## Länderanteile in den gemeinschaftlichen Länderemissionen (Länderjumbo) in Mio.€:

| lfd. Nr. | ISIN | LEI | Vol.(Mio€) | Fälligkeit | Kupon | Bremen | Hamburg | Mecklenburg-Vorpommern | Rheinland-Pfalz | Saarland | Schleswig-Holstein |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 51 | DE000A2BN5X6 | 529900QAEEZOGUK5F293 | 1.000 | 07.10.2026 | 0,100% | 200 | 200 | 0 | 200 | 200 | 200 |
| 53 | DE000A2GSM83 | 529900QAEEZOGUK5F293 | 1.250 | 25.10.2027 | 0,625% | 250 | 250 | 0 | 250 | 250 | 250 |
| 55 | DE000A2NBGG9 | 529900QAEEZOGUK5F293 | 1.000 | 25.09.2028 | 0,750% | 225 | 225 | 0 | 100 | 225 | 225 |
| 56 | DE000A2NBJ54 | 529900QAEEZOGUK5F293 | 1.000 | 13.02.2029 | 0,625% | 200 | 200 | 0 | 200 | 200 | 200 |
| 57 | DE000A2YPAD6 | 529900LKF4CC6BHG3L37 | 1.000 | 25.09.2029 | 0,000% | 175 | 150 | 175 | 150 | 175 | 175 |
| 58 | DE000A254N12 | 529900LKF4CC6BHG3L37 | 1.000 | 19.02.2027 | 0,000% | 200 | 100 | 100 | 200 | 200 | 200 |
| 59 | DE000A289QQ1 | 529900LKF4CC6BHG3L37 | 1.000 | 26.08.2030 | 0,010% | 180 | 100 | 180 | 180 | 180 | 180 |
| 60 | DE000A3H3F67 | 529900LKF4CC6BHG3L37 | 1.000 | 04.02.2031 | 0,010% | 168 | 168 | 166 | 166 | 166 | 166 |
| 61 | DE000A3MP5P6 | 529900QAEEZOGUK5F293 | 1.000 | 08.10.2027 | 0,010% | 250 | 200 | 0 | 150 | 150 | 250 |
| 62 | DE000A3MQUU9 | 529900LKF4CC6BHG3L37 | 1.000 | 04.05.2029 | 1,250% | 200 | 200 | 100 | 100 | 200 | 200 |
| 63 | DE000A351P20 | 529900LKF4CC6BHG3L37 | 1.000 | 26.04.2030 | 3,000% | 166 | 166 | 166 | 168 | 168 | 166 |
| 64 | DE000A3512S0 | 529900JMSS8EHPG02213 | 1.000 | 07.02.2031 | 2,625% | 200 | 0 | 200 | 200 | 200 | 200 |
| 65 | DE000A383SN5 | 529900LKF4CC6BHG3L37 | 1.000 | 24.10.2031 | 2,500% | 200 | 200 | 100 | 100 | 200 | 200 |
| 66 | DE000A4DFC24 | 529900LKF4CC6BHG3L37 | 1.000 | 27.02.2030 | 2,625% | 168 | 168 | 166 | 166 | 166 | 166 |
| 67 | DE000A4DFWW1 | 529900WYWA4CEU70N964 | 1.000 | 16.09.2035 | 3,000% | 200 | 200 | 200 | 200 | 0 | 200 |
| 68 | DE000A460KL2 | 5299003QUX4NBKKZRE63 | 1.000 | 09.07.2031 | 2,800% | 0 | 0 | 333 | 333 | 0 | 334 |
| Summen | | | 16.250 | | | 2.982 | 2.527 | 1.886 | 2.863 | 2.680 | 3.312 |