

BÖAG Börsen AG
Niederlassung Hamburg
Kleine Johannisstr. 4
20457 Hamburg



Börsenzeit von 8.00 - 22.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 9.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Hamburg

170. Jahrgang

Freitag, den 07. Januar 2022

Nr. 5

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 5 | 2 |
| HV-Kalender | 1 | 3 |
| Zertifikate / Optionsscheine | 39 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 66 | 6 |
| Festverzinsliche Wertpapiere | 618 | 8 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 28 | 24 |
| Zulassungen | 1 | 25 |
| Einführungen | 4 | 26 |
| Aussetzungen | 2 | 27 |
| Abgeschlossene Zulassungsverfahren | | 28 |
| Impressum | | 28 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 41 | 29 |
| Genussscheine | 2 | 30 |
| HV-Kalender | 15 | 31 |
| Ausländische Aktien | 90 | 32 |
| Zertifikate / Optionsscheine | 1.256 | 35 |
| Festverzinsliche Wertpapiere (Bund) | 6 | 84 |
| Festverzinsliche Wertpapiere | 3.275 | 85 |
| Offene Fonds | 1 | 188 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 189 |
| Notierungseinstellungen | 75 | 190 |
| Einbeziehungen | 10 | 192 |
| Notierungsaufnahmen | 1 | 193 |
| Aussetzungen | 49 | 194 |
| Wiederaufnahmen | 7 | 195 |

C. Fondshandel Hamburg

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Zertifikate / Optionsscheine | 3 | 196 |
| Offene Fonds | 3.249 | 197 |
| Bekanntmachungen | | 260 |
| Aussetzungen | 26 | 261 |
| Ausschüttungskalender Fonds | 132 | 262 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Zertifikate / Optionsscheine | 17 | 265 |
| Festverzinsliche Wertpapiere | 1 | 266 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Zertifikate / Optionsscheine | 7 | 267 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender | 12 | 268 |
| Bekanntmachungen | | 269 |
| Notierungseinstellungen | 29 | 273 |
| Einbeziehungen | 12 | 274 |
| Notierungsaufnahmen | 2 | 275 |
| Aussetzungen | 244 | 276 |
| Wiederaufnahmen | 17 | 281 |
| Ausschüttungskalender Fonds | 137 | 282 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 285 |
| Geschlossene Schiffsfonds | 107 | 287 |
| Sonstige geschlossene Fonds | 2 | 289 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 290 |
| Geschlossene Schiffsfonds | 1.222 | 329 |
| Geschlossene Windenergiefonds | 189 | 353 |
| Sonstige geschlossene Fonds | 278 | 358 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 06.01.2022 | Fortlaufende Notierung 07.01.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 14,75 G | 14,8G-5,35 | 15,35 | 14,65 |
| Euro 1.175,653 | 1 | 3,3 | 3,3 | 30.04.21 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 66,16 | 65,96-5,76-5,75-5,71-5,8-5,83-6,16-6,14-5,79-6-6,04-5,96-5,95-6,04-6,01-6,03-6,03-6,25-6,25 | 67,03 | 61,99 |
| Euro | 1 | | | | | | A3MQCW | DE000A3MQCW3 | ENCAVIS AG, neue, Gewinnber. ab 01.01.2022 (Glob.) | 1 | | | | |
| Euro 527,886 | 1 | 4,86 | 4,86 | 23.07.21 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 190,42 | 188,86G-8,74-7,92-8,54-8,72 | 192,14 | 178,22 |
| Euro 755,43 | 1 | 4,8 | 4,8 | 23.07.21 | | 06.07 | 766400 | DE0007664005 | --, (Glob.) | 1 | 276 | 268,2G | 276 | 258 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 17.02.22 | MWB | 676650 | DE0006766504 | Aurubis AG, 0 | 1,6 | | 18.02.22 | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 06.01.2022 | Fortlaufende Notierung 07.01.2022 | Höchst- Kurs | Tiefst- Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|----------------------------|--|-----------------|-----------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 26.01.07 - 27.04.07 | | 840400 | DE0008404005 | 840400 | Allianz SE Allianz SE, vink.Namens-Aktien o.N. | Put/Call | | 367974404 | 219,5 | 219,5G-9,85-21,2-0,5-0,2-1,55-1,45-1,35-1,5-1,6-1,85-2,05-2-1,8-1,6-1,6-1,45-1-1,1-0,55-0,4-1,15-1,25-1,35-1,5-1,8 | 222,05 | 207,95 |
| 1 | 1 : 1 | | | 676650 | DE0006766504 | 676650 | Aurubis AG Aurubis AG, Inhaber-Aktien o.N. | Put/Call | | | 91,36 | 89,74G-91,3 | 91,54 | 88,38 |
| 1 | | | | BAY001 | DE000BAY0017 | 575200 | Bayer AG Bayer AG, Namens-Aktien o.N. | Put/Call | | | 48,35 | 48,23G-8,195-8,075-7,845-7,91-7,73C-7,73-8,105-8,105-8,23-8,335-8,5-8,49-8,325-8,765 | 48,8 | 47,13 |
| 1 | 1 : 1 | 23.12.03 - 23.01.04 | | 520000 | DE0005200000 | 520000 | Beiersdorf AG Beiersdorf AG, Inhaber-Aktien o.N. | Put/Call | | | 89,44 | 89,6G-90,02-89,32-9,14-9,58-9,36 | 93,1 | 89,14 |
| 1 | 1 : 1 | 14.04.03 - 14.07.03 | | 522950 | DE0005229504 | 522950 | Bijou Brigitte modische Accessoires AG Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N. | Put/Call | | | 22,1 G | 22,5G | 22,6 | 21,6 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 861873 | DE0008618737 | 850517 | BP PLC BP PLC, Shares (Dt. Zert.)/1 DL -,25 Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,13 | 4,17G | 4,17 | 3,89 |
| 1 | 1 : 1 | 03.09.08 - 16.09.08 | | 543900 | DE0005439004 | 543900 | Continental AG Continental AG, Inhaber-Aktien o.N. | Put/Call | | | 97,1 G | 97,86G-6,9-6,52 | 98 | 93,28 |
| 1 | | | | 514000 | DE0005140008 | 804010 | Deutsche Bank AG Deutsche Bank AG, Namens-Aktien o.N. | Put/Call | | | 12,1 | 12,362-2,392-2,456-2,202-2,206-2,27-2,254-2,282-2,252-2,396-2,392-2,378-2,378 | 12,46 | 11,04 |
| 1 | 1 : 1 | | | 555200 | DE0005552004 | 555200 | Deutsche Post AG Deutsche Post AG, Namens-Aktien o.N. | Put/Call | | | 56,25 | 56,21G-5,99-5,87-6 | 57,71 | 55,87 |
| 1 | 1 : 1 | 16.06.09 - 14.07.09 | | 805502 | DE0008055021 | 805500 | Deutsche Real Estate AG Deutsche Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 13 G | 13G | 13 | 13 |
| 1 | | | | 555750 | DE0005557508 | 555700 | Deutsche Telekom AG Deutsche Telekom AG, Namens-Aktien o.N. | Put/Call | | | 16,5 | 16,436-6,196-6,3-6,31-6,314-6,334-6,324-6,356-6,366-6,308-6,328-6,34-6,258-6,21-6,216-6,098-6,154-6,296 | 16,6 | 16,1 |
| 1 | 1 : 1 | 31.03.00 - 30.06.00 | | 558000 | DE0005580005 | 558000 | Dierig Holding AG Dierig Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 15,5 G | 15,5G | 15,6 | 15,5 |
| 1 | | | | ENAG99 | DE000ENAG999 | 761440 | E.ON SE E.ON SE, Namens-Aktien o.N. | Put/Call | | | 11,92 | 11,904-1,84-1,908-1,846-1,812-1,8-1,774-1,832 | 12,31 | 11,77 |
| 1 | 1 : 1 | 13.06.13 - 11.07.13 | | 778630 | DE0007786303 | 778630 | ECHOS Holding AG ECHOS Holding AG, Inhaber-Aktien o.N. | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 17.11.04 - 17.12.04 | | 564793 | DE0005647937 | 564790 | edding AG edding AG, Vorzugsaktien o.St. o.N. | Put/Call | | | 71 | 70,5G | 78,5 | 69,5 |
| 1 | 1 : 1 | 21.09.20 - 19.10.20 | | A255G0 | DE000A255G02 | 523620 | Enapter AG Enapter AG, Inhaber-Aktien o.N. | Put/Call | | | 23,7 G | 23,8G | 24 | 23,3 |
| 1 | 1 : 1 | | | 609500 | DE0006095003 | 609500 | ENCAVIS AG ENCAVIS AG, Inhaber-Aktien o.N. | Put/Call | | | 14,08 | 14,57G | 16,04 | 13,59 |
| 1 | 1 : 1 | 29.12.00 - 29.03.01 | | 570653 | DE0005706535 | 570650 | EUROKAI GmbH & Co. KGaA EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St. | Put/Call | | | 36,6 | 36,2G | 37 | 35,8 |
| 1 | 1 : 1 | | | 577220 | DE0005772206 | 577220 | Fielmann AG Fielmann AG, Inhaber-Aktien o.N. | Put/Call | | | 57,85 | 57,6G-7,5-7,1-7,1-7-6,8C-6,8 | 59,5 | 56,8 |
| 1 | 1 : 1 | 03.12.07 - 11.03.08 | | 660200 | DE0006602006 | 660200 | GEA Group AG GEA Group AG, Inhaber-Aktien o.N. | Put/Call | | | 47,12 G | 46,95G | 48,69 | 46,95 |
| 1 | | | | A2E4T7 | DE000A2E4T77 | 775700 | H&R GmbH & Co. KGaA H&R GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 7,38 | 7,26G | 7,48 | 7,08 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 06.01.2022 | Fortlaufende Notierung 07.01.2022 | Höchst- Kurs | Tiefst- Kurs |
|--------------|-----------------------|-----------------------------------|-----------|-------------------------------------|------------------------------|------------------|--|----------------------|-----------|-------------------------|----------------------------|--------------------------------------|-----------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1000 1000 | | 14.02.2022 09.01.2023 | | HSH36G HSH4NE | DE000HSH36G8 DE000HSH4NE9 | 150215 150215 | Hamburg Commercial Bank AG Hamburg Commercial Bank AG, NH RealZins 2 13(22) Hamburg Commercial Bank AG, NH RealZins 1 14(23) | Put/Call Put/Call | | | 110,43 G 113,83 G | 110,43G 112,81G | 110,43 114,5 | 110,42 112,81 |
| 1 | | | | A0S848 | DE000A0S8488 | 601170 | Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG, Namens-Aktien A- Sparte o.N. | Put/Call | | | 20,94 | 20,86G-0,78-0,84 | 21,16 | 20,54 |
| 1000 1 | 1000 : ** | 21.09.22 - 21.09.22 28.09.2022 | | A2GSL4 | DE000A2GSL43 | 395301 | Hamburger Sparkasse AG Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22 Basket | Put/Call | | | 42,82 G | 42,49G | 42,97 | 41,38 |
| 1 | | | | HLAG47 | DE000HLAG475 | 237229 | Hapag-Lloyd AG Hapag-Lloyd AG, Namens-Aktien o.N. | Put/Call | | | 275 | 279,2G-82,8 | 291,6 | 275 |
| 1 | 1 : 1 | 05.02.15 - 18.02.15 | | 604270 | DE0006042708 | 604270 | Hawesko Holding AG Hawesko Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 56,4 G | 54,2G-3 | 56,4 | 53 |
| 1 | 1 : 1 | 18.06.07 - 18.10.07 | | 604843 | DE0006048432 | 604840 | Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | 178162875 | | 73,66 | 73,62G-3,44-3,34 | 74,1 | 71,44 |
| 1 | 1 : 1 | 05.01.11 - 18.01.11 | | 607000 | DE0006070006 | 607000 | HOCHTIEF AG HOCHTIEF AG, Inhaber-Aktien o.N. | Put/Call | | | 71,1 | 72,02G-1,6-1,62-1,2 | 73,58 | 71,1 |
| 1 | 1 : 1 | 08.07.06 - 07.08.06 | | 519890 | DE0005198907 | 519890 | Joh. Friedrich Behrens AG Joh. Friedrich Behrens AG, Inhaber-Aktien o.N. | Put/Call | | | 0,06 -T | 0,06-T | 0,06 | 0,06 |
| 1 | 1 : 1 | 07.01.09 - 08.04.09 | | 621993 | DE0006219934 | 621990 | Jungheinrich AG Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 44,6 | 44,52G | 46,46 | 44,52 |
| 1 | | | | KSAG88 | DE000KSAG888 | 716200 | K+S Aktiengesellschaft K+S Aktiengesellschaft, Namens-Aktien o.N. | Put/Call | | | 15,99 | 15,88G-6,035-6,06 | 16,15 | 15,02 |
| 1 | 1 : 1 | 30.04.18 - 08.06.18 | | A0H1GY | DE000A0H1GY2 | 218193 | MARNA Beteiligungen AG MARNA Beteiligungen AG, Inhaber-Aktien o.N. | Put/Call | | | 2,1 | 2,3B | 2,3 | 1,65 |
| 1 | 1 : 1 | | | 749400 | DE0007494007 | 749400 | PINGUIN HAUSTECHNIK AG PINGUIN HAUSTECHNIK AG, Inhaber-Aktien o.N. | Put/Call | 474600 | | 0,4 | 0,39-T | 0,43 | 0,35 |
| 1 | 1 : 1 | 04.08.03 - 07.11.03 | | 703000 | DE0007030009 | 703000 | Rheinmetall AG Rheinmetall AG, Inhaber-Aktien o.N. | Put/Call | | | 88,1 | 86,26G-6,64-6,44 | 88,1 | 82,92 |
| 1 | 1 : 1 | 09.10.18 - 15.01.19 | | 729700 | DE0007297004 | 729700 | Südzucker AG Südzucker AG, Inhaber-Aktien o.N. | Put/Call | | | 13,51 G | 13,58G | 13,61 | 13,33 |
| 1 | 1 : 1 | 13.06.19 - 26.06.19 | | A0STST | DE000A0STST2 | 250403 | TOM TAILOR Holding SE TOM TAILOR Holding SE, Namens-Aktien o.N. | Put/Call | | | 0,05 | 0,049G-0,05-0,06 | 0,07 | 0,04 |
| 1 | 1 : 1 | 11.06.01 - 01.06.02 | | 825000 | DE0008250002 | 825000 | ÜSTRA Hannoversche Verkehrsbetriebe AG ÜSTRA Hannov.Verkehrsbetr. AG, Inhaber-Aktien o.N. | Put/Call | 26400000 | | 7,95 | 7,95G | 9 | 6,75 |
| 1 | 23 : 4 | 09.02.18 - 01.01.00 | | A1X3X3 | DE000A1X3X33 | 780100 | WCM Beteiligungs-und Grundbesitz AG WCM Beteil.u.Grundbesitz AG, Inhaber-Aktien o.N. | Put/Call | | | 5,02 G | 5,04G | 5,04 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|-------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.20 | 13.07. | - | LB00MH | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) | | | | | | |
| Euro | 0,01 | 11.03.22 | 11.03. | MWB | 110479 | DE0001104792 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 20.02.20(22) Bundesschatzanw. v.20(22) | | 100,108G-/100,106G/ | 100,108 G | | -0,63 | |
| Euro | 0,01 | 08.04.22 | 08.04. | MWB | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,162G-/100,164G/ | 100,161 G | | -0,68 | |
| Euro | 0,01 | 10.06.22 | 10.06. | MWB | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,263G-/100,261G/ | 100,264 G | | -0,63 | |
| Euro | 0,01 | 04.07.22 | 04.07. | MWB | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 101,185G-/101,177G/ | 101,193 G | | | |
| Euro | 0,01 | 04.09.22 | 04.09. | MWB | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 101,429G-/101,421G/ | 101,455 G | | | |
| Euro | 0,01 | 16.09.22 | 16.09. | MWB | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,448G-/100,443G/ | 100,462 G | | -0,65 | |
| Euro | 0,01 | 07.10.22 | 07.10. | MWB | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,483G-/100,478G/ | 100,483 G | | -0,64 | |
| Euro | 0,01 | 15.12.22 | 15.12. | MWB | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,606G-/100,6G/ | 100,61 G | | -0,64 | |
| Euro | 0,01 | 15.02.23 | 15.02. | MWB | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 102,415G-/102,414G/ | 102,435 G | | | |
| Euro | 0,01 | 10.03.23 | 10.03. | MWB | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 100,757G-/100,759G/ | 100,768 G | | -0,65 | |
| Euro | 0,01 | 14.04.23 | 14.04. | MWB | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 100,832G-/100,838G/ | 100,842 G | | -0,66 | |
| Euro | 0,01 | 15.05.23 | 15.05. | MWB | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 102,905G-/102,905G/ | 102,909 G | | | |
| Euro | 0,01 | 16.06.23 | 16.06. | MWB | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 100,909G-/100,913G/ | 100,919 G | | -0,63 | |
| Euro | 0,01 | 15.08.23 | 15.08. | MWB | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 104,288G-/104,283G/ | 104,302 G | | | |
| Euro | 0,01 | 15.09.23 | 15.09. | MWB | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 101,056G-/101,054G/ | 101,067 G | | -0,62 | |
| Euro | 0,01 | 13.10.23 | 13.10. | MWB | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,191G-/101,187G/ | 101,191 G | | -0,67 | |
| Euro | 0,01 | 15.12.23 | 15.12. | MWB | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 101,179G-/101,18G/ | 101,183 G | | -0,61 | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 113,84G-/113,851G/ | 113,886 G | | | |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 105,084G-/105,078G/ | 105,075 G | | | |
| Euro | 0,01 | 05.04.24 | 05.04. | MWB | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 101,405G-/101,408G/ | 101,403 G | | -0,62 | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 104,995G-/105,002G/ | 104,994 G | | | |
| Euro | 0,01 | 15.08.24 | 15.08. | MWB | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 104,182G-/104,191G/ | 104,18 G | | | |
| Euro | 0,01 | 18.10.24 | 18.10. | MWB | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 101,613G-/101,621G/ | 101,607 G | | -0,58 | |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 103,253G-/103,263G/ | 103,239 G | | | |
| Euro | 0,01 | 11.04.25 | 11.04. | MWB | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 101,703G-/101,709G/ | 101,687 G | | -0,52 | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 105,41G-/105,425G/ | 105,389 G | | | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 102,014G-/102,026G/ | 101,982 G | | -0,53 | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 101,822G-/101,826G/ | 101,796 G | | -0,48 | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 103,954G-/103,97G/ | 103,962 G | | | |
| Euro | 0,01 | 10.04.26 | 10.04. | MWB | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 101,892G-/101,9G/ | 101,859 G | | -0,44 | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 101,939G-/101,949G/ | 101,913 G | | -0,42 | |
| 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 | 101,9G-/101,907G/ | 101,867 G | | -0,4 | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 103,248G-/103,268G/ | 103,214 G | | | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 138,432G-/138,446G/ | 138,451 G | | | |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 104,817G-/104,84G/ | 104,772 G | | | |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 101,99G-/102,012G/ | 101,931 G | | -0,34 | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 136,497G-/136,539G/ | 136,366 G | | | |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 105,087G-/105,113G/ | 105,031 G | | | |
| 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 | 133,643-/133,66G/ | 133,441 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------|--------------------------|--------------|---|---------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 103,676G-/103,699G/ | 103,603 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 101,983G-/101,999G/ | 101,916 G | -0,29 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | "-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 103,759G-/103,798G/ | 103,687 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 101,834G-/101,874G/ | 101,748 G | -0,24 | |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 153,026G-/153,06G/ | 152,766 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 101,753G-/101,802G/ | 101,648 G | -0,22 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 101,577G-/101,641G/ | 101,478 G | -0,19 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 102,04G-/102,097G/ | 101,894 G | -0,24 | |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 152,278G-/152,365G/ | 152,042 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 101,241G-/101,304G/ | 101,108 G | -0,14 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 100,929G-/101,013G/ | 100,815 G | -0,11 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 101,122G-/101,194G/ | 100,964 G | -0,12 | |
| Euro | 0,01 | 15.02.32 | 15.02. | MWB | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 100,564G-/100,662G/ | 100,432 G | -0,07 | |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 161,202G-/161,336G/ | 160,912 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 99,19G-/99,31G/ | 98,928 G | 0,05 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 98,661G-/98,783G/ | 98,394 G | 0,09 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 160,576G-/160,762G/ | 160,281 G | | |
| 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 | 174,161G-/174,339G/ | 173,619 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 187,326G-/187,54G/ | 186,892 G | 0,01 | 0,01 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 164,926G-/165,158G/ | 164,409 G | 0,05 | 0,05 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 153,682G-/153,945G/ | 153,149 G | 0,08 | 0,08 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 157,217G-/157,52G/ | 156,207 G | 0,12 | 0,12 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 127,031G-/127,382G/ | 126,081 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 94,487G-/94,817G/ | 93,679 G | 0,19 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 93,492G-/93,781G/ | 92,709 G | 0,22 | |
| Euro | 0,01 | 15.08.52 | 15.08. | MWB | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 92,242G-/92,52G/ | 91,42 G | 0,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.10.21-23.01.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,816G | 101,824 G | -0,59 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A11QJ1 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25) | S 198 | 102,1G | 102,08 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 104,73G | 104,735 G | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A11QJZ | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24) | S 196 | 103,72G | 103,78 G | | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1680J | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22) | S 201 | 100,745G | 100,75 G | | |
| Euro | 100.000 | 22.02.24 | 22.02. | A1680L | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24) | S 203 | 101,43G | 101,435 G | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A1680M | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23) | S 204 | 100,8G-/100,8G/ | 100,805 G | | |
| Euro | 1.000 | 14.06.34 | 14.06. | A1680R | DE000A1680R9 | 0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34) | S 208 | 98,39G-/98,52G/ | 98,29 G | 0,62 | 0,62 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 105,685G-/105,586G/ | 105,717 G | 0,08 | 0,08 |
| Euro | 1.000 | 10.04.36 | 10.04. | A1680T | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36) | S 210 | 107,943G-/108,102G/ | 107,78 G | 0,69 | 0,69 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 97,471G | 96,555 G | 0,65 | 0,65 |
| Euro | 1.000 | 07.02.33 | 07.02. | A254YJ | DE000A254YJ4 | 0,102%, v. 07.02.20(33), LandSchatz. A.233 v.20(33) | S 233 | 95,132G | 94,968 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 91,563G | 91,073 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 99,288G | 99,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.04.30 | 29.04. | A289KU | DE000A289KU6 | 0 1/8%, v. 29.04.20(30), LandSchatz. A.241 v.20(30) | S 241 | 99,483G | 99,417 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.07.27 | 06.07. | A289KZ | DE000A289KZ5 | 0,01%, v. 06.07.20(27), LandSchatz. A.246 v.20(27) | S 246 | 99,856G | 99,776 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.04.35 | 23.04. | A2G8W0 | DE000A2G8W08 | 1,3160000000000001%, v. 23.04.18(35), LandSchatz. A.211 v.18(35) | S 211 | 108,349G | 108,061 G | 0,66 | 0,66 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 85,595G | 84,825 G | 0,59 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 80,246G-/80,545G/ | 79,782 G | 0,81 | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 114,174G-/114,331G/ | 113,49 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.01.34 | 30.01. | A2G8W4 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34) | S 215 | 108,279G | 108,059 G | 0,49 | 0,49 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 106,46G | 105,999 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.08.49 | 20.08. | A2YNXD | DE000A2YNXD3 | 0 2/5%, v. 20.08.19(49), LandSchatz. A.224 v.19(49) | S 224 | 93,86G | 92,985 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.05.22 | 10.05. | A3E5V0 | DE000A3E5V05 | v. 27.07.21(22), LandSchatz. A.261 v.21(22) | S 261 | 100,202G-/100,202G/ | 100,203 G | -0,61 | |
| Euro | 1.000 | 14.06.22 | 14.06. | A3E5V1 | DE000A3E5V13 | v. 28.07.21(22), LandSchatz. A.262 v.21(22) | S 262 | 100,262G-/100,262G/ | 100,263 G | -0,61 | |
| Euro | 1.000 | 12.07.22 | 12.07. | A3E5V2 | DE000A3E5V21 | v. 11.08.21(22), LandSchatz. A.263 v.21(22) | S 263 | 100,299G-/100,299G/ | 100,301 G | -0,59 | |
| Euro | 1.000 | 06.09.22 | 06.09. | A3E5V3 | DE000A3E5V39 | v. 12.10.21(22), LandSchatz. A.264 v.21(22) | S 264 | 100,511G | 100,511 G | -0,78 | |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 98,895G-/98,968G/ | 98,862 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.09.22 | 20.09. | A3E5V5 | DE000A3E5V54 | v. 09.11.21(22), LandSchatz. A.266 v.21(22) | S 266 | 100,4G | 100,41 G | -0,58 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A3E5V6 | DE000A3E5V62 | v. 18.11.21(22), LandSchatz. A.267 v.21(22) | S 267 | 100,086G-/100,086G/ | 100,088 G | -0,62 | |
| Euro | 1.000 | 25.01.22 | 25.01. | A3E5V7 | DE000A3E5V70 | v. 13.12.21(22), LandSchatz. A.268 v.21(22) | S 268 | 100,018G | 100,02 G | -0,46 | |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 94,771G | 93,838 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.02.22 | 15.02. | A3H2YG | DE000A3H2YG7 | v. 20.04.21(22), LandSchatz. A.257 v.21(22) | S 257 | 100,063G-/100,063G/ | 100,064 G | -0,66 | |
| 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 | 97,459G-/97,64G/ | 96,954 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.03.22 | 15.03. | A3H2YJ | DE000A3H2YJ1 | v. 08.06.21(22), LandSchatz. A.259 v.21(22) | S 259 | 100,11G | 100,11 G | -0,62 | |
| Euro | 1.000 | 05.04.22 | 05.04. | A3H2YK | DE000A3H2YK9 | v. 13.07.21(22), LandSchatz. A.260 v.21(22) | S 260 | 100,145G | 100,147 G | -0,62 | |
| | | | | | | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 102,44G-/102,44G/ | 102,45 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 100,975G-/100,975G/ | 100,985 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 104,645G-/104,64G/ | 104,66 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 100,8G-/100,795G/ | 100,8 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 103,62G-/103,625G/ | 103,605 G | | |
| | | | | | | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 102,15G-/102,16G/ | 102,13 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 100,62G-/100,65G/ | 100,58 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 101,27G-/101,285G/ | 101,3 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 103,37G-/103,4G/ | 103,34 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 101,813G | 101,79 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 103,593G | 103,561 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 104,407G | 104,381 G | 0,09 | 0,09 |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | Bundesländer-Konsortium Nr. 57 Landesschatzanweisungen v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 98,817G | 98,773 G | 0,15 | |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | Bundesländer-Konsortium Nr. 58 Landesschatzanweisungen v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 99,876G-/99,917G/ | 99,891 G | 0,02 | |
| Euro | 1.000 | 26.08.30 | 26.08. | A289QQ | DE000A289QQ1 | Bundesländer-Konsