 1.000 | **11.11.26** | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 99,786 | 99,802 | 2,85 | 2,82 |
| Euro | 1.000 | 06.11.28 | 06.11. | A3LQJ1 | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28) | | 102,26 | 102,365 | 3,28 | 3,28 |
| | | | | | | **Slovenskß Sporitelna AS** | | | | | |
| | | | | | | **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) | | 97,61 | 97,81 | 3,4 | 3,39 |
| | | | | | | **smava GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.FMAN | A4DFHC | NO0013531590 | 9,507%, zinsv. v. 24.08.26-22.11.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29) | | 102,651 | 103 | 8,68 | 8,65 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 91,198 | 91,35 | 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) | | 82,286 | 82,434 | 2,4 | 2,4 |
| | | | | | | **Société des Grands Projets** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 68,562 | 68,873 | 0,87 | 0,87 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 84,495 | 84,896 | 0,71 | 0,71 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 44,833 | 45,165 | 4,39 | 4,39 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 97,573 | 97,631 | 2,79 | 2,79 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 95,69 | 95,751 | 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) | | 97,746 | 97,752 | 0,51 | 0,51 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 107,18 | 107,48 | 4,37 | 4,37 |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **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) | | 92,864 | 92,976 | 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) | | 90,362 | 90,479 | 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) | | 98,523 | 98,757 | 3,42 | 3,42 |
| 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) | | 95,29 | 95,599 | 3,73 | 3,72 |
| Euro | 100.000 | **01.02.27** | 01.02. | A3LTW7 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) | | 100,1 | 100,109 | 2,73 | 2,71 |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 94,375 | 94,441 | 2,11 | 2,11 |
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLV | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 94,819 | 94,866 | 2,09 | 2,09 |
| | | | | | | **Sofina S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 13.11.33 | 13.11. | A4EKWM | BE0390265347 | 3,707%, v. 13.11.25(33), EO-Notes 2025(25/33) | | 96,873 | 97,172 | 4,22 | 4,22 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **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) | | 99,93 | 100,206 | 5,48 | 5,46 |
| Euro | 1.000 | 08.07.32 | 08.JJ | A3L015 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32) | | 93,001 | 93,645 | 7,37 | 7,36 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **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) | | 86,077 | 86,727 | 12,13 | 12,13 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 95,019 | 94,865 | 5,35 | 5,34 |
| Euro | 1.000 | 10.10.29 | 10.AO | A4EDV0 | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29) | | 98,299 | 98,415 | 5,94 | 5,93 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 110,344 | 110,64 | 5,56 | 5,56 |
| | | | | | | **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.) | | 101,15 | 101,07 | | |
| | | | | | | **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) | | 100,587 | 100,632 | 3,48 | 3,47 |
| Euro | 100.000 | 03.10.31 | 03.10. | A3LWYE | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31) | | 100,773 | 101,036 | 4,08 | 4,08 |
| | | | | | | **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 | | 100,671 | 100,709 | 7,92 | 7,9 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 100,391 | 100,491 | 8,33 | 8,31 |
| | | | | | | **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 | | 84,821 | 84,931 | 8,79 | 8,78 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 78,831 | 78,941 | 9,38 | 9,37 |
| 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 | | 95,391 | 95,481 | 9,45 | 9,45 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 99,011 | 99,111 | 9,34 | 9,33 |
| | | | | | | **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) | | 124,531 | 124,571 | 9,36 | 9,35 |
| | | | | | | **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) | | 6,6 | 6,6 | 160,71 | 160,71 |
| | | | | | | **Space Exploration Technologies Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A4EXAN | USU8531HAA87 | 5,35%, v. 26.06.26(31), DL-Notes 2026(26/31) Reg.S | | 97,85 | 97,89 | 5,95 | 5,94 |
| US$ | 1.000 | 15.07.33 | 15.JJ | A4EXAQ | USU8531HAB60 | 5,65%, v. 26.06.26(33), DL-Notes 2026(26/33) Reg.S | | 96,43 | 96,52 | 6,4 | 6,39 |
| US$ | 1.000 | 15.07.36 | 15.JJ | A4EXAS | USU8531HAC44 | 5 7/8%, v. 26.06.26(36), DL-Notes 2026(26/36) Reg.S | | 94,08 | 94,22 | 6,82 | 6,81 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A4EXAU | USU8531HAD27 | 6,6%, v. 26.06.26(46), DL-Notes 2026(26/46) Reg.S | | 90,22 | 90,26 | 7,7 | 7,7 |
| US$ | 1.000 | 15.07.56 | 15.JJ | A4EXAW | USU8531HAE00 | 6,65%, v. 26.06.26(56), DL-Notes 2026(26/56) Reg.S | | 88,94 | 88,981 | 7,73 | 7,73 |
| | | | | | | **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) | | 96,093 | 96,148 | 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) | | 91,87 | 92,15 | 3,34 | 3,34 |
| 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) | | 98,842 | 98,993 | 3,16 | 3,16 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | S s | 99,244 | 99,437 | 3,22 | 3,21 |
| 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) | | 96,815 | 97,106 | 3,35 | 3,35 |
| | | | | | | **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) | | 99,094 | 99,136 | 3,16 | 3,14 |
| | | | | | | **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) | | 99,516 | 99,535 | 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) | | 100,722 | 100,756 | 3,13 | 3,13 |
| | | | | | | **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) | | 99,615 | 99,615 | 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) | | 99,491 | 99,468 | 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 | 97,05 | 97,05 | 1,28 | 1,28 |
| 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 | 90,81 | 90,81 | 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 | 99,56 | 99,71 | 5,12 | 5,01 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A30V8U | DE000A30V8U9 | 3%, v. 07.02.23(28), Hyp.Pfandbr.Reihe 10 v.23(28) | R 10 | 99,7 | 99,721 | 3,21 | 3,2 |
| 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 | 100,5 | 99,3 | 2,98 | 2,98 |
| 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 | 99,04 | 100,25 | 3,34 | 3,34 |
| 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 | 85,1 | 85,1 | 0,29 | 0,29 |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **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 | 99,4 | 99,4 | 0,8 | 0,8 |
| Euro | 500 | 22.12.27 | 22.12. | A3511R | DE000A3511R4 | 3,35%, v. 22.12.23(27), Inh.-Schv.Ser.525 v.23(27) | S 525 | 100,16 | 100,16 | 3,21 | 3,21 |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.11.28 | 23.11. | A352BZ | DE000A352BZ0 | 3 3/8%, v. 23.11.23(28), Öff.Pfdbr.R.3 23(28) | R 3 | 100,24 | 100,24 | 3,26 | 3,25 |
| 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 | 96,82 | 97,075 | 3,37 | 3,37 |
| | | | | | | **Sparkasse Pforzheim Calw** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 03.05.28 | 03.05. | A460E7 | DE000A460E70 | 2,26%, v. 03.02.26(28), Inh.Schv. Serie D2 v.26(28) | S D2 | 98,656 | 98,684 | 3,09 | 3,09 |
| 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 | 98,43 | 98,43 | 3,36 | 3,35 |
| 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 | 98,8 | 98,8 | 2,97 | 2,96 |
| Euro | 1.000 | 19.02.29 | 19.02. | A5GS41 | DE000A5GS412 | 2,7%, v. 19.08.26(29), Inh.Schv. Serie D4 v.26(29) | S D4 | 98,25 | 98,25 | 3,45 | 3,44 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.31 | 05.09. | A3LMPZ | XS2675685700 | 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) | | 101,383 | 101,568 | 3,69 | 3,69 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.32 | 04.03. | A3LVAD | XS2744121273 | 4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32) | | 101,273 | 101,538 | 3,93 | 3,93 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,84 | 99,81 | 1,23 | 1,23 |
| | | | | | | **Statkraft AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.32 | 22.03. | A3LWHD | XS2779792337 | 3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32) | | 98,447 | 98,691 | 3,69 | 3,68 |
| 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) | | 96,555 | 97,052 | 4,1 | 4,1 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.11.26** | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,394 | 99,386 | 2,96 | |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 98,76 | 98,566 | | |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 101,588 | 101,645 | 3,59 | 3,59 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 91,831 | 91,92 | 2,42 | 2,42 |
| 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) | | 89,996 | 90,126 | 4,83 | 4,83 |
| 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) | | 98,469 | 98,495 | 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) | | 78,032 | 78,221 | 3,19 | 3,19 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.03. | A4ERVM | XS3307414816 | 6 7/8%, zinsv. v. 16.03.26-15.03.34, EO-FLR Med.-T.Nts 26(26/Und.) | | 93,53 | 93,88 | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.01.32 | 29.01. | A3L7YF | XS2970728205 | 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32) | | 100,139 | 100,186 | 4,09 | 4,09 |
| 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) | | | | | |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.08. | A4EBU8 | XS3071332293 | 5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.) | | 100,556 | 100,506 | | |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.33 | 13.11. | A3LQU7 | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,899 | 102,143 | 4,19 | 4,18 |
| Euro | 100.000 | 30.06.36 | 30.06. | A4EW8D | FR0014019HT9 | 4%, v. 30.06.26(36), EO-Medium-Term Nts 2026(26/36) | | 96,162 | 96,46 | 4,49 | 4,49 |
| | | | | | | **Sumisho Air Lease Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A3LWML | XS2628704210 | 3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) | S s | 99,158 | 99,273 | 3,95 | 3,94 |
| | | | | | | **Sumisho Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 99,433 | 99,406 | 4,67 | 4,63 |
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 99,501 | 99,5 | 6,04 | 5,96 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.07.30 | 28.05. | A4DFGZ | DE000A4DFGZ7 | 5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030) | | 102,501 | 102,8 | 5,03 | 5,02 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **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) | | 95,447 | 95,553 | 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) | | 99,529 | 99,519 | 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) | | 98,341 | 98,595 | 3,62 | 3,62 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 100,407 | 100,477 | 3,08 | 3,07 |
| Euro | 1.000 | 15.02.34 | 15.02. | A3LUMW | XS2767224921 | 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34) | | 99,833 | 100,1 | 3,77 | 3,77 |
| Euro | 1.000 | 19.08.32 | 19.08. | A4EFNZ | XS3152596493 | 3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) | | 97,545 | 97,787 | 3,72 | 3,72 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 103,267 | 103,43 | 4,5 | 4,5 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **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) | | 99,313 | 99,307 | 2,6 | 2,6 |
| 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) | | 99,56 | 99,56 | 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) | | 101,801 | 101,89 | 3,23 | 3,23 |
| 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) | | 101,886 | 101,988 | 3,22 | 3,21 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.35 | 19.08. | A4EFN0 | XS3152572981 | 3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35) | | 98,29 | 98,49 | 3,73 | 3,73 |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 89,423 | 89,543 | 0,02 | 0,02 |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A3L054 | XS2894869416 | 3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34) | | 96,175 | 96,456 | 3,81 | 3,81 |
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.09.32 | 24.09. | A4DFWZ | XS3178086230 | 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032) | | 97,541 | 97,918 | 3,71 | 3,71 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 98,456 | 98,42 | 2,79 | 2,79 |
| | | | | | | **Synthomer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.05.29 | 02.MN | A3LXJU | XS2805249641 | 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S | | 87,432 | 88,049 | 13,52 | 13,45 |
| | | | | | | **Synthos S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 96,87 | 96,96 | 4,41 | 4,4 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.02.37 | 11.02. | A4D6KF | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37) | | 93 | 93,32 | 4,35 | 4,34 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TAG Immobilien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.30 | 04.03. | A383QV | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030) | | 100,8 | 101,28 | 3,99 | 3,99 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.33 | 09.04. | TLX250 | XS3311087152 | 3 3/4%, v. 09.04.26(33), MTN v.2026(2033/2033) | | 99,889 | 100,155 | 3,77 | 3,76 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **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) | | 98,18 | 98,2 | 2,36 | 2,36 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **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) | | 87,701 | 87,96 | 2,69 | 2,69 |
| | | | | | | **Tatra Banka AS** | | | | | |
| | | | | | | **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) | | 97,52 | 97,77 | 3,42 | 3,42 |
| | | | | | | **TDF Infrastructure SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 93,478 | 93,493 | 3,69 | 3,69 |
| Euro | 100.000 | 23.10.31 | 23.10. | A3L4ZV | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31) | | 99,077 | 99,326 | 4,33 | 4,32 |
| Euro | 100.000 | 21.07.28 | 21.07. | A3LLAL | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 102,989 | 103,045 | 3,95 | 3,94 |
| | | | | | | **Technip Energies N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 95,855 | 95,975 | 2,34 | 2,34 |
| | | | | | | **Tele Columbus AG** | | | | | |
| | | | | | | **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 | | 49,22 | 49,1 | 39,3 | 39,3 |
| | | | | | | **Tele2 AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 88,219 | 88,375 | 1,69 | 1,69 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 119,536 | 119,395 | 4,2 | 4,19 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.02.27** | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,152 | 99,159 | 2,25 | 2,25 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 93,376 | 93,645 | 2,14 | 2,14 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **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) | | 91,548 | 91,792 | 3,77 | 3,77 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 98,052 | 98,085 | 3,28 | 3,28 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 98,191 | 98,207 | 3,09 | 3,08 |
| Euro | 100.000 | **22.01.27** | 22.01. | A19U5E | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,434 | 99,438 | 2,88 | 2,88 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 99,044 | 99,087 | 3,26 | 3,25 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,249 | 98,3 | 2,44 | 2,44 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,505 | 89,705 | 3,89 | 3,88 |
| Euro | 100.000 | 21.11.33 | 21.11. | A3LQ5V | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,768 | 99,94 | 4,22 | 4,22 |
| Euro | 100.000 | 24.01.32 | 24.01. | A3LTN3 | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) | | 99,24 | 99,421 | 3,85 | 3,85 |
| Euro | 100.000 | 24.01.36 | 24.01. | A3LTN4 | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36) | | 96,456 | 96,738 | 4,52 | 4,52 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **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.) | | 94,473 | 94,475 | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 95,128 | 95,142 | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 98,115 | 98,105 | | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 104,338 | 104,373 | | |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | **Telefónica Europe B.V.**<br>**Medium - Term Notes**<br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 111,009 | 111,27 | 3,91 | 3,9 |
| Euro | 1.000 | 03.10.35 | 03.10. | A3LN81 | XS2696803852 | **Telenor ASA**<br>**Medium - Term Notes**<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35) | | 101,729 | 102,006 | 4,02 | 4,02 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | **Téléperformance SE**<br>**Medium - Term Notes**<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,66 | 99,81 | 3,88 | 3,87 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | **Telia Company AB**<br>**Medium - Term Notes**<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 83,327 | 83,498 | 3,86 | 3,86 |
| Euro | 1.000 | 21.12.82 | 21.12. | A3K9DV | XS2526881532 | **Telia Company AB**<br>**Subordinated Floating Rate Notes**<br>4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82) | | 101,11 | 101,034 | 4,57 | 4,57 |
| Euro | 1.000 | endlos | 21.03. | A3LWDN | XS2783649176 | **TenneT Holding B.V.**<br>**Subordinated Undated Floating Rate Notes**<br>4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.) | | 101,757 | 101,636 | | |
| | | | | | | **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) | | 86,032 | 86,454 | 3,59 | 3,59 |
| 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) | | 86,562 | 86,804 | 2,85 | 2,85 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 90,437 | 90,788 | 3,42 | 3,42 |
| 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) | | 97,218 | 97,237 | 2,82 | 2,82 |
| 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) | | 99,204 | 99,236 | 2,82 | 2,81 |
| 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) | | 92,017 | 92,199 | 1,9 | 1,9 |
| 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) | | 77,759 | 78,287 | 3,72 | 3,72 |
| 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) | | 86,854 | 87,581 | 3,88 | 3,88 |
| 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) | | 99,741 | 99,742 | 2,85 | 2,82 |
| 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) | | 96,958 | 97,028 | 3,13 | 3,13 |
| 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) | | 94,168 | 94,514 | 3,36 | 3,36 |
| 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) | | 96,546 | 96,585 | 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) | | 88,161 | 88,284 | 1,13 | 1,13 |
| 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) | | 69,955 | 70,516 | 3,2 | 3,2 |
| 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) | | 80,275 | 80,762 | 2,18 | 2,18 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes**<br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 96,558 | 96,603 | 2,84 | 2,84 |
| | | | | | | **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 | | 99,662 | 99,852 | 5,33 | 5,29 |
| 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 | | 101,67 | 101,855 | 6,24 | 6,21 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | **Terna Rete Elettrica Nazionale S.p.A.**<br>**Medium - Term Notes**<br>3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,93 | 100,22 | 3,89 | 3,88 |
| | | | | | | **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) | | 99,86 | 99,983 | 3,99 | 3,97 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 101,32 | 101,34 | 4,02 | 4,02 |
| US$ | 1.000 | **01.10.26** | 01.AO | A184FQ | US88167AAE10 | **Teva Pharmaceutical Finance Netherlands III B.V.**<br>**Registered Notes**<br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 99,79 | 99,76 | 5,76 | 5,61 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | **THALES S.A.**<br>**Medium - Term Notes**<br>3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,441 | 100,521 | 3,45 | 3,45 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 60,237 | 58,768 | 2,88 | 2,88 |
| 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) | | 57,29 | 57,723 | 4,31 | 4,31 |
| Euro | 1.000 | 18.04.29 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29) | | 59,85 | 61,959 | 13,04 | 13,04 |
| 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) | | 63,97 | 63,782 | 13,01 | 12,97 |
| | | | | | | **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) | | 90,531 | 90,674 | 0,83 | 0,83 |
| | | | | | | **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) | | 93,945 | 94,058 | 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) | | 76,888 | 77,211 | 2,82 | 2,82 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 92,614 | 92,639 | 0,27 | 0,27 |
| Euro | 1.000 | **22.09.26** | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 99,836 | 99,845 | 1,49 | 1,49 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 90,947 | 91,162 | 2,73 | 2,73 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 92,648 | 92,785 | 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) | | 82,153 | 82,407 | 1,21 | 1,21 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 65,214 | 65,61 | 3,04 | 3,04 |
| Euro | 1.000 | 15.08.37 | 15.08. | A3L2QQ | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37) | | 94,318 | 94,738 | 4,03 | 4,03 |
| Euro | 1.000 | 15.08.53 | 15.08. | A3L2QR | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53) | | 87,252 | 87,802 | 4,58 | 4,58 |
| Euro | 1.000 | 14.05.32 | 14.05. | A3LYHM | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32) | | 98,169 | 98,435 | 3,48 | 3,48 |
| Euro | 1.000 | 14.05.44 | 14.05. | A3LYHN | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44) | | 88,346 | 88,826 | 4,46 | 4,46 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 3,33%, zinsv. v. 23.06.26-22.09.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 100,05 | 100,074 | 3,32 | 3,32 |
| 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 | 97,369 | 97,723 | 4,3 | 4,3 |
| 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) | | 96,686 | 97,001 | 4,49 | 4,49 |
| | | | | | | **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) | | 99,02 | 99,1 | 5,02 | 5,01 |
| 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) | | 96,49 | 96,49 | 5,58 | 5,58 |
| | | | | | | **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) | | 99,621 | 100,055 | 3,09 | 3,09 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 97,592 | 97,797 | 3,17 | 3,16 |
| 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) | | 96,049 | 96,114 | 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) | | 91,663 | 91,798 | 1,9 | 1,9 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 101,784 | 101,924 | 3,37 | 3,37 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 83,579 | 83,886 | 2,38 | 2,38 |
| 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) | | 84,881 | 85,145 | 1,76 | 1,76 |
| | | | | | | **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) | | 99,814 | 99,835 | 4,36 | 4,3 |
| | | | | | | **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) | | 99,801 | 99,731 | 5,32 | 5,26 |
| | | | | | | **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) | | 45,25 | 46,5 | 38,19 | 38,19 |
| | | | | | | **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) | | 101,316 | 101,329 | 2,91 | 2,9 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 94,245 | 94,367 | 2,62 | 2,62 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 96,028 | 96,157 | 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) | | 81,146 | 81,552 | 3,84 | 3,84 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 90,268 | 90,427 | 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) | | 64,616 | 64,948 | 2,75 | 2,75 |
| Euro | 1.000 | 29.04.28 | 29.04. | A3LX0K | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28) | | 100,127 | 100,21 | 3,06 | 3,06 |
| Euro | 1.000 | 29.04.34 | 29.04. | A3LX0L | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34) | | 97,242 | 97,567 | 3,62 | 3,61 |
| | | | | | | **The Southern Co.**<br>**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 | 97,931 | 97,948 | 1,94 | 1,94 |
| | | | | | | **The Toronto-Dominion Bank**<br>**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) | | 99,094 | 99,091 | 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) | | 94,401 | 94,596 | 3,64 | 3,63 |
| Euro | 1.000 | 22.09.32 | 22.09. | A4EHG0 | XS3187612216 | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32) | | 97,049 | 97,312 | 3,91 | 3,91 |
| | | | | | | **Thermo Fisher Scientific [Finance I] B.V.**<br>**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) | | 69,348 | 69,751 | 4,45 | 4,45 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 83,822 | 84,143 | 2,65 | 2,65 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 60,231 | 60,57 | 4,74 | 4,74 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 89,849 | 90,031 | 1,77 | 1,77 |
| | | | | | | **Titan Global Finance PLC**<br>**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) | | 99,398 | 99,363 | 3,5 | 3,49 |
| | | | | | | **Titanium 2L BondCo S.àr.l.**<br>**Schuldverschreibungen** | | | | | |
| Euro | 100 | 14.01.31 | | A3L3AG | DE000A3L3AG9 | 6 1/4%, v. 19.09.24(31), EO-Schuldv. 2024(31) | | 11,185 | 11,181 | | |
| | | | | | | **TotalEnergies Capital Canada Ltd.**<br>**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) | | 96,537 | 96,627 | 3,34 | 3,34 |
| | | | | | | **TotalEnergies Capital International S.A.**<br>**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) | | 95,679 | 95,696 | 1,57 | 1,57 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 99,074 | 99,087 | 2,05 | 2,05 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 92,947 | 93,146 | 3,16 | 3,16 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 94,569 | 94,675 | 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) | | 99,18 | 99,191 | 2,87 | 2,86 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,949 | 92,18 | 3,6 | 3,6 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 95,852 | 95,909 | 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) | | 72,857 | 73,187 | 4,19 | 4,19 |
| | | | | | | **TotalEnergies SE**<br>**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 | 99,962 | 99,928 | | |
| 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.) | | 97,114 | 96,99 | | |
| 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.) | | 87,556 | 87,565 | | |
| 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.) | | 98,935 | 99,025 | | |
| 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.) | | 87,462 | 87,457 | | |
| 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.) | | 100,153 | 99,955 | | |
| 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.) | | 98,267 | 98,354 | | |
| | | | | | | **TotalEnergies SE**<br>**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.) | | 92,168 | 92,086 | | |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | 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) | | 96,319 | 96,354 | 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) | | 99,605 | 99,778 | 3,5 | 3,5 |
| | | | | | | **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) | | 95,321 | 95,381 | 4,59 | 4,58 |
| | | | | | | **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) | | 101,17 | 101,354 | 3,52 | 3,52 |
| | | | | | | **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) | | 100,118 | 100,118 | 2,76 | 2,74 |
| Euro | 1.000 | 11.07.29 | 11.07. | A3LSZQ | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29) | | 99,264 | 99,398 | 3,4 | 3,39 |
| Euro | 1.000 | 28.01.30 | 28.01. | A4EJLW | XS3206563549 | 2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30) | | 97,739 | 97,886 | 3,46 | 3,46 |
| Euro | 1.000 | 23.04.30 | 23.04. | A4ETTG | XS3349981426 | 3 1/4%, v. 23.04.26(30), EO-Medium-Term Notes 2026(30) | | 99,099 | 99,235 | 3,51 | 3,51 |
| | | | | | | **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) | | 93,304 | 93,435 | 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) | | 84,05 | 84,353 | 2,96 | 2,96 |
| 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) | | 101,254 | 101,326 | 3,47 | 3,46 |
| 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) | | 100,24 | 100,227 | 3,37 | 3,32 |
| 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) | | 100,329 | 100,307 | 3,14 | 3,11 |
| Euro | 100.000 | 27.03.30 | 27.03. | A3LWGF | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) | | 99,735 | 99,932 | 3,83 | 3,82 |
| | | | | | | **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) | | 95,735 | 95,83 | 5,2 | 5,19 |
| | | | | | | **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) | | 111,285 | 110,567 | | |
| | | | | | | **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 | | 102,791 | 102,708 | 4,75 | 4,74 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 15.04.29 | 15.MN | A3829K | XS2804599509 | 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S | | 102,916 | 102,848 | 5,11 | 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 | | 100,83 | 100,834 | 4,81 | 4,8 |
| | | | | | | **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 | | 100,86 | 100,93 | 3,32 | 3,32 |
| Euro | 1.000 | 21.05.30 | 21.05. | A3LWD7 | XS2790222116 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30) | | 105,09 | 105,1 | 4,36 | 4,35 |
| Euro | 1.000 | 10.03.34 | 10.03. | A4EPX7 | XS3293834662 | 5,15%, v. 10.02.26(34), EO-Notes 2026(34) | | 99,234 | 99,27 | 5,27 | 5,26 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.05.28 | 21.FMAN | A3LY0N | XS2823936039 | 3,292%, zinsv. v. 21.08.26-22.11.26, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28) | | 100,193 | 100,186 | 3,21 | 3,21 |
| 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) | | 100,733 | 101,008 | 3,86 | 3,86 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.05. | A4EAFL | AT0000A3K955 | 10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.) | | 101,001 | 101 | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 10.07.27 | 10.07. | A3LJ82 | AT0000A35FE2 | 7%, v. 10.07.23(27), EO-Anleihe 2023(27) | | 101,451 | 101,5 | 5,2 | 5,18 |
| Euro | 500 | 29.10.29 | 29.10. | A3LZ1U | AT0000A3FFK1 | 7%, v. 29.10.24(29), EO-Anleihe 2024(29) | | 103,351 | 103,74 | 5,8 | 5,79 |
| Euro | 500 | 30.10.30 | 30.10. | A4EHYX | AT0000A3PGY9 | 6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30) | | 105,9 | 105,7 | 5,13 | 5,13 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 99,103 | 99,085 | 1,31 | 1,31 |
| | | | | | | **UBS Switzerland AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| Euro | 1.000 | 21.04.27 | 22.JAJO | A3LYXA | CH1348614103 | 2,713%, zinsv. v. 21.07.26-20.10.26, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27) | | 99,985 | 99,984 | 2,76 | 2,75 |
| Euro | 1.000 | 21.06.31 | 21.06. | A3LYXB | CH1348614111 | 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31) | | 98,947 | 99,05 | 3,39 | 3,38 |
| | | | | | | **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) | | 95,936 | 95,976 | 2,08 | 2,08 |
| 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) | | 101,177 | 101,352 | 3,88 | 3,88 |
| | | | | | | **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) | | 102,27 | 102,22 | 4,15 | 4,15 |
| Euro | 1.000 | 22.03.40 | 22.03. | A3L709 | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40) | | 101,931 | 101,91 | 4,68 | 4,67 |
| Euro | 1.000 | 25.07.29 | 25.07. | A3LTSV | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29) | | 101,68 | 101,78 | 3,38 | 3,38 |
| Euro | 1.000 | 26.05.33 | 26.05. | A4EM86 | XS3269554690 | 4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33) | | 101,081 | 101,18 | 4,06 | 4,06 |
| Euro | 1.000 | 25.03.38 | 25.03. | A4EM87 | XS3269555234 | 4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38) | | 102,311 | 102,31 | 4,61 | 4,61 |
| | | | | | | **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) | | 50,595 | 50,745 | 5,1 | 5,1 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 82,611 | 82,64 | 4,16 | 4,16 |
| Euro | 1.000 | **22.02.27** | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 100,823 | 100,89 | 3,18 | 3,16 |
| Euro | 1.000 | 21.05.37 | 21.05. | A4EXVH | XS3435288769 | 4 1/4%, v. 13.07.26(37), EO-Bonds 2026(37) | | 97,055 | 97,17 | 4,6 | 4,6 |
| | | | | | | **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) | | 98,646 | 98,645 | 2,27 | 2,27 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,594 | 81,84 | 4,38 | 4,37 |
| 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) | | 92,353 | 92,515 | 3,8 | 3,8 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 80,491 | 80,88 | 4,42 | 4,42 |
| 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) | | 97,599 | 97,649 | 3,05 | 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) | | 92,33 | 92,447 | 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) | | 85,287 | 85,466 | 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) | | 94,624 | 94,744 | 1,57 | 1,57 |
| 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) | | 83,99 | 84,29 | 3,26 | 3,26 |
| 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) | | 101,412 | 101,587 | 3,76 | 3,75 |
| | | | | | | **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.) | | 99,51 | 99,42 | | |
| | | | | | | **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) | | 99,81 | 99,815 | 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) | | 97,37 | 97,46 | 3,07 | 3,07 |
| 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) | | 99,832 | 99,958 | 3,18 | 3,18 |
| | | | | | | **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) | | 98,82 | 98,99 | 3,36 | 3,35 |
| | | | | | | **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 | 100,133 | 100,187 | 3,02 | 3,02 |
| 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 | 81,911 | 82,177 | 2,07 | 2,07 |
| 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 | 99,21 | 99,3 | 3,12 | 3,11 |
| 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 | 86,32 | 86,57 | 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 | 99,81 | 99,78 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank GmbH** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 100,111 | 100,136 | 2,83 | 2,82 |
| | | | | | | **UniCredit Bank GmbH** | | | | | |
| | | | | | | **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 | 97,535 | 97,745 | 3,26 | 3,25 |
| 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 | 98,925 | 98,903 | 1,01 | 1,01 |
| | | | | | | **UniCredit S.p.A.** | | | | | |
| | | | | | | **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) | | 101,488 | 101,593 | 3,8 | 3,79 |
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **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) | | 100,384 | 100,528 | 3,15 | 3,15 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,468 | 98,691 | 3,66 | 3,66 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 92,64 | 92,78 | 2,93 | 2,93 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 97,016 | 97,091 | 2,31 | 2,31 |
| Euro | 1.000 | **14.02.27** | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 99,159 | 99,143 | 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) | | 95,232 | 95,268 | 2,88 | 2,88 |
| Euro | 1.000 | **12.02.27** | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 99,225 | 99,239 | 2,25 | 2,25 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 88,782 | 89,021 | 3,6 | 3,6 |
| 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) | | 94,784 | 94,916 | 3,32 | 3,32 |
| 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) | | 91,038 | 91,235 | 2,73 | 2,73 |
| 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) | | 97,212 | 97,29 | 3,07 | 3,07 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 90,438 | 90,713 | 3,7 | 3,69 |
| 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) | | 99,438 | 99,636 | 3,38 | 3,38 |
| 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) | | 97,666 | 98,014 | 3,83 | 3,82 |
| 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) | | 98,83 | 99,01 | 3,49 | 3,48 |
| 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) | | 95,694 | 95,985 | 4,01 | 4,01 |
| | | | | | | **Unilever PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 75,81 | 76,132 | 3,94 | 3,94 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 98,076 | 98,112 | 2,52 | 2,52 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 71,626 | 71,869 | 1,39 | 1,39 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 83,643 | 83,801 | 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) | | 94,776 | 94,972 | 3,88 | 3,87 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| 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) | | 92,07 | 92,258 | 3,03 | 3,03 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 99,728 | 99,745 | 5,41 | 5,4 |
| | | | | | | **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) | | 87,681 | 87,911 | 3,38 | 3,38 |
| | | | | | | **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) | | 104,39 | 104,44 | 5,93 | 5,92 |
| | | | | | | **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) | | 61,441 | 61,411 | 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 97,65 | 97,7 | 4,3 | 4,29 |
| US$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 58,021 | 57,941 | 5,33 | 5,33 |
| US$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 99,601 | 99,621 | 4,23 | 4,21 |
| US$ | 100 | 15.08.33 | 15.FA | A3LLWD | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33) | S s | 96,231 | 96,351 | 4,56 | 4,56 |
| US$ | 100 | 15.05.35 | 15.MN | A4EAX2 | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35) | S s | 97,481 | 97,531 | 4,66 | 4,65 |
| US$ | 100 | 15.08.35 | 15.FA | A4EE8S | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35) | S s | 97,32 | 97,4 | 4,67 | 4,67 |
| | | | | | | **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) | | 99,997 | 100,013 | 3 | 2,99 |
| | | | | | | **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) | | 98,589 | 98,584 | 2,76 | 2,76 |
| | | | | | | **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) | | 96,872 | 96,999 | 3,47 | 3,46 |
| 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) | | 95,1 | 95,547 | 4,11 | 4,11 |
| | | | | | | **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) | | 95,98 | 95,98 | 6,11 | 6,11 |
| | | | | | | **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) | | 95,296 | 95,351 | 2,1 | 2,1 |
| 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) | | 100,923 | 100,989 | 4,21 | 4,21 |
| | | | | | | **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) | | 98,97 | 99,05 | 3,21 | 3,2 |
| | | | | | | **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) | | 92,599 | 92,668 | 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) | | 99,333 | 99,272 | 3,03 | 3,03 |
| | | | | | | **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) | | 114,198 | 114,614 | 3,84 | 3,83 |
| Euro | 100.000 | **30.11.26** | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 99,649 | 99,642 | 2,91 | 2,88 |
| 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) | | 95,639 | 95,669 | 3,12 | 3,12 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 97,917 | 97,968 | 3,18 | 3,17 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 88,165 | 88,364 | 1,5 | 1,5 |
| 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) | | 85,129 | 85,504 | 1,17 | 1,17 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 95,039 | 95,257 | 3,53 | 3,53 |
| | | | | | | **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.) | | 97,452 | 97,468 | | |
| | | | | | | **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) | | 97,284 | 97,151 | 3,29 | 3,28 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 78,301 | 78,551 | 7,48 | 7,48 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,51 | 91,53 | 2,44 | 2,44 |
| 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) | | 78,23 | 78,13 | 5,28 | 5,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 95,52 | 95,34 | 3,78 | 3,78 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 78,4 | 78,4 | 5,07 | 5,07 |
| Euro | 1.000 | 19.09.29 | 19.09. | A4EG7U | XS3185370890 | 3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29) | | 99,58 | 99,52 | 3,65 | 3,65 |
| Euro | 1.000 | 19.03.34 | 19.03. | A4EG7V | XS3185370973 | 4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34) | | 98,82 | 98,745 | 4,69 | 4,68 |
| Euro | 1.000 | 19.03.38 | 19.03. | A4EG7W | XS3185371195 | 5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38) | | 97,44 | 97,54 | 5,43 | 5,42 |
| | | | | | | **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) | | 75,771 | 75,621 | 6,37 | 6,37 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 95,937 | 95,98 | 2,83 | 2,83 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 96,08 | 96,1 | 5,83 | 5,83 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,08 | 93,02 | 5,54 | 5,53 |
| US$ | 1.000 | 15.02.35 | 15.FA | A4D8ZB | US92343VGY48 | 4,78%, v. 09.08.24(35), DL-Notes 2025(35) | | 94,25 | 94,248 | 5,72 | 5,72 |
| | | | | | | **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) | | 96,815 | 96,925 | 4,18 | 4,18 |
| | | | | | | **Verve Group Media SE**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.04.29 | 01.JAJO | A4D79Y | SE0023848429 | 6,317%, zinsv. v. 01.07.26-30.09.26, v. 01.04.25(29), EO-FLR Notes 2025(25/29) | | 87,001 | 87 | 12,83 | 12,76 |
| | | | | | | **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) | | 101,487 | 101,58 | 3,78 | 3,77 |
| | | | | | | **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) | | 87,551 | 87,855 | 3,88 | 3,88 |
| 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) | | 95,625 | 95,766 | 3,13 | 3,13 |
| | | | | | | **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) | | 86,111 | 86,235 | 1,73 | 1,73 |
| | | | | | | **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) | | 94,387 | 94,533 | 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) | | 99,419 | 99,374 | 3,18 | 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) | | 94,131 | 94,257 | 4,14 | 4,14 |
| | | | | | | **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) | | 76,856 | 77,138 | 2,59 | 2,59 |
| | | | | | | **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) | | 97,588 | 97,82 | 4,03 | 4,03 |
| | | | | | | **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) | | 93,277 | 93,383 | 3,16 | |
| 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) | | 93,258 | 93,473 | 3,56 | 3,56 |
| 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) | | 96,192 | 96,309 | 3,31 | 3,31 |
| 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) | | 84,608 | 84,85 | 1,18 | 1,18 |
| | | | | | | **VISA Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 96,958 | 97,118 | 3,15 | 3,15 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 91,269 | 91,574 | 3,68 | 3,68 |
| | | | | | | **VMED 02 UK Financing I PLC**<br>**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 | | 84,076 | 84,392 | 9,54 | 9,52 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**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) | | 91,1 | 90,996 | 3,51 | 3,51 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 98,684 | 98,713 | 3,01 | 3 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 95,456 | 95,556 | 3,39 | 3,38 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 87,105 | 87,358 | 4,35 | 4,35 |
| Euro | 1.000 | **24.11.26** | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 99,55 | 99,547 | 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) | | 92,345 | 92,71 | 3,47 | 3,47 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 81,122 | 81,329 | 4,48 | 4,47 |
| | | | | | | **Vodafone Group PLC**<br>**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) | | 81,65 | 81,52 | 6,26 | 6,26 |
| US$ | 1.000 | 28.06.54 | 28.JD | A3L0VW | US92857WCA62 | 5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54) | | 91,131 | 90,821 | 6,54 | 6,54 |
| US$ | 1.000 | 28.06.64 | 28.JD | A3L0VX | US92857WCB46 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64) | | 90,942 | 90,581 | 6,63 | 6,63 |
| | | | | | | **Vodafone Group PLC**<br>**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) | | 95,159 | 94,966 | 3,19 | 3,19 |
| 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) | | 100,564 | 100,52 | 4,17 | 4,17 |
| | | | | | | **Vodafone International Financing DAC**<br>**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) | | 96,392 | 96,691 | 3,98 | 3,98 |
| | | | | | | **voestalpine AG**<br>**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) | | 101,363 | 101,582 | 3,28 | 3,28 |
| | | | | | | **voestalpine AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.04.28 | 28.AO | A3LG02 | AT0000A33R11 | 2 3/4%, v. 28.04.23(28), EO-Wandelschuldv. 2023(28) | | 119,895 | 117,519 | | |
| | | | | | | **Volksbank Wien AG**<br>**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) | | 99,089 | 99,35 | 3,83 | 3,83 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 06.03.28 | 06.03. | A3LMS2 | AT000B122197 | 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28) | | 100,73 | 100,79 | 3,11 | 3,11 |
| | | | | | | **Volksbank Wien AG**<br>**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) | | 100,937 | 100,948 | 2,94 | 2,92 |
| | | | | | | **Volksbank Wien AG**<br>**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) | | 102,14 | 102,35 | 5,2 | 5,2 |
| | | | | | | **Volkswagen Bank GmbH**<br>**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) | | 100,038 | 100,017 | 2,95 | 2,95 |
| | | | | | | **Volkswagen Bank GmbH**<br>**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) | | 101,475 | 101,524 | 3,44 | 3,43 |
| Euro | 100.000 | 03.05.31 | 03.05. | A1X3QD | XS2617457127 | 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 102,4 | 102,609 | 4,05 | 4,04 |
| | | | | | | **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) | | 100,22 | 100,21 | 2,87 | 2,86 |
| | | | | | | **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) | | 99,915 | 99,924 | 2,91 | 2,88 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 99,013 | 99,028 | 3,19 | 3,19 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 100,09 | 100,138 | 3,31 | 3,3 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 96,594 | 96,655 | 1,8 | 1,8 |
| Euro | 1.000 | **10.09.26** | 10.09. | A2LQ6W | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) | | 100,027 | 100,018 | 2,61 | 2,57 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A383ET | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30) | | 100,249 | 100,41 | 3,81 | 3,81 |
| Euro | 100.000 | 19.05.27 | 19.05. | A4DFAA | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27) | | 100,061 | 100,052 | 3,15 | 3,13 |
| Euro | 100.000 | 19.11.31 | 19.11. | A4DFAB | XS2941605235 | 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31) | | 99,444 | 99,654 | 3,99 | 3,99 |
| Euro | 100.000 | 19.05.29 | 19.05. | A4DFAC | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) | | 99,787 | 99,904 | 3,7 | 3,7 |
| | | | | | | **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.) | | 100,494 | 100,3 | | |
| 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.) | | 99,829 | 99,791 | | |
| 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.) | | 95,015 | 95,081 | | |
| 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.) | | 97,515 | 97,41 | | |
| 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.) | | 105,895 | 105,823 | | |
| Euro | 100.000 | endlos | 06.09. | A3LMPU | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.) | | 111,494 | 111,49 | | |
| 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 | 101,013 | 101,014 | | |
| | | | | | | **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) | | 94,592 | 94,815 | 4,26 | 4,26 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 80,521 | 81,06 | 5,1 | 5,1 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 93,624 | 93,762 | 3,43 | 3,43 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 94,798 | 94,836 | 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) | | 84,938 | 85,208 | 2,9 | 2,9 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 66,496 | 66,873 | 4,45 | 4,45 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,522 | 100,556 | 3,24 | 3,24 |
| Euro | 100.000 | 02.09.35 | 02.09. | A4EF5M | XS3171593661 | 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35) | | 97,104 | 97,393 | 4,52 | 4,52 |
| | | | | | | **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) | | 99,339 | 99,353 | 3,03 | 3,01 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 99,254 | 99,297 | 3,26 | 3,25 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 97,832 | 98,029 | 3,81 | 3,81 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 94,54 | 94,92 | 4,72 | 4,72 |
| | | | | | | **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) | | 93,326 | 93,42 | 1,07 | 1,07 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 92,165 | 92,245 | 1,36 | 1,36 |
| Euro | 1.000 | **11.10.26** | 11.10. | A2YN0E | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) | | 100,09 | 100,071 | 2,76 | 2,73 |
| Euro | 1.000 | 11.10.28 | 11.10. | A2YN0F | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) | | 100,788 | 100,933 | 3,48 | 3,48 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2YN0G | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) | | 100,671 | 100,887 | 3,83 | 3,83 |
| Euro | 1.000 | 25.03.29 | 25.03. | A3514U | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) | | 102,522 | 102,626 | 3,57 | 3,56 |
| Euro | 1.000 | 25.09.31 | 25.09. | A3514V | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31) | | 103,901-3,905 | 104,071 | 3,88 | 3,88 |
| | | | | | | **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) | | 100,029 | 100,037 | 3,09 | 3,09 |
| 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) | | 98,897 | 99,062 | 3,52 | 3,52 |
| 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) | | 100,32 | 100,319 | 3,16 | 3,15 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 102,05 | 102,1 | 4,9 | 4,89 |
| 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) | | 99,809 | 99,794 | 6,08 | 6,08 |
| 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) | | 99,273 | 99,466 | 3,44 | 3,43 |
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | |
| 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 | 97,629 | 97,645 | 3,04 | 3,04 |
| 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 | 94,938 | 95,131 | 3,67 | 3,66 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 82,835 | 83,42 | 4,71 | 4,7 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 59,931 | 60,217 | 3,3 | 3,3 |
| 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) | | 95,119 | 95,239 | 3,72 | 3,72 |
| 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 | 90,159 | 90,24 | 2,21 | 2,21 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | 91,518 | 91,587 | 1,09 | 1,09 |
| 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 | 78,419 | 78,692 | 2,83 | 2,83 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 97,162 | 97,27 | 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) | | 68,888 | 69,366 | 4,62 | 4,62 |
| 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) | | 99,519 | 99,783 | 4,32 | 4,32 |
| 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) | | 86,976 | 87,08 | 1,43 | 1,43 |
| 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) | | 97,87 | 97,888 | 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) | | 90,937 | 91,019 | 1,37 | 1,37 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 81,053 | 81,295 | 2,46 | 2,46 |
| 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) | | 63,92 | 64,314 | 4,67 | 4,67 |
| 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) | | 93,855 | 93,968 | 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) | | 82,327 | 82,593 | 1,82 | 1,82 |
| 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) | | 49,97 | 50,391 | 5,27 | 5,27 |
| 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) | | 97,457 | 97,499 | 3,33 | 3,33 |
| 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) | | 91,497 | 92,338 | 4,11 | 4,11 |
| 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) | | 96,812 | 97,023 | 4,09 | 4,09 |
| Euro | 100.000 | 12.11.36 | 12.11. | A460DB | XS3222746458 | 4%, v. 12.11.25(36), Medium Term Notes v.25(25/36) | | 95,598 | 95,869 | 4,55 | 4,55 |
| 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) | | 95,562 | 95,953 | 4,94 | 4,94 |
| Euro | 100.000 | 06.07.38 | 06.07. | A46Z69 | XS3423368417 | 4 3/8%, v. 06.07.26(38), Medium Term Notes v.26(26/38) | | 96,183 | 96,387 | 4,8 | 4,8 |
| A$ | 10.000 | 03.09.35 | 03.MS | A4DFW1 | AU3CB0325652 | 5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) | | 93,51 | 93,92 | 6,8 | 6,8 |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.31 | | A46ZZU | DE000A46ZZU0 | Null-Kupon, v. 01.06.26(31), Unverz.Wandelschv.26(30.06.31) | | 98,921 | 98,972 | | |
| | | | | | | **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.) | | 101,5 | 101,5 | | |
| | | | | | | **Vseobecnß ùverovß 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) | | 98,923 | 98,93 | 1,76 | 1,76 |
| | | | | | | **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 | | 91,135 | 90,963 | 5,5 | 5,49 |
| | | | | | | **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) | | 99,796 | 99,79 | 2,72 | 2,68 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 99,22 | 99,24 | 5,29 | 5,24 |
| | | | | | | **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) | | 82,27 | 82,09 | 6,4 | 6,4 |
| | | | | | | **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) | | 81,854 | 82,108 | 3,33 | 3,33 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 101,893 | 102,066 | 3,95 | 3,95 |
| Euro | 100.000 | 11.08.33 | 11.08. | A4EFBJ | FR0014012241 | 3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33) | | 96,937 | 97,256 | 4,27 | 4,27 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.JJ | A3824W | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S | | 100,951 | 100,819 | 5,45 | 5,44 |
| | | | | | | **Werfen S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | **28.10.26** | 28.10. | A3KX35 | XS2392462730 | 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 99,595 | 99,569 | 1 | 1 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 72,313 | 72,685 | 1,03 | 1,03 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) | | 97,544 | 97,543 | 0,2 | 0,2 |
| 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) | | 102,39 | 102,49 | 3,66 | 3,66 |
| 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) | | 95,327 | 95,398 | 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) | | 100,286 | 100,453 | 3,68 | 3,67 |
| 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) | | 93,906 | 94,004 | 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) | | 94,432 | 94,947 | 7,17 | 7,16 |
| | | | | | | **Würth Finance International B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 97,249 | 97,302 | 1,53 | 1,53 |
| 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) | | 96,005 | 96,206 | 3,21 | 3,21 |
| Euro | 1.000 | 28.08.31 | 28.08. | A3L4ZS | XS2911681083 | 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) | | 99,001 | 99,059 | 3,22 | 3,22 |
| 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) | | 97,738 | 97,987 | 5,17 | 5,17 |
| 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 | 99,92 | 99,911 | 1,24 | 1,24 |
| | | | | | | **Wüstenrot Bausparkasse AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.28 | 28.11. | WBP0BK | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28) | S 20 | 100,54 | 100,69 | 3,12 | 3,11 |
| 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 | 97,34 | 97,59 | 3,32 | 3,32 |
| 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 | 96,634 | 96,98 | 3,42 | 3,42 |
| 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) | | 98,928 | 98,899 | 5,09 | 5,08 |
| 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) | | 31,59 | 30,76 | 25,48 | 25,38 |
| 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) | | 93,193 | 93,3 | 0,02 | 0,02 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | **Yorkshire Building Society**<br>**Medium - Term Notes**<br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 95,01 | 95,081 | 1,05 | 1,05 |
| Euro | 100.000 | 06.08.27 | 06.08. | A3E459 | DE000A3E4597 | **Zalando SE**<br>**Wandelanleihen**<br>0 5/8%, v. 06.08.20(27), Wandelanl.v.20(27)Tr.B | | 96,821 | 96,821 | | |
| Euro | 1.000 | 15.01.32 | 15.JJ | A4EXEW | XS3430526346 | **Zegona Finance PLC**<br>**Registered Notes**<br>4 1/4%, v. 14.07.26(32), EO-Notes 2026(26/32) Reg.S | | 99,364 | 99,304 | 4,43 | 4,43 |
| Euro | 100.000 | 12.06.30 | 12.06. | A4ECEP | XS3091660194 | **ZF Europe Finance B.V.**<br>**Medium - Term Notes**<br>7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30) | | 106,115 | 106,115 | 5,17 | 5,16 |

# 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 27.08.2026 | Einheitspreis 26.08.2026 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 98,288 | 98,348 | 4,04 | 4,04 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 96,889 | 97,343 | 4,21 | 4,2 |
| | | | | | | **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) | | 97,758 | 98,001 | 3,92 | 3,92 |

# 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 26.08.2026 | Fortlaufender Preis 27.08.2026 | Höchst-Preis seit 02.01.2026 | Tiefst-Preis seit 02.01.2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Yen 60 | Yen 72 | 29.06.26 | | 891196 | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc.<br>Coca-Cola Bottlers JP Hldg.Inc | 1 | | | | |
| | £ 2,25 % | £ 2,25 | 13.04.26 | | A19F2B | XS1595796035 | Deutsche Telekom International Finance B.V.<br>Deutsche Telekom Intl Fin.B.V. | 1000 | | | | |
| 4 | Yen 751 | Yen 400 | 29.06.26 | | 899393 | JP3783420007 | Hikari Tsushin Inc.<br>Hikari Tsushin Inc. | 1 | | | | |
| 4 | Yen 40 | Yen 52 | 30.03.26 | | 859157 | JP3667600005 | JGC Holdings Corp.<br>JGC Holdings Corp. | 1 | | | | |
| 4 | Yen 100 | Yen 50 | 29.09.26 | | 859557 | JP3595200001 | Tosoh Corp.<br>Tosoh Corp. | 1 | | | | |

# Bekanntmachungen

## Namensänderungen

WKN 857968 ISIN GB0009465807 Extag 13.08.2026
Alter Name:
The Weir Group PLC
Neuer Name:
Weir PLC

WKN 870315 ISIN US3546131018 Extag 17.08.2026
Alter Name:
Franklin Resources Inc.
Neuer Name:
Franklin Templeton Inc.

WKN 985334 ISIN US29476L1070 Extag 18.08.2026
Alter Name:
Equity Residential
Neuer Name:
Vivmark Residential

Hannover, den 27.08.2026
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

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 20.08.26 | 25.08.26 | A18YCQ | XS1372839214 | Vodafone Group PLC | 2,2% EO-Med.-Term Notes 2016(26) |
| 21.08.26 | | A41PGU | CA0976924047 | 26 Metals Inc. | Registered Shares o.N. |
| 24.08.26 | 27.08.26 | A28XTR | XS2178586157 | Continental AG | 2,5% MTN v.20(26/26) |
| 24.08.26 | 27.08.26 | NLB3TB | DE000NLB3TB9 | Norddeutsche Landesbank - Girozentrale- | 0,1% EO-IHS 21(26) |
| 24.08.26 | 01.09.26 | NLB4T1 | DE000NLB4T15 | Norddeutsche Landesbank - Girozentrale- | 3,7% EO-IHS 23(26) |
| 24.08.26 | | A281UC | XS2224439385 | OMV AG | 2,5% EO-FLR Notes 2020(26/Und.) |
| 25.08.26 | 28.08.26 | A30WFV | DE000A30WFV1 | Deutsche Pfandbriefbank AG | 4,375% MTN R.35416 v.22(26) |
| 25.08.26 | 25.01.27 | A19B8E | DE000A19B8E2 | Vonovia SE | 1,75% EO-Medium-Term Nts 2017(17/27) |
| 26.08.26 | 30.08.26 | A185MP | XS1482736185 | Atlas Copco AB | 0,625% EO-Medium-Term Notes 16(16/26) |
| 26.08.26 | 31.08.26 | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG | 3,25% Nachr.-MTN-IHS R.35257 16(26) |
| 26.08.26 | 31.08.26 | NLB3Y9 | DE000NLB3Y92 | Norddeutsche Landesbank - Girozentrale- | 1,9% EO-IHS 22(26) |
| 26.08.26 | 29.08.26 | A3LMED | XS2671621402 | Volvo Treasury AB | 3,875% EO-Med.-T.Notes 2023(23/26) |
| 01.09.26 | 04.09.26 | PB1K7E | FR0013444759 | BNP Paribas S.A. | 0,125% EO-Non-Preferred MTN 2019(26) |
| 01.09.26 | 04.09.26 | A1GVVF | EU000A1GVVF8 | Europäische Union | 3% EO-Medium-Term Notes 2011(26) |
| 01.09.26 | 04.09.26 | NLB3CJ | DE000NLB3CJ8 | Norddeutsche Landesbank - Girozentrale- | 0,6% EO-IHS 20(23/26) |
| 01.09.26 | 04.09.26 | A2R7AC | FR0013444676 | Orange S.A. | EO-Medium-Term Nts 2019(19/26) |
| 02.09.26 | 05.09.26 | A2RT3Z | XS1907120528 | AT & T Inc. | 1,8% EO-Notes 2018(19/26) |
| 02.09.26 | 07.09.26 | A3KVRU | XS2384269101 | Ayvens Bank N.V. | 0,25% EO-Medium-Term Notes 2021(26) |
| 03.09.26 | 08.09.26 | A3LUCH | XS2760218185 | Volvo Treasury AB | 3,125% EO-Med.-T.Notes 2024(24/26) |
| 04.09.26 | 09.09.26 | A3KVYN | XS2384734542 | NIBC Bank N.V. | 0,25% EO-Medium-Term Notes 2021(26) |
| 07.09.26 | 10.09.26 | A1ZPB6 | FR0012146801 | Sanofi S.A. | 1,75% EO-Medium-Term Nts 2014(14/26) |
| 07.09.26 | 10.09.26 | A2LQ6W | XS2837886014 | Volkswagen Financial Services AG | 3,75% Med.Term Notes v.24(26) |
| 08.09.26 | 11.09.26 | A2AAL5 | AU000KFWHAE5 | Kreditanstalt für Wiederaufbau | 3,2% AD-MTN v.2016 (2026) |
| 08.09.26 | 11.09.26 | NLB45F | DE000NLB45F7 | Norddeutsche Landesbank - Girozentrale- | 2,5% EO-IHS 24(26) |
| 09.09.26 | 14.09.26 | A3KV4E | XS2385397901 | Comcast Corp. | EO-Notes 2021(21/26) |
| 09.09.26 | 12.09.26 | A19NX9 | XS1681519184 | GlaxoSmithKline Capital PLC | 1% EO-Med.-Term Nts 2017(26/26) |
| 09.09.26 | 14.09.26 | NLB4T5 | DE000NLB4T56 | Norddeutsche Landesbank - Girozentrale- | 3,15% EO-IHS 23(26) |
| 09.09.26 | 14.09.26 | A3KV4N | XS2386287762 | Royal Bank of Canada | 0,01% EO-Mortg. Cov. Bonds 2021(26) |
| 09.09.26 | 14.09.26 | WBP0A5 | DE000WBP0A53 | Wüstenrot Bausparkasse AG | 0,625% Hyp.-Pfandbr.Reihe 6 v.18(26) |
| 10.09.26 | 15.09.26 | NLB4UG | DE000NLB4UG4 | Norddeutsche Landesbank - Girozentrale- | 3,6% EO-IHS 23(26) |
| 10.09.26 | 15.09.26 | NLB5FC | DE000NLB5FC1 | Norddeutsche Landesbank - Girozentrale- | 1,7% EO-IHS 25(26) |
| 10.09.26 | 15.09.26 | NLB5FS | DE000NLB5FS7 | Norddeutsche Landesbank - Girozentrale- | 2% EO-IHS 25(26) |
| 11.09.26 | 16.09.26 | BU0E33 | DE000BU0E337 | Deutschland, Bundesrepublik | Unv.Schatz.A.25/10 f.16.09.26 |
| 11.09.26 | 16.09.26 | A19UUM | XS1750986744 | ENEL Finance International N.V. | 1,125% EO-Med.-Term Notes 2018(18/26) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 15.09.26 | 18.09.26 | A195RS | XS1878191219 | Amadeus IT Group S.A. | 1,5% EO-Med.-T. Nts 2018(18/26) |
| 16.09.26 | 21.09.26 | NLB3TP | DE000NLB3TP9 | Norddeutsche Landesbank - Girozentrale- | 0,05% EO-IHS 21(26) |
| 17.09.26 | 22.09.26 | A3MP5C | XS2388910270 | BRANICKS Group AG | 2,25% Anleihe v.2021(2021/2026) |
| 17.09.26 | | A19X5W | XS1795406658 | Telefónica Europe B.V. | 3,875% EO-FLR Bonds 2018(26/Und.) |
| 17.09.26 | 22.09.26 | A2RYN7 | XS1955024713 | The Coca-Cola Co. | 0,75% EO-Notes 2019(19/26) |
| 23.09.26 | 28.09.26 | NLB30P | DE000NLB30P8 | Norddeutsche Landesbank - Girozentrale- | 2,2% EO-IHS 22(26) |
| 28.09.26 | 01.10.26 | NLB8DU | DE000NLB8DU2 | Norddeutsche Landesbank - Girozentrale- | 2% IHS.S1796 3-Phas.Bd.v14(18/26) |
| 30.09.26 | 05.10.26 | NLB3DJ | DE000NLB3DJ6 | Norddeutsche Landesbank - Girozentrale- | 0,46% EO-IHS 20(23/26) |
| 02.10.26 | 07.10.26 | A2BN7P | XS1501367921 | LANXESS AG | 1% Medium-Term Nts 2016(16/26) |
| 07.10.26 | 12.10.26 | NLB4UW | DE000NLB4UW1 | Norddeutsche Landesbank - Girozentrale- | 3,2% EO-IHS 23(26) |
| 07.10.26 | 12.10.26 | NLB4UX | DE000NLB4UX9 | Norddeutsche Landesbank - Girozentrale- | 3,5% EO-IHS 23(26) |
| 12.10.26 | 15.10.26 | NLB3DK | DE000NLB3DK4 | Norddeutsche Landesbank - Girozentrale- | 0,25% EO-IHS 20(26) |
| 13.10.26 | 16.10.26 | NLB3DA | DE000NLB3DA5 | Norddeutsche Landesbank - Girozentrale- | 0,4% EO-IHS 20(23/26) |
| 13.10.26 | 16.10.26 | NLB451 | DE000NLB4514 | Norddeutsche Landesbank - Girozentrale- | 2,3% EO-IHS 24(26) |
| 13.10.26 | 16.10.26 | NLB46L | DE000NLB46L3 | Norddeutsche Landesbank - Girozentrale- | 2,1% EO-IHS 24(26) |
| 14.10.26 | 19.10.26 | NLB3T0 | DE000NLB3T08 | Norddeutsche Landesbank - Girozentrale- | 0,125% EO-IHS 21(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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A3KVN1 | GB00BLPK7227 | 30.847.495.000 £ | Großbritannien LS-Treasury Stock 2021(29) | 100 | 31.01.2029 | MWB | 28.08.26 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCEF89VWYS6K36 | A4ERVS | GB00BVP99905 | | Großbritannien LS-Treasury Stock 2026(37) | 0,01 | 07.03.2037 | MWB | 28.08.26 | |
| HawkEye 360 Inc. | 529900R74HHFZ4O05G52 | A42BX1 | US4202011056 | | HawkEye 360 Inc. Registered Shares Cl.A o.N. | 1 | | MWB | 25.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55N | DE000NLB55N0 | 40.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(27) | 1.000 | 18.02.2027 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55P | DE000NLB55P5 | 40.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(27) | 1.000 | 18.08.2027 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55Q | DE000NLB55Q3 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(28) | 1.000 | 18.08.2028 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55R | DE000NLB55R1 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(29) | 1.000 | 20.08.2029 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55S | DE000NLB55S9 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(30) | 1.000 | 19.08.2030 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55T | DE000NLB55T7 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(31) | 1.000 | 18.08.2031 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55U | DE000NLB55U5 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(31) | 50.000 | 18.08.2031 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55V | DE000NLB55V3 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(32) | 1.000 | 18.08.2032 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55W | DE000NLB55W1 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(32) | 50.000 | 18.08.2032 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55X | DE000NLB55X9 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(33) | 1.000 | 18.08.2033 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55Y | DE000NLB55Y7 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(33) | 50.000 | 18.08.2033 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB55Z | DE000NLB55Z4 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(34) | 1.000 | 18.08.2034 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56M | DE000NLB56M0 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(34) | 50.000 | 18.08.2034 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56N | DE000NLB56N8 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(35) | 50.000 | 20.08.2035 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56P | DE000NLB56P3 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(36) | 1.000 | 18.08.2036 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB56Q | DE000NLB56Q1 | 20.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(36) | 50.000 | 18.08.2036 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB57U | DE000NLB57U1 | 50.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(36) | 100.000 | 19.08.2036 | MWB | 21.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB57V | DE000NLB57V9 | 100.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 26(32) | 100.000 | 26.08.2032 | MWB | 26.08.26 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB57W | DE000NLB57W7 | 5.000.000 Euro | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv. v.26(34) | 100.000 | 28.08.2034 | MWB | 02.09.26 | |
| Northern Discovery Metals Inc. | 8945008AJU1UU6D18851 | A426PS | CA66510R1047 | 17.825.091 Stück | Northern Discovery Metals Inc. Registered Shares o.N. | 1 | | MWB | 20.08.26 | |
| Sparkasse Pforzheim Calw | 529900JB2S6CH38UQ526 | A5GS41 | DE000A5GS412 | 50.000.000 Euro | Sparkasse Pforzheim Calw Inh.Schv. Serie D4 v.26(29) | 1.000 | 19.02.2029 | MWB | 21.08.26 | |

Geschäftsführung der Börse Hannover

27.08.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A19B8E | DE000A19B8E2 | Vonovia SE | Vonovia SE EO-Medium-Term Nts 2017(17/27) | 25.08.26 08:00 | 25.08.26 17:30 | vorzeitige Kündigung |
| A281UC | XS2224439385 | OMV AG | OMV AG EO-FLR Notes 2020(26/Und.) | 24.08.26 08:00 | 24.08.26 17:30 | Gesamtkündigung |
| A3LYHS | XS2800678224 | Air Baltic Corporation A.S. | Air Baltic Corporation AS EO-FLR Bonds 2024(24/29) Reg.S | 19.08.26 11:36 | 21.08.26 07:30 | analog Handhabung an anderen Börsen |
| A41PGU | CA0976924047 | 26 Metals Inc. | Bolt Metals Corp. Registered Shares o.N. | 19.08.26 08:03 | 21.08.26 22:00 | analog Handhabung an anderen Börsen |
| 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 |
| 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 |
| 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
27.08.2026

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A3LYHS | XS2800678224 | Air Baltic Corporation A.S. | Air Baltic Corporation AS EO-FLR Bonds 2024(24/29) Reg.S | 21.08.26 07:30 | analog Handhabung an anderen Börsen |

Geschäftsführung der Börse Hannover
27.08.2026

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Tosoh Corp. | 529900YSLFVJF2MDBX02 | JP3595200001 | 859557 | Tosoh Corp. Registered Shares o.N. | 50 | 29.09.26 |

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.

| Tag der HV | Makler | Wert-papier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|---|---|---|---|---|---|---|---|
| 27.08.26 | SCG | A35JS4 | DE000A35JS40 | Cliq Digital AG, 0 | 0,04 | | 28.08.26 |
| 27.08.26 | MWB | A1681X | DE000A1681X5 | Singulus Technologies AG, 0 | 0 | | |
| 27.08.26 | SCG | A12UP2 | DE000A12UP29 | LAIQON AG, 0 | 0 | | |
| 27.08.26 | SCG | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte | 0 | | |
| 27.08.26 | MWB | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, 0 | 0 | | |
| 27.08.26 | MWB | A0KE04 | DE000A0KE043 | mVISE AG, 0 | 0 | | |
| 27.08.26 | SCG | 783057 | DE0007830572 | Daldrup & Söhne AG, 0 | 0,18 | | 28.08.26 |
| 28.08.26 | SCG | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, 0 | 0,1 | | 31.08.26 |
| 28.08.26 | SCG | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, 0 | 0,27 | | 31.08.26 |
| 28.08.26 | SCG | A2BPK3 | DE000A2BPK34 | net digital AG, 0 | 0 | | |
| 28.08.26 | SCG | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0,74 | | 31.08.26 |
| 28.08.26 | SCG | A2DAM0 | DE000A2DAM03 | Aumann AG, 0 | 0,74 | | 31.08.26 |
| 28.08.26 | MWB | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, 0 | 0 | | |
| 28.08.26 | SCG | 585434 | DE0005854343 | ecotel communication ag, 0 | 0 | | |
| 28.08.26 | SCG | 604400 | DE0006044001 | MATERNUS-Kliniken AG, 0 | 0 | | |
| 31.08.26 | SCG | A1EWXA | DE000A1EWXA4 | clearvise AG, 0 | 0 | | |
| 31.08.26 | MWB | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, 0 | 0,04 | | 01.09.26 |
| 01.09.26 | SCG | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, 0 | 0 | | |
| 01.09.26 | MWB | A0WMPN | DE000A0WMPN8 | CPU Softwarehouse AG, 0 | 0 | | |
| 02.09.26 | SCG | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, 0 | 0 | | |
| 07.09.26 | SCG | 657710 | DE0006577109 | NanoRepro AG, 0 | 0 | | |
| 09.09.26 | SCG | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, 0 | 0,25 | | 10.09.26 |
| 10.09.26 | SCG | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, 0 | 0 | | |
| 17.09.26 | MWB | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, 0 | 0 | | |
| 22.09.26 | SCG | A255G0 | DE000A255G02 | Enapter AG, 0 | 0 | | |

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

# Bekanntmachungen

## Namensänderungen

WKN A2N9NP ISIN PLPRBLG00010 Extag 10.08.2026
Alter Name:
 Pure Biologics S.A.
Neuer Name:
 MMultiQure S.A.

WKN 857968 ISIN GB0009465807 Extag 13.08.2026
Alter Name:
 The Weir Group PLC
Neuer Name:
 Weir PLC

WKN A2QR0D ISIN KYG0705A1085 Extag 14.08.2026
Alter Name:
 Bairong Inc.
Neuer Name:
 Bairong AI Inc.

WKN 870315 ISIN US3546131018 Extag 17.08.2026
Alter Name:
 Franklin Resources Inc.
Neuer Name:
 Franklin Templeton Inc.

WKN 645086 ISIN US6903701018 Extag 17.08.2026
Alter Name:
 Bed Bath & Beyond Inc.
Neuer Name:
 Neighborhood Intelligence Inc.

WKN 985334 ISIN US29476L1070 Extag 18.08.2026
Alter Name:
 Equity Residential
Neuer Name:
 Vivmark Residential

WKN A3CPAL ISIN US37892C1062 Extag 20.08.2026
Alter Name:
 The Glimpse Group Inc.
Neuer Name:
 Brightline Interactive Inc.

WKN A2QKR9 ISIN US1251051066 Extag 20.08.2026
Alter Name:
 CD Projekt S.A.
Neuer Name:
 CD Projekt Red S.A.

WKN 534356 ISIN PLOPTTC00011 Extag 20.08.2026
Alter Name:
 CD Projekt S.A.
Neuer Name:
 CD Projekt Red S.A.

WKN A3DCAS ISIN DE000A3DCAS4 Extag 28.08.2026

# Bekanntmachungen

## Namensänderungen

Alter Name:
 ARAMEA METAWORLD
Neuer Name:
 Aramea Innovation

WKN A3D75C ISIN DE000A3D75C6 Extag 01.09.2026
Alter Name:
 Empiria Stiftung Balance global
Neuer Name:
 ViaQuanta Stiftung Balance global

WKN A3D75E ISIN DE000A3D75E2 Extag 01.09.2026
Alter Name:
 Empiria Stiftung Balance global
Neuer Name:
 ViaQuanta Stiftung Balance global

WKN A3D75F ISIN DE000A3D75F9 Extag 01.09.2026
Alter Name:
 Empiria Max Return global
Neuer Name:
 ViaQuanta Dynamik global

Hannover, den 27.08.2026
Geschäftsführung der Niedersächsischen Börse zu Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

---

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| US09075V1026 | 85,75 | 19.08.2026 12:58:16 | 289 |
| statt | 83 | | |
| US44812J1043 | 68,5 | 19.08.2026 09:05:30 | 237 |
| statt | 66,81 | | |
| US44812J1043 | 68,5 | 19.08.2026 09:05:29 | 3 |
| statt | 66,81 | | |
| US44812J1043 | 68,5 | 19.08.2026 09:05:29 | 2 |
| statt | 66,81 | | |

---

Hannover, den 20.August 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

# Bekanntmachungen

## Kursstreichung Freiverkehr

Löschungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen | Löschung |
|---|---|---|---|---|
| CA8283411079 | 0,38 | 20.08.2026 15:28:13 | 1501 | |

Hannover, den 21.August 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| US8894781033 | 122,35 | 20.08.2026 15:32:45 | 150 |
| statt | 119,85 | | |
| US00650F1093 | 21,52 | 20.08.2026 15:28:08 | 248 |
| statt | 20,32 | | |

Hannover, den 21.August 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## -Bekanntmachung-

An der European Investor Exchange kam es am 21.08.2026 in der Zeit von ca. 10:34 Uhr bis ca. 11:10 Uhr zu einer techn. Störung mit der Folge, dass der Handel nur eingeschränkt möglich war.

Bestehende Orders konnten kundenseitig weder gelöscht noch geändert werden, neue Orders wurden an einen alternativen Handelsplatz geleitet.

## Kursstreichung Freiverkehr

Löschungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen | Löschung |
|---|---|---|---|---|
| GG00BD95V148 | 0,04 | 21.08.2026 19:29:24 | 8975 | |

Hannover, den 24.August 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| CH0038863350 | 84,95 | 24.08.2026 17:30:12 | 56 |
| statt | 81,04 | | |
| CH0038863350 | 84,95 | 24.08.2026 17:30:12 | 18 |
| statt | 81,04 | | |
| CH0038863350 | 84,95 | 24.08.2026 17:30:12 | 32 |
| statt | 81,04 | | |
| CH0038863350 | 84,95 | 24.08.2026 17:30:12 | 18 |
| statt | 81,04 | | |
| CH0038863350 | 84,95 | 24.08.2026 17:30:08 | 83 |
| statt | 82,04 | | |

Hannover, den 25.August 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| GB00BVBJQ593 | 4,5184 | 25.08.2026 16:54:21 | 5532 |
| statt | 4,5244 | | |

Hannover, den 26.August 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| CA2449161025 | 0,482 | 26.08.2026 10:17:12 | 178000 |
| statt | 0,466 | | |
| IE00BMTM6D55 | 39,024 | 26.08.2026 15:40:36 | 919 |
| statt | 39,074 | | |

Hannover, den 27.August 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## Kurs- / Umsatzkorrekturen Freiverkehr

Änderungen

| ISIN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|---|---|---|---|
| US9892071054 | 303 | 26.08.2026 09:13:48 | 13 |
| statt | 293 | | |

Hannover, den 27.August 2026

Geschäftsführung der Niedersächsischen Wertpapierbörse Hannover

## -Bekanntmachung -

An der European Investor Exchange kam es am 21.08.2026 in der Zeit von ca. 10:34 Uhr bis ca. 11:10 Uhr zu einer techn. Störung mit der Folge, dass der Handel nur eingeschränkt möglich war.

Bestehende Orders konnten kundenseitig weder gelöscht noch geändert werden, neue Orders wurden an einen alternativen Handelsplatz geleitet.

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 20.08.26 | | A0BL84 | DE000A0BL849 | FamiCord AG | Namens-Aktien o.N. |
| 21.08.26 | | A41PGU | CA0976924047 | 26 Metals Inc. | Registered Shares o.N. |
| 21.08.26 | | A12DQA | US5303071071 | Liberty Broadband Corp. | Reg. Sh. Class A DL -,01 |
| 21.08.26 | | A12DQC | US5303073051 | Liberty Broadband Corp. | Reg. Sh. Class C DL -,01 |
| 21.08.26 | | A2P082 | CA62430M1014 | More Life Co. Corp. | Registered Shares o.N. |
| 21.08.26 | | A40DEH | US09073Q3039 | Scinai Immunotherapeutics Ltd. | Reg.Shs(Spon.ADSs)/4000 IL-,01 |
| 21.08.26 | 21.08.26 | BD1JF7 | DE000BD1JF75 | Vontobel Financial Products GmbH | Call 21.08.26 Gl.X Fds 34 |
| 21.08.26 | 21.08.26 | BD1JJP | DE000BD1JJP1 | Vontobel Financial Products GmbH | Put 21.08.26 Gl.X Fds 30 |
| 24.08.26 | | A3CY50 | CA75585H2063 | The Real Brokerage Inc. | Registered Shares o.N. |
| 25.08.26 | | A3EX7N | CA28619A2002 | Element79 Gold Corp. | Registered Shares o.N. |
| 25.08.26 | | A1W4VU | US75524W1080 | RE/MAX Holdings Inc. | Registered Shares A DL -,0001 |
| 25.08.26 | | A2PS9W | CA0898041086 | Surge Digital Inc. | Registered Shares o.N. |
| 26.08.26 | | A2DYZS | BMG0403V2062 | APAC Resources Ltd. | Registered Shares HD 1 |
| 26.08.26 | | A1T8RJ | LU0823379622 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | Act. Nom. Classic Cap o.N. |
| 26.08.26 | | A2DJM2 | AU000000MTC4 | Global Gold Mining Ltd. | Registered Shares o.N. |
| 27.08.26 | | A2PYCU | US46062X3035 | Interpace Biosciences Inc. | Registered Shares DL -,01 |
| 27.08.26 | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | Namens-Anteile P dist o.N. |
| 28.08.26 | 28.08.26 | BD1ED0 | DE000BD1ED07 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 200 |
| 28.08.26 | 28.08.26 | BD1ED1 | DE000BD1ED15 | Vontobel Financial Products GmbH | Call 28.08.26 SpaceX 130 |
| 28.08.26 | 28.08.26 | BD1ED2 | DE000BD1ED23 | Vontobel Financial Products GmbH | Call 28.08.26 SpaceX 115 |
| 28.08.26 | 28.08.26 | BD1ED3 | DE000BD1ED31 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 170 |
| 28.08.26 | 28.08.26 | BD1ED4 | DE000BD1ED49 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 180 |
| 28.08.26 | 28.08.26 | BD1ED5 | DE000BD1ED56 | Vontobel Financial Products GmbH | Call 28.08.26 SpaceX 120 |
| 28.08.26 | 28.08.26 | BD1ED6 | DE000BD1ED64 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 210 |
| 28.08.26 | 28.08.26 | BD1ED7 | DE000BD1ED72 | Vontobel Financial Products GmbH | Call 28.08.26 SpaceX 125 |
| 28.08.26 | 28.08.26 | BD1ED8 | DE000BD1ED80 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 190 |
| 28.08.26 | 28.08.26 | BD1ED9 | DE000BD1ED98 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 220 |
| 28.08.26 | 28.08.26 | BD1EDC | DE000BD1EDC3 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 200 |
| 28.08.26 | 28.08.26 | BD1EDD | DE000BD1EDD1 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 210 |
| 28.08.26 | 28.08.26 | BD1EDE | DE000BD1EDE9 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 240 |
| 28.08.26 | 28.08.26 | BD1EDF | DE000BD1EDF6 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 190 |
| 28.08.26 | 28.08.26 | BD1EDG | DE000BD1EDG4 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 220 |
| 28.08.26 | 28.08.26 | BD1EDH | DE000BD1EDH2 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 190 |
| 28.08.26 | 28.08.26 | BD1EDJ | DE000BD1EDJ8 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 180 |
| 28.08.26 | 28.08.26 | BD1EDK | DE000BD1EDK6 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 170 |
| 28.08.26 | 28.08.26 | BD1EDL | DE000BD1EDL4 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 210 |
| 28.08.26 | 28.08.26 | BD1EDM | DE000BD1EDM2 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 230 |
| 28.08.26 | 28.08.26 | BD1EDN | DE000BD1EDN0 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 200 |
| 28.08.26 | 28.08.26 | BD1EDQ | DE000BD1EDQ3 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 220 |
| 28.08.26 | 28.08.26 | BD1EDR | DE000BD1EDR1 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 225 |
| 28.08.26 | 28.08.26 | BD1EDS | DE000BD1EDS9 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 185 |
| 28.08.26 | 28.08.26 | BD1EDT | DE000BD1EDT7 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 215 |
| 28.08.26 | 28.08.26 | BD1EDU | DE000BD1EDU5 | Vontobel Financial Products GmbH | Call 28.08.26 SpaceX 135 |
| 28.08.26 | 28.08.26 | BD1EDW | DE000BD1EDW1 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 210 |
| 28.08.26 | 28.08.26 | BD1EDX | DE000BD1EDX9 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 190 |
| 28.08.26 | 28.08.26 | BD1EDY | DE000BD1EDY7 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 195 |
| 28.08.26 | 28.08.26 | BD1EDZ | DE000BD1EDZ4 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 205 |
| 28.08.26 | 28.08.26 | BD1EE9 | DE000BD1EE97 | Vontobel Financial Products GmbH | Call 28.08.26 Coin 170 |
| 28.08.26 | 28.08.26 | BD1EEA | DE000BD1EEA5 | Vontobel Financial Products GmbH | Put 28.08.26 SpaceX 140 |
| 28.08.26 | 28.08.26 | BD1EEB | DE000BD1EEB3 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 200 |
| 28.08.26 | 28.08.26 | BD1EEC | DE000BD1EEC1 | Vontobel Financial Products GmbH | Put 28.08.26 SpaceX 110 |
| 28.08.26 | 28.08.26 | BD1EED | DE000BD1EED9 | Vontobel Financial Products GmbH | Put 28.08.26 SpaceX 130 |
| 28.08.26 | 28.08.26 | BD1EEE | DE000BD1EEE7 | Vontobel Financial Products GmbH | Put 28.08.26 SpaceX 120 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 28.08.26 | 28.08.26 | BD1EEF | DE000BD1EEF4 | Vontobel Financial Products GmbH | Put 28.08.26 SpaceX 100 |
| 28.08.26 | 28.08.26 | BD1EEG | DE000BD1EEG2 | Vontobel Financial Products GmbH | Put 28.08.26 SpaceX 90 |
| 28.08.26 | 28.08.26 | BD1EF0 | DE000BD1EF05 | Vontobel Financial Products GmbH | Call 28.08.26 Micron 900 |
| 28.08.26 | 28.08.26 | BD1EF1 | DE000BD1EF13 | Vontobel Financial Products GmbH | Put 28.08.26 Palantir 120 |
| 28.08.26 | 28.08.26 | BD1EF2 | DE000BD1EF21 | Vontobel Financial Products GmbH | Put 28.08.26 Palantir 100 |
| 28.08.26 | 28.08.26 | BD1EF3 | DE000BD1EF39 | Vontobel Financial Products GmbH | Call 28.08.26 AMD 500 |
| 28.08.26 | 28.08.26 | BD1EF4 | DE000BD1EF47 | Vontobel Financial Products GmbH | Put 28.08.26 Facebook 700 |
| 28.08.26 | 28.08.26 | BD1EF5 | DE000BD1EF54 | Vontobel Financial Products GmbH | Put 28.08.26 Facebook 550 |
| 28.08.26 | 28.08.26 | BD1EF6 | DE000BD1EF62 | Vontobel Financial Products GmbH | Put 28.08.26 Tesla 400 |
| 28.08.26 | 28.08.26 | BD1EF8 | DE000BD1EF88 | Vontobel Financial Products GmbH | Put 28.08.26 Facebook 650 |
| 28.08.26 | 28.08.26 | BD1EF9 | DE000BD1EF96 | Vontobel Financial Products GmbH | Call 28.08.26 Micron 800 |
| 28.08.26 | 28.08.26 | BD1EFB | DE000BD1EFB0 | Vontobel Financial Products GmbH | Put 28.08.26 Coin 140 |
| 28.08.26 | 28.08.26 | BD1EFD | DE000BD1EFD6 | Vontobel Financial Products GmbH | Put 28.08.26 Apple 350 |
| 28.08.26 | 28.08.26 | BD1EFE | DE000BD1EFE4 | Vontobel Financial Products GmbH | Call 28.08.26 Facebook 700 |
| 28.08.26 | 28.08.26 | BD1EFF | DE000BD1EFF1 | Vontobel Financial Products GmbH | Put 28.08.26 Coin 160 |
| 28.08.26 | 28.08.26 | BD1EFH | DE000BD1EFH7 | Vontobel Financial Products GmbH | Put 28.08.26 Strategy 90 |
| 28.08.26 | 28.08.26 | BD1EFJ | DE000BD1EFJ3 | Vontobel Financial Products GmbH | Call 28.08.26 Apple 300 |
| 28.08.26 | 28.08.26 | BD1EFK | DE000BD1EFK1 | Vontobel Financial Products GmbH | Call 28.08.26 Strategy 90 |
| 28.08.26 | 28.08.26 | BD1EFL | DE000BD1EFL9 | Vontobel Financial Products GmbH | Call 28.08.26 Coin 160 |
| 28.08.26 | 28.08.26 | BD1EFM | DE000BD1EFM7 | Vontobel Financial Products GmbH | Put 28.08.26 Strategy 95 |
| 28.08.26 | 28.08.26 | BD1EFN | DE000BD1EFN5 | Vontobel Financial Products GmbH | Call 28.08.26 Facebook 600 |
| 28.08.26 | 28.08.26 | BD1EFP | DE000BD1EFP0 | Vontobel Financial Products GmbH | Call 28.08.26 Strategy 100 |
| 28.08.26 | 28.08.26 | BD1EFQ | DE000BD1EFQ8 | Vontobel Financial Products GmbH | Call 28.08.26 Strategy 95 |
| 28.08.26 | 28.08.26 | BD1EFR | DE000BD1EFR6 | Vontobel Financial Products GmbH | Call 28.08.26 Facebook 625 |
| 28.08.26 | 28.08.26 | BD1EFS | DE000BD1EFS4 | Vontobel Financial Products GmbH | Put 28.08.26 Strategy 65 |
| 28.08.26 | 28.08.26 | BD1EFT | DE000BD1EFT2 | Vontobel Financial Products GmbH | Put 28.08.26 Strategy 100 |
| 28.08.26 | 28.08.26 | BD1EFU | DE000BD1EFU0 | Vontobel Financial Products GmbH | Call 28.08.26 Microso. 400 |
| 28.08.26 | 28.08.26 | BD1EFV | DE000BD1EFV8 | Vontobel Financial Products GmbH | Call 28.08.26 Microso. 425 |
| 28.08.26 | 28.08.26 | BD1EFW | DE000BD1EFW6 | Vontobel Financial Products GmbH | Put 28.08.26 Strategy 75 |
| 28.08.26 | 28.08.26 | BD1EFX | DE000BD1EFX4 | Vontobel Financial Products GmbH | Call 28.08.26 Facebook 675 |
| 28.08.26 | 28.08.26 | BD1EFY | DE000BD1EFY2 | Vontobel Financial Products GmbH | Call 28.08.26 Facebook 650 |
| 28.08.26 | 28.08.26 | BD1EFZ | DE000BD1EFZ9 | Vontobel Financial Products GmbH | Call 28.08.26 Micron 850 |
| 28.08.26 | 28.08.26 | BD1EGA | DE000BD1EGA0 | Vontobel Financial Products GmbH | Call 28.08.26 AMD 550 |
| 28.08.26 | 28.08.26 | BD1EGB | DE000BD1EGB8 | Vontobel Financial Products GmbH | Put 28.08.26 Alphab.C 350 |
| 28.08.26 | 28.08.26 | BD1EGC | DE000BD1EGC6 | Vontobel Financial Products GmbH | Call 28.08.26 AMD 475 |
| 28.08.26 | 28.08.26 | BD1EGD | DE000BD1EGD4 | Vontobel Financial Products GmbH | Put 28.08.26 AMD 500 |
| 28.08.26 | 28.08.26 | BD1EGE | DE000BD1EGE2 | Vontobel Financial Products GmbH | Call 28.08.26 AMD 525 |
| 28.08.26 | 28.08.26 | BD1EGG | DE000BD1EGG7 | Vontobel Financial Products GmbH | Call 28.08.26 Apple 350 |
| 28.08.26 | 28.08.26 | BD1EGH | DE000BD1EGH5 | Vontobel Financial Products GmbH | Put 28.08.26 AMD 550 |
| 28.08.26 | 28.08.26 | BD1EGJ | DE000BD1EGJ1 | Vontobel Financial Products GmbH | Put 28.08.26 Alphab.C 300 |
| 28.08.26 | 28.08.26 | BD1EGK | DE000BD1EGK9 | Vontobel Financial Products GmbH | Call 28.08.26 Apple 325 |
| 28.08.26 | 28.08.26 | BD1EGL | DE000BD1EGL7 | Vontobel Financial Products GmbH | Put 28.08.26 AMD 350 |
| 28.08.26 | 28.08.26 | BD1EGM | DE000BD1EGM5 | Vontobel Financial Products GmbH | Put 28.08.26 AMD 400 |
| 28.08.26 | 28.08.26 | BD1EGN | DE000BD1EGN3 | Vontobel Financial Products GmbH | Put 28.08.26 AMD 450 |
| 28.08.26 | 28.08.26 | BD1EGP | DE000BD1EGP8 | Vontobel Financial Products GmbH | Call 28.08.26 Microso. 375 |
| 28.08.26 | 28.08.26 | BD1EGR | DE000BD1EGR4 | Vontobel Financial Products GmbH | Call 28.08.26 Palantir 125 |
| 28.08.26 | 28.08.26 | BD1EGS | DE000BD1EGS2 | Vontobel Financial Products GmbH | Call 28.08.26 Palantir 135 |
| 28.08.26 | 28.08.26 | BD1EGU | DE000BD1EGU8 | Vontobel Financial Products GmbH | Call 28.08.26 Palantir 140 |
| 28.08.26 | 28.08.26 | BD1EGV | DE000BD1EGV6 | Vontobel Financial Products GmbH | Call 28.08.26 Palantir 130 |
| 28.08.26 | 28.08.26 | BD1EGW | DE000BD1EGW4 | Vontobel Financial Products GmbH | Put 28.08.26 Netflix 70 |
| 28.08.26 | 28.08.26 | BD1EGX | DE000BD1EGX2 | Vontobel Financial Products GmbH | Put 28.08.26 Netflix 65 |
| 28.08.26 | 28.08.26 | BD1EGY | DE000BD1EGY0 | Vontobel Financial Products GmbH | Put 28.08.26 Netflix 75 |
| 28.08.26 | 28.08.26 | BD1EGZ | DE000BD1EGZ7 | Vontobel Financial Products GmbH | Call 28.08.26 Palantir 120 |
| 28.08.26 | 28.08.26 | BD1EH0 | DE000BD1EH03 | Vontobel Financial Products GmbH | Put 28.08.26 Micron 900 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 28.08.26 | 28.08.26 | BD1EH1 | DE000BD1EH11 | Vontobel Financial Products GmbH | Put 28.08.26 Alphab.A 350 |
| 28.08.26 | 28.08.26 | BD1EH2 | DE000BD1EH29 | Vontobel Financial Products GmbH | Put 28.08.26 Palantir 110 |
| 28.08.26 | 28.08.26 | BD1EH3 | DE000BD1EH37 | Vontobel Financial Products GmbH | Put 28.08.26 Palantir 130 |
| 28.08.26 | 28.08.26 | BD1EH4 | DE000BD1EH45 | Vontobel Financial Products GmbH | Call 28.08.26 Tesla 400 |
| 28.08.26 | 28.08.26 | BD1EH5 | DE000BD1EH52 | Vontobel Financial Products GmbH | Call 28.08.26 Tesla 350 |
| 28.08.26 | 28.08.26 | BD1EH6 | DE000BD1EH60 | Vontobel Financial Products GmbH | Call 28.08.26 Netflix 65 |
| 28.08.26 | 28.08.26 | BD1EH7 | DE000BD1EH78 | Vontobel Financial Products GmbH | Call 28.08.26 Tesla 375 |
| 28.08.26 | 28.08.26 | BD1EH8 | DE000BD1EH86 | Vontobel Financial Products GmbH | Put 28.08.26 Tesla 350 |
| 28.08.26 | 28.08.26 | BD1EHF | DE000BD1EHF7 | Vontobel Financial Products GmbH | Call 28.08.26 Alphab.C 375 |
| 28.08.26 | 28.08.26 | BD1EHG | DE000BD1EHG5 | Vontobel Financial Products GmbH | Call 28.08.26 Alphab.A 375 |
| 28.08.26 | 28.08.26 | BD1EHH | DE000BD1EHH3 | Vontobel Financial Products GmbH | Call 28.08.26 Alphab.A 325 |
| 28.08.26 | 28.08.26 | BD1EHJ | DE000BD1EHJ9 | Vontobel Financial Products GmbH | Put 28.08.26 Microso. 350 |
| 28.08.26 | 28.08.26 | BD1EHM | DE000BD1EHM3 | Vontobel Financial Products GmbH | Put 28.08.26 Micron 650 |
| 28.08.26 | 28.08.26 | BD1EHQ | DE000BD1EHQ4 | Vontobel Financial Products GmbH | Call 28.08.26 Alphab.A 350 |
| 28.08.26 | 28.08.26 | BD1EHS | DE000BD1EHS0 | Vontobel Financial Products GmbH | Put 28.08.26 Micron 550 |
| 28.08.26 | 28.08.26 | BD1EHT | DE000BD1EHT8 | Vontobel Financial Products GmbH | Put 28.08.26 Micron 800 |
| 28.08.26 | 28.08.26 | BD1EHU | DE000BD1EHU6 | Vontobel Financial Products GmbH | Call 28.08.26 AMD 450 |
| 28.08.26 | 28.08.26 | BD1EHV | DE000BD1EHV4 | Vontobel Financial Products GmbH | Put 28.08.26 Palantir 140 |
| 28.08.26 | 28.08.26 | BD1EHW | DE000BD1EHW2 | Vontobel Financial Products GmbH | Call 28.08.26 Alphab.C 325 |
| 28.08.26 | 28.08.26 | BD1EHX | DE000BD1EHX0 | Vontobel Financial Products GmbH | Call 28.08.26 Alphab.C 350 |
| 28.08.26 | 28.08.26 | BD1EHY | DE000BD1EHY8 | Vontobel Financial Products GmbH | Call 28.08.26 Netflix 70 |
| 28.08.26 | 28.08.26 | BD1EHZ | DE000BD1EHZ5 | Vontobel Financial Products GmbH | Put 28.08.26 Microso. 400 |
| 28.08.26 | 28.08.26 | BD1EJA | DE000BD1EJA4 | Vontobel Financial Products GmbH | Put 28.08.26 Facebook 600 |
| 28.08.26 | 28.08.26 | BD1JW0 | DE000BD1JW09 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 230 |
| 28.08.26 | 28.08.26 | BD1JWW | DE000BD1JWW0 | Vontobel Financial Products GmbH | Call 28.08.26 SpaceX 110 |
| 28.08.26 | 28.08.26 | BD1JY3 | DE000BD1JY31 | Vontobel Financial Products GmbH | Call 28.08.26 Micron 950 |
| 28.08.26 | 28.08.26 | BD1JY5 | DE000BD1JY56 | Vontobel Financial Products GmbH | Put 28.08.26 Apple 300 |
| 28.08.26 | 28.08.26 | BD1JY6 | DE000BD1JY64 | Vontobel Financial Products GmbH | Call 28.08.26 AMD 575 |
| 28.08.26 | 28.08.26 | BD1JY7 | DE000BD1JY72 | Vontobel Financial Products GmbH | Call 28.08.26 Palantir 145 |
| 28.08.26 | 28.08.26 | BD1JY9 | DE000BD1JY98 | Vontobel Financial Products GmbH | Call 28.08.26 Coin 180 |
| 28.08.26 | 28.08.26 | BD1JYG | DE000BD1JYG9 | Vontobel Financial Products GmbH | Call 28.08.26 NVIDIA 250 |
| 28.08.26 | 28.08.26 | BD1JYH | DE000BD1JYH7 | Vontobel Financial Products GmbH | Put 28.08.26 NVIDIA 220 |
| 28.08.26 | 28.08.26 | BD1JZB | DE000BD1JZB7 | Vontobel Financial Products GmbH | Put 28.08.26 AMD 600 |
| 28.08.26 | 28.08.26 | BD1JZC | DE000BD1JZC5 | Vontobel Financial Products GmbH | Put 28.08.26 Tesla 300 |
| 18.09.26 | 18.09.26 | BD1J8N | DE000BD1J8N2 | Vontobel Financial Products GmbH | Put 18.09.26 iSBTCETF 41 |
| 18.09.26 | 18.09.26 | BD1JC0 | DE000BD1JC03 | Vontobel Financial Products GmbH | Call 18.09.26 GlXSilvM 90 |
| 18.09.26 | 18.09.26 | BD1JC1 | DE000BD1JC11 | Vontobel Financial Products GmbH | Call 18.09.26 GlXSilvM 85 |
| 18.09.26 | 18.09.26 | BD1JC4 | DE000BD1JC45 | Vontobel Financial Products GmbH | Call 18.09.26 GlXSilvM 70 |
| 18.09.26 | 18.09.26 | BD1JC6 | DE000BD1JC60 | Vontobel Financial Products GmbH | Call 18.09.26 GlXSilvM 75 |
| 18.09.26 | 18.09.26 | BD1JE0 | DE000BD1JE01 | Vontobel Financial Products GmbH | Call 18.09.26 GlobXUra 43 |
| 18.09.26 | 18.09.26 | BD1JE1 | DE000BD1JE19 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 180 |
| 18.09.26 | 18.09.26 | BD1JE2 | DE000BD1JE27 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 24 |
| 18.09.26 | 18.09.26 | BD1JE3 | DE000BD1JE35 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 200 |
| 18.09.26 | 18.09.26 | BD1JE4 | DE000BD1JE43 | Vontobel Financial Products GmbH | Call 18.09.26 GlobXUra 42 |
| 18.09.26 | 18.09.26 | BD1JE5 | DE000BD1JE50 | Vontobel Financial Products GmbH | Call 18.09.26 GlobXUra 41 |
| 18.09.26 | 18.09.26 | BD1JE9 | DE000BD1JE92 | Vontobel Financial Products GmbH | Call 18.09.26 GlobXUra 39 |
| 18.09.26 | 18.09.26 | BD1JER | DE000BD1JER8 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 31 |
| 18.09.26 | 18.09.26 | BD1JES | DE000BD1JES6 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 29 |
| 18.09.26 | 18.09.26 | BD1JET | DE000BD1JET4 | Vontobel Financial Products GmbH | Put 18.09.26 GlXSilvM 60 |
| 18.09.26 | 18.09.26 | BD1JEU | DE000BD1JEU2 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 27 |
| 18.09.26 | 18.09.26 | BD1JEV | DE000BD1JEV0 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 28 |
| 18.09.26 | 18.09.26 | BD1JEX | DE000BD1JEX6 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 30 |
| 18.09.26 | 18.09.26 | BD1JEY | DE000BD1JEY4 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 23 |
| 18.09.26 | 18.09.26 | BD1JEZ | DE000BD1JEZ1 | Vontobel Financial Products GmbH | Call 18.09.26 GlobXUra 38 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
|---|---|---|---|---|---|
| 18.09.26 | 18.09.26 | BD1JF0 | DE000BD1JF00 | Vontobel Financial Products GmbH | Call 18.09.26 GlXSilvM 95 |
| 18.09.26 | 18.09.26 | BD1JF2 | DE000BD1JF26 | Vontobel Financial Products GmbH | Call 18.09.26 GlXSilvM 80 |
| 18.09.26 | 18.09.26 | BD1JF3 | DE000BD1JF34 | Vontobel Financial Products GmbH | Call 18.09.26 VanGold 70 |
| 18.09.26 | 18.09.26 | BD1JF9 | DE000BD1JF91 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 250 |
| 18.09.26 | 18.09.26 | BD1JFD | DE000BD1JFD5 | Vontobel Financial Products GmbH | Put 18.09.26 iSTaiwan 100 |
| 18.09.26 | 18.09.26 | BD1JFJ | DE000BD1JFJ2 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 240 |
| 18.09.26 | 18.09.26 | BD1JFN | DE000BD1JFN4 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 220 |
| 18.09.26 | 18.09.26 | BD1JFP | DE000BD1JFP9 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 230 |
| 18.09.26 | 18.09.26 | BD1JFQ | DE000BD1JFQ7 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 190 |
| 18.09.26 | 18.09.26 | BD1JFS | DE000BD1JFS3 | Vontobel Financial Products GmbH | Put 18.09.26 iSh.Kor 130 |
| 18.09.26 | 18.09.26 | BD1JFT | DE000BD1JFT1 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 170 |
| 18.09.26 | 18.09.26 | BD1JFU | DE000BD1JFU9 | Vontobel Financial Products GmbH | Put 18.09.26 iSh.Kor 150 |
| 18.09.26 | 18.09.26 | BD1JFV | DE000BD1JFV7 | Vontobel Financial Products GmbH | Call 18.09.26 iSh.Kor 210 |
| 18.09.26 | 18.09.26 | BD1JG1 | DE000BD1JG17 | Vontobel Financial Products GmbH | Put 18.09.26 iSAerosp 200 |
| 18.09.26 | 18.09.26 | BD1JG3 | DE000BD1JG33 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 250 |
| 18.09.26 | 18.09.26 | BD1JG4 | DE000BD1JG41 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 25 |
| 18.09.26 | 18.09.26 | BD1JG7 | DE000BD1JG74 | Vontobel Financial Products GmbH | Call 18.09.26 GlobXUra 44 |
| 18.09.26 | 18.09.26 | BD1JG8 | DE000BD1JG82 | Vontobel Financial Products GmbH | Put 18.09.26 iSAerosp 220 |
| 18.09.26 | 18.09.26 | BD1JG9 | DE000BD1JG90 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 260 |
| 18.09.26 | 18.09.26 | BD1JGA | DE000BD1JGA9 | Vontobel Financial Products GmbH | Put 18.09.26 GlobXUra 32 |
| 18.09.26 | 18.09.26 | BD1JGG | DE000BD1JGG6 | Vontobel Financial Products GmbH | Put 18.09.26 GlobXUra 36 |
| 18.09.26 | 18.09.26 | BD1JGH | DE000BD1JGH4 | Vontobel Financial Products GmbH | Put 18.09.26 GlobXUra 38 |
| 18.09.26 | 18.09.26 | BD1JGL | DE000BD1JGL6 | Vontobel Financial Products GmbH | Put 18.09.26 GlobXUra 34 |
| 18.09.26 | 18.09.26 | BD1JGN | DE000BD1JGN2 | Vontobel Financial Products GmbH | Put 18.09.26 Amp.JuSM 20 |
| 18.09.26 | 18.09.26 | BD1JGP | DE000BD1JGP7 | Vontobel Financial Products GmbH | Put 18.09.26 Amp.JuSM 24 |
| 18.09.26 | 18.09.26 | BD1JGR | DE000BD1JGR3 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 32 |
| 18.09.26 | 18.09.26 | BD1JGT | DE000BD1JGT9 | Vontobel Financial Products GmbH | Put 18.09.26 Amp.JuSM 22 |
| 18.09.26 | 18.09.26 | BD1JGU | DE000BD1JGU7 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 230 |
| 18.09.26 | 18.09.26 | BD1JGV | DE000BD1JGV5 | Vontobel Financial Products GmbH | Put 18.09.26 Amp.JuSM 18 |
| 18.09.26 | 18.09.26 | BD1JGZ | DE000BD1JGZ6 | Vontobel Financial Products GmbH | Put 18.09.26 GlXSilvM 75 |
| 18.09.26 | 18.09.26 | BD1JHA | DE000BD1JHA7 | Vontobel Financial Products GmbH | Put 18.09.26 GlXSilvM 65 |
| 18.09.26 | 18.09.26 | BD1JHC | DE000BD1JHC3 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 240 |
| 18.09.26 | 18.09.26 | BD1JHE | DE000BD1JHE9 | Vontobel Financial Products GmbH | Put 18.09.26 GlXSilvM 70 |
| 18.09.26 | 18.09.26 | BD1JHF | DE000BD1JHF6 | Vontobel Financial Products GmbH | Call 18.09.26 iSAerosp 220 |
| 18.09.26 | 18.09.26 | BD1JHH | DE000BD1JHH2 | Vontobel Financial Products GmbH | Call 18.09.26 Amp.JuSM 26 |
| 18.09.26 | 18.09.26 | BD1JJL | DE000BD1JJL0 | Vontobel Financial Products GmbH | Put 18.09.26 iSh.Kor 110 |
| 16.10.26 | 16.10.26 | BD1J72 | DE000BD1J723 | Vontobel Financial Products GmbH | Call 16.10.26 DJIA 49500 |
| 16.10.26 | 16.10.26 | BD1J8C | DE000BD1J8C5 | Vontobel Financial Products GmbH | Put 16.10.26 iShEther 16 |
| 16.10.26 | 16.10.26 | BD1J8D | DE000BD1J8D3 | Vontobel Financial Products GmbH | Call 16.10.26 iShEther 21 |
| 16.10.26 | 16.10.26 | BD1J8L | DE000BD1J8L6 | Vontobel Financial Products GmbH | Call 16.10.26 iSBTCETF 49 |
| 16.10.26 | 16.10.26 | BD1J8S | DE000BD1J8S1 | Vontobel Financial Products GmbH | Put 16.10.26 iSBTCETF 41 |

# Zulassungen zum Freiverkehr

Zum Freiverkehr werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| | 549300648QS85T0XSH18 | A14UKB | US12685J1051 | 27.08.26 | | Cable One Inc. Registered Shares DL -,01 | 1 | |
| | 549300PBW78KZA33WC97 | A426PN | US22978P2056 | 27.08.26 | | Cue Biopharma Inc. Registered Shares o.N. | 1 | |
| | 549300QE1RU34T50MR69 | A2QJRU | US30233G2093 | 27.08.26 | | EyePoint Inc. Registered Shares DL -,01 | 1 | |
| | 549300J1VANRCNTYST87 | A40YLC | US48576U2050 | 27.08.26 | | Karyopharm Therapeutics Inc. Reg.Shs New DL -,0001 | 1 | |
| | 549300OVJSGKW1NTLF24 | A3DN57 | US53838J1051 | 27.08.26 | | LiveWire Group Inc. Registered Shares DL -,0001 | 1 | |
| | 254900ASI8K3LUB8Q958 | A2P939 | US6151111019 | 27.08.26 | | Onterris Inc. Registered Shares DL -,000004 | 1 | |
| | 96950018AS30IUG0V528 | A0HMXA | FR0010095596 | 27.08.26 | | Valerio Therapeutics Actions Port EO -,01 | 1 | |

Geschäftsführung der Börse Hannover
27.08.2026

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 88 0 Solutions AG | 391200VWMMJ6ZN48DH82 | A41YFQ | DE000A41YFQ4 | | 11 88 0 Solutions AG Inhaber-Aktien o.N. | 1 | | MWB | 25.08.26 | |
| 9F Inc. | 549300CY2ZBGUZ0PDU28 | A3D360 | US65442R2085 | | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. | 1 | | MWB | 25.08.26 | |
| Abitibi Metals Corp. | 549300KBBHRMLQOZEW04 | A3EWQ3 | CA00367M1086 | | Abitibi Metals Corp. Registered Shares o.N. | 1 | | MWB | 25.08.26 | |
| AUR Portfolio III SE & Co. KGaA | 3912001SWR0QKOSUHR50 | A0LSAQ | DE000A0LSAQ3 | | AUR Portfolio III SE&Co.KGaA Inhaber-Aktien o.N. | 1 | | SCG | 20.08.26 | |
| Avanti Gold Corp. | 984500B8751GCOF0FE53 | A3ECT4 | CA05352C1068 | | Avanti Gold Corp. Registered Shares o.N. | 1 | | MWB | 25.08.26 | |
| BioLineRx Ltd. | 529900AKIOSC15Y63R18 | A41038 | US09071M3043 | | BioLineRx Ltd. Reg.Shares ADR DL -,001 | 1 | | MWB | 25.08.26 | |
| Brazilian Rare Earths Ltd. | 9845008972A00C4E4C60 | A3E2HF | AU0000305815 | | Brazilian Rare Earths Ltd. Registered Shares o.N. | 1 | | MWB | 25.08.26 | |
| Brera Holdings PLC | 984500EE55766B5O3803 | A42CFR | IE0009876H30 | | Brera Holdings PLC Registered Shares Cl. A o.N. | 1 | | MWB | 25.08.26 | |
| CarParts.com Inc. | 5493005FSRX4Y7E7H678 | A429H5 | US14427M2061 | | CarParts.com Inc. Registered Shares New o.N. | 1 | | MWB | 25.08.26 | |
| China Aerospace International Holdings Ltd. | 529900NDCMCY3J0QHM33 | A0NC4F | HK0031044180 | | China Aerospace Intl. Ltd. Reg.Shs New (BL 2000) o.N. | 1 | | MWB | 25.08.26 | |
| Cornish Metals PLC | 213800VU7WVFF4BJFY96 | A41THH | GB00BSLNG492 | 125.471.336 Stück | Cornish Metals PLC Registered Shares LS -,0005 | 1 | | SCG | 20.08.26 | |
| Dateline Resources Ltd. | 984500BVA6B137844721 | A1XA53 | AU000000DTR1 | | Dateline Resources Ltd. Registered Shares o.N. | 1 | | SCG | 20.08.26 | |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | DBX0ZK | LU3367672295 | 316.666 Stück | Xtr.II-EUR In.Gr.Co.Bd Act.ETF Act.Port. 1C EUR Acc. oN | 1 | | SCG | 24.08.26 | |
| Element79 Gold Corp. | 89450064BNWUPZ6B8Z27 | A42HJN | CA28618F1018 | | Element79 Gold Corp. Registered Shares New o.N. | 1 | | MWB | 28.08.26 | |
| Energous Corp. | 549300IOI25451J8U493 | A41ES7 | US29272C3016 | | Energous Corp. Reg.Shares NEW DL-,00001 | 1 | | MWB | 25.08.26 | |
| Exicure Inc. | 549300IMD6I0V06I2Z87 | A40L5C | US30205M3097 | | Exicure Inc. Registered Shares DL-,0001 | 1 | | MWB | 25.08.26 | |
| Focus Graphite Inc. | 529900SS91LVPY1EXF08 | A3DM8G | CA34416E8743 | | Focus Graphite Inc. Registered Shares New o.N. | 1 | | SCG | 20.08.26 | |
| Forte Biosciences Inc. | 529900Z84WFDHPS3JP76 | A40MGA | US34962G2084 | | Forte Biosciences Inc. Registered Shares o.N. | 1 | | MWB | 25.08.26 | |
| Global Gold Mining Ltd. | 529900KLCSA36C84ZB22 | A3DPN0 | AU0000487159 | | Global Gold Mining Ltd. Registered Shares o.N. | 1 | | MWB | 28.08.26 | |
| H2O America Group | 9845001B7F4E4U1CHD46 | 939072 | US7843051043 | | H2O America Group Registered Shares DL 3,125 | 1 | | SCG | 20.08.26 | |
| IQM Finland Oy | 743700MUXIBO64XQUT02 | A42GGM | US4629211073 | | IQM Finland Oy Reg. Shares (Sp.ADRs)/1 o.N. | 1 | | SCG | 20.08.26 | |
| Johnson Matthey PLC | 2138001AVBSD1HSC6Z10 | A42J3U | GB00BTQHVY80 | | Johnson Matthey PLC Registered Shares LS 1,478994 | 1 | | SCG | 25.08.26 | |
| KPS AG | 391200MWV0FUVOW1MH06 | A1A6V4 | DE000A1A6V48 | | KPS AG Namens-Aktien o.N. | 1 | | SCG | 20.08.26 | |
| Latam Lithium Corp. | 529900OQGEW73WNBW521 | A42AVY | CA5179531051 | | Latam Lithium Corp. Registered Shares o.N. | 1 | | MWB | 25.08.26 | |
| MDA Space Ltd. | 984500ND87A4R2K6ED80 | A4081S | CA55293N1096 | | MDA Space Ltd. Registered Shares o.N. | 1 | | SCG | 20.08.26 | |
| medondo holding AG | 529900NZYUC5IBOIDC88 | 813135 | DE0008131350 | | medondo holding AG Inhaber-Aktien o.N. | 1 | | MWB | 25.08.26 | |
| More Life Co. Corp. | 549300PU8RZFXSRQI446 | A42J37 | CA6165361081 | | More Life Co. Corp. Registered Shares o.N. | 1 | | MWB | 24.08.26 | |
| Nova Minerals Corp. | | A2H9WL | AU000000NVA2 | | Nova Minerals Corp. Reg.Shs (CDI's) 1/12 | 1 | | MWB | 25.08.26 | |
| Predictive Discovery Ltd. | 529900NL3JLEV0OIIW58 | A42KLJ | AU0000480329 | | Predictive Discovery Ltd. Registered Def. Shares o.N. | 1 | | MWB | 28.08.26 | |
| Reckitt Benckiser Group PLC | 5493003JFSMOJG48V108 | A420BX | US7562553039 | | Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N. | 1 | | MWB | 25.08.26 | |
| Salescloser Technologies Ltd. | 254900ALZPB36BH2F683 | A427WK | CA79467H1029 | | Salescloser Technologies Ltd. Registered Shares o.N. | 1 | | SCG | 20.08.26 | |
| SCYNEXIS Inc. | 529900XBHFGMNTU70154 | A42CF6 | US8112923094 | | SCYNEXIS Inc. Registered Shares DL -,001 | 1 | | MWB | 25.08.26 | |
| SES AI Corporation | 529900HSCKUBL8K4K759 | A3DEJZ | US78397Q1094 | | SES AI Corporation Registered Shares A DL -,0001 | 1 | | MWB | 25.08.26 | |
| Sharonai Holdings Inc. | 529900B1KAZH4TJD6T41 | A41ZGZ | US7789203061 | | Sharonai Holdings Inc. Registered Shares o.N. | 1 | | SCG | 20.08.26 | |
| Spruce Power Holding Corp. | 549300W71XJ8DIF9RQ35 | A3EUT8 | US9837FR2091 | | Spruce Power Holding Corp. Registered Shares o.N. | 1 | | MWB | 25.08.26 | |
| Surge Digital Inc. | 549300XC2FZNZMJF1Q72 | A42HT2 | CA86890A1093 | | Surge Digital Inc. Registered Shares o.N. | 1 | | MWB | 27.08.26 | |
| Urban One Inc. | 549300PLGIGPBRQUP240 | A41XFM | US91705J3032 | | Urban One Inc. Registered Shar. Cl.A New o.N. | 1 | | MWB | 25.08.26 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A42B1M | IE000VAHT5T0 | | V.F.P.-VANGUARD FTSE G.A.U.ETF Reg.Shs USD Acc. oN | 1 | | MWB | 24.08.26 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A42B1N | IE000CVUM3N6 | | V.F.P.-VANGUARD FTSE G.A.U.ETF Reg.Shs USD Dis. oN | 1 | | MWB | 24.08.26 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A42B1P | IE0007TPRF31 | | V.F.P.-VANGUARD FTSE G.S.U.ETF Reg.Shs USD Acc. oN | 1 | | MWB | 24.08.26 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A42B1Q | IE000F8RXD33 | | V.F.P.-VANGUARD FTSE G.S.U.ETF Reg.Shs USD Dis. oN | 1 | | MWB | 24.08.26 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A42B1R | IE0009A5ADV9 | | V.F.P.-VANGUARD FTSE A.E.ETF Reg.Shs USD Acc. oN | 1 | | MWB | 24.08.26 | |
| Vanguard Group [Ireland] Ltd. | 549300PF53NS4QZ3OH06 | A42B1S | IE000G1H7OC0 | | V.F.P.-VANGUARD FTSE A.E.ETF Reg.Shs USD Dis. oN | 1 | | MWB | 24.08.26 | |
| Verrica Pharmaceuticals Inc. | 5493002L68H6THU5GW50 | A41A98 | US92511W2070 | | Verrica Pharmaceuticals Inc. Registered Shares New o.N. | 1 | | MWB | 25.08.26 | |
| Vidac Pharma Holding PLC | 875500BCH1T6XX5EUG13 | A3DTUQ | GB00BM9XQ619 | | Vidac Pharma Holding PLC Registered Shares LS 1 | 1 | | MWB | 25.08.26 | |
| Wave Life Sciences Inc. | | A42FEQ | US94352A1043 | | Wave Life Sciences Inc. Registered Shares o.N. | 1 | | MWB | 27.08.26 | |
| Workhorse Group Inc. | 5493006JUAG258V8X854 | A41V25 | US98138J5039 | | Workhorse Group Inc. Registered Shares New DL-,001 | 1 | | MWB | 25.08.26 | |
| Yumy Candy Company Inc. | 529900ART9O9JAXJ1K07 | A42AGV | CA98873A2048 | | Yumy Candy Company Inc. Registered Shares New o.N. | 1 | | MWB | 25.08.26 | |

Geschäftsführung der Börse Hannover

27.08.2026

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A42J38 | US08862E3071 | Beyond Meat Inc. | Beyond Meat Inc. Registered Shares o.N. | 20.08.26 |
| FRE5EN | DE000FRE5EN2 | Fresenius SE & Co. KGaA | Fresenius SE & Co. KGaA Namens-Aktien o.N. | 25.08.26 |
| A4229X | CA53044R8672 | Liberty Defense Holding Ltd. | Liberty Defense Holding Ltd. Reg.Shares New 2026 o.N. | 20.08.26 |
| A4274E | US55658T1051 | Madison Air Solutions Corp. | Madison Air Solutions Corp. Reg.Shs A DL o.N. | 25.08.26 |

Geschäftsführung der Börse Hannover
27.08.2026

## 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
27.08.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 883524 | US5246601075 | Leggett & Platt Inc. | Leggett & Platt Inc. Registered Shares DL -,01 | 27.08.26 08:58 | b.a.w. | Übernahme |
| A40MGA | US34962G2084 | Forte Biosciences Inc. | Forte Biosciences Inc. Registered Shares o.N. | 27.08.26 08:04 | b.a.w. | analog Handhabung andere Börsen |
| A1T8RJ | LU0823379622 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N. | 26.08.26 08:55 | 26.08.26 23:00 | Liquidation |
| A41VMT | AU0000433351 | Black Bear Minerals Ltd. | Black Bear Minerals Ltd. Registered Shares o.N. | 26.08.26 08:16 | b.a.w. | analog Handhabung an anderen Börsen |
| A2PEL9 | US63905A2006 | Natuzzi S.p.A. | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | 26.08.26 08:13 | b.a.w. | analog Handhabung an anderen Börsen |
| A3C8TV | AU0000187569 | Falcon Metals Ltd. | Falcon Metals Ltd. Registered Shares o.N. | 26.08.26 08:11 | b.a.w. | analog Handhabung andere Börsen |
| A1C7ZF | AU000000PDI8 | Predictive Discovery Ltd. | Predictive Discovery Ltd. Registered Shares o.N. | 26.08.26 07:34 | b.a.w. | Kapitalmaßnahme |
| A42G5F | CA2902576099 | Else Nutrition Holding Inc. | Else Nutrition Holding Inc. Registered Shares New o.N. | 25.08.26 14:26 | b.a.w. | analog Handhabung anderer Börsen |
| A3EX7N | CA28619A2002 | Element79 Gold Corp. | Element79 Gold Corp. Registered Shares o.N. | 25.08.26 10:48 | 25.08.26 23:00 | analog Handhabung andere Börsen |
| A3DP6J | IE0006QX3Y11 | Ossiam | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN | 25.08.26 08:45 | b.a.w. | liquidation |
| A2JFY7 | IE00BF92LV92 | Ossiam | OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N | 25.08.26 08:40 | b.a.w. | liquidation |
| A1W4VU | US75524W1080 | RE/MAX Holdings Inc. | RE/MAX Holdings Inc. Registered Shares A DL -,0001 | 25.08.26 08:12 | 25.08.26 23:00 | Übernahme |
| A2DJM2 | AU000000MTC4 | Global Gold Mining Ltd. | MetalsTech Ltd. Registered Shares o.N. | 25.08.26 08:07 | 26.08.26 23:00 | analog Handhabung andere Börsen |
| A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | Rockhopper Exploration PLC Registered Shares LS -,01 | 24.08.26 09:50 | b.a.w. | analog Handhabung an anderen Börsen |
| A12G4J | AU000000NMT1 | Neometals Ltd. | Neometals Ltd. Registered Shares o.N. | 24.08.26 08:06 | 25.08.26 09:15 | analog Handhabung an anderen Börsen |
| A411M9 | NO0013483503 | CodeLab Capital AS | CodeLab Capital AS Navne-Aksjer NK 6,86803415 | 21.08.26 19:40 | 24.08.26 09:06 | Analog Heimatbörse |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 21.08.26 10:32 | b.a.w. | analog Handhabung andere Börsen |
| A2H9B0 | DE000A2H9B00 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | Habona Nahversorgungsfonds DE Inhaber-Anteile | 21.08.26 08:41 | b.a.w. | Kein ordnungsgemäßer Handel möglich |
| A40DEH | US09073Q3039 | Scinai Immunotherapeutics Ltd. | Scinai Immunotherapeutics Ltd. Reg.Shs(Spon.ADSs)/4000 IL-,01 | 21.08.26 08:20 | 21.08.26 23:00 | Kapitalmaßnahme |
| A1W2S9 | AU000000SDF8 | Steadfast Group Ltd. | Steadfast Group Ltd Registered Shares o.N. | 21.08.26 08:00 | 24.08.26 09:20 | Analog Heimatbörse |
| A40Q8F | LU2818110020 | Eleving Group | Eleving Group Act.Port.(demat.) EO -,01 | 20.08.26 14:56 | b.a.w. | analog Handhabung anderer Börsen |
| A12DQA | US5303071071 | Liberty Broadband Corp. | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 | 20.08.26 09:59 | 21.08.26 23:00 | analog Handhabung an anderen Börsen |
| A12DQC | US5303073051 | Liberty Broadband Corp. | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | 20.08.26 09:26 | 21.08.26 23:00 | analog Handhabung andere Börsen |
| A2P5AD | CA18452Y1007 | Clean Air Metals Inc. | Clean Air Metals Inc. Registered Shares o.N. | 20.08.26 09:22 | b.a.w. | analog Handhabung an anderen Börsen |
| A2P082 | CA62430M1014 | More Life Co. Corp. | Mountain Valley MD Hold. Inc. Registered Shares o.N. | 20.08.26 09:08 | 21.08.26 23:00 | analog Handhabung an anderen Börsen |
| A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | WELL Health Technologies Corp. Registered Shares o.N. | 19.08.26 14:20 | b.a.w. | Analog Heimatbörse |
| A41PGU | CA0976924047 | 26 Metals Inc. | Bolt Metals Corp. Registered Shares o.N. | 19.08.26 08:03 | 21.08.26 23:00 | analog Handhabung an anderen Börsen |
| A1CYDJ | AU000000CAY9 | Canyon Resources Ltd. | Canyon Resources Ltd. Registered Shares o.N. | 18.08.26 09:15 | 24.08.26 09:08 | Analog Heimatbörse |
| A2QHAU | AU0000115750 | Sparc Technologies Ltd. | Sparc Technologies Ltd. Registered Shares o.N. | 18.08.26 09:12 | 20.08.26 09:04 | Analog Heimatbörse |
| A1JSQY | IE00B68JD125 | Seilern International AG | SEILERN INTL FDS-Seil.Europa Registered Shs EUR U R o.N. | 13.08.26 14:48 | b.a.w. | Fehlende Abwicklungserklärung |
| A2AP7B | IE00BD4GTQ32 | Franklin Templeton International Services S.àr.l. | LMGF-LM Clear.Infrastr.Value Namens-Anteile A Acc.EUR o.N. | 13.08.26 14:48 | b.a.w. | Abwicklungserklärung abgelehnt |
| A0YDC6 | KYG3311L1041 | Fantasia Holdings Group Company Ltd. | Fantasia Holdings Group Co.Ltd Registered Shs REG S HD -,10 | 13.08.26 08:52 | b.a.w. | Kapitalmaßnahme |
| A3C85Y | AU0000196206 | EV Resources Ltd. | EV Resources Ltd. Registered Shares o.N. | 12.08.26 16:43 | b.a.w. | Analog Handhabung anderer Börsen |
| A40U45 | CA4779161005 | JIVA Technologies Inc. | JIVA Technologies Inc. Registered Shares New o.N. | 06.08.26 16:20 | b.a.w. | Analog Heimatbörse |
| A40KLQ | CA65290F1080 | Nextgen Digital Platforms Inc. | Nextgen Digital Platforms Inc. Registered Shares o.N. | 06.08.26 16:16 | b.a.w. | Analog Heimatbörse |
| A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | NuGen Medical Devices Inc. Registered Shares o.N. | 06.08.26 15:40 | b.a.w. | analog Heimatmarkt |
| 157756 | CA30710P1027 | Erda Resource Opportunities Inc. | Fancamp Exploration Ltd. Registered Shares o.N. | 05.08.26 08:24 | b.a.w. | analog Handhabung an anderen Börsen |
| A3E3UF | IE000955MAJ1 | Forgent PLC | Forgent PLC Registered Shares EO -,0001 | 03.08.26 11:55 | b.a.w. | Abwicklungsprobleme |
| A3CTP4 | PLSHPR000021 | SHOPER S.A. | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10 | 24.07.26 08:08 | b.a.w. | analog Handhabung an anderen Börsen |
| A2H9NH | CA38217M1005 | Goodfood Market Corp. | Goodfood Market Corp. Registered Shares o.N. | 23.07.26 15:20 | b.a.w. | Analog Handhabung anderer Börsen |
| A1C1P5 | HK0000065869 | Guotai Junan International Holdings Ltd. | Guotai Junan Intl Hldgs Ltd Registered Shares o.N. | 23.07.26 08:23 | b.a.w. | analog Heimatmarkt |
| 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | Mountain Prov. Diamonds Inc. Registered Shares o.N. | 20.07.26 14:27 | b.a.w. | Analog Heimatbörse |
| A42BJA | CA22535J3047 | Credissential Inc. | Credissential Inc. Registered Shares o.N. | 13.07.26 15:37 | b.a.w. | analog Handhabung anderer Börsen |
| A415CZ | CA83086W1023 | Skycap Investment Holdings Inc. | Skycap Investment Holdings Inc Registered Shares o.N. | 09.07.26 14:51 | b.a.w. | analog Handhabung anderer Börsen |
| A2QKEZ | AU0000122251 | QPM Energy Ltd. | QPM Energy Ltd. Registered Shares o.N. | 06.07.26 08:14 | b.a.w. | analog Handhabung andere Börsen |

Geschäftsführung der Börse Hannover

27.08.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0JELE | DE000A0JELE0 | Universal-Investment-Gesellschaft mbH | Pfau-StrategieDepot UI Inhaber-Anteile | 01.07.26 13:13 | b.a.w. | Abwicklungsprobleme |
| A2PRU1 | JP3264870001 | giftee Inc. | giftee Inc. Registered Shares o.N. | 29.06.26 08:35 | b.a.w. | analog Heimatmarkt |
| A41BQ1 | CA92539Q6040 | VERSES AI Inc. | VERSES AI Inc. Reg.Shares o.N. | 19.06.26 11:31 | b.a.w. | analog Handhabung an anderen Börsen |
| A14Q5A | GB00BTFR4F17 | Windar Photonics PLC | Windar Photonics PLC Registered Shares LS -,01 | 17.06.26 12:31 | b.a.w. | analog Handhabung anderer Börsen |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| A2AGQP | AU000000VRC9 | Volt Resources Ltd. | Volt Resources Ltd. Registered Shares o.N. | 18.05.26 08:15 | b.a.w. | analog Heimatmarkt |
| A40CAV | CA00654D2095 | Adastra Holdings Ltd. | Adastra Holdings Ltd. Registered Shares o.N. | 12.05.26 15:05 | 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 |
| 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 | MMultiQure S.A. | MMultiQure 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 |
| 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 |
| A2DYZS | BMG0403V2062 | APAC Resources Ltd. | APAC Resources Ltd. Registered Shares HD 1 | 01.04.26 08:16 | 26.08.26 23:00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | Phase Education A/S | Phase Education A/S Navne Aktier DK -,10 | 06.01.26 13:40 | b.a.w. | Analog Heimatbörse |
| 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 |

Geschäftsführung der Börse Hannover

27.08.2026

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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

27.08.2026

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A12G4J | AU000000NMT1 | Neometals Ltd. | Neometals Ltd. Registered Shares o.N. | 25.08.26 09:15 | analog Handhabung an anderen Börsen |
| A411M9 | NO0013483503 | CodeLab Capital AS | CodeLab Capital AS Navne-Aksjer NK 6,86803415 | 24.08.26 09:06 | Analog Heimatbörse |
| A1W2S9 | AU000000SDF8 | Steadfast Group Ltd. | Steadfast Group Ltd Registered Shares o.N. | 24.08.26 09:20 | Analog Heimatbörse |
| A1CYDJ | AU000000CAY9 | Canyon Resources Ltd. | Canyon Resources Ltd. Registered Shares o.N. | 24.08.26 09:08 | Analog Heimatbörse |
| A2QHAU | AU0000115750 | Sparc Technologies Ltd. | Sparc Technologies Ltd. Registered Shares o.N. | 20.08.26 09:04 | analog Handhabung andere Börsen |

Geschäftsführung der Börse Hannover
27.08.2026

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Daido Steel Co. Ltd. | 353800WZKGRNG0T2FR92 | JP3491000000 | 864104 | Daido Steel Co. Ltd. Registered Shares o.N. | 24 | 29.09.26 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | IE0003MKK4H3 | A3CWUV | GS ETF ICAV-A.UK G.1-10Y Reg. Shs Dis. GBP oN | 0,8801 | 28.08.26 |
| Japan Post Insurance Co.Ltd. | 54930042SK2Z708BA841 | JP3233250004 | A14Z8K | Japan Post Insurance Co.Ltd Registered Shares o.N. | 25 | 29.09.26 |
| NHK Spring Co. Ltd. | 35380033IJ3XRDV8VH57 | JP3742600004 | 859493 | NHK Spring Co. Ltd. Registered Shares o.N. | 33 | 29.09.26 |
| Ono Pharmaceutical Co. Ltd. | 529900G26L4NG4GFJZ86 | JP3197600004 | 859650 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N. | 40 | 29.09.26 |
| Tokuyama Corp. | 529900MHGZKHNMNCQB62 | JP3625000009 | 860381 | Tokuyama Corp. Registered Shares o.N. | 60 | 29.09.26 |
| Tokyo Seimitsu Co. Ltd. | 529900L98N6UEGN15C69 | JP3580200008 | 857768 | Tokyo Seimitsu Co. Ltd. Registered Shares o.N. | 152 | 29.09.26 |
| Tosoh Corp. | 529900YSLFVJF2MDBX02 | JP3595200001 | 859557 | Tosoh Corp. Registered Shares o.N. | 50 | 29.09.26 |

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.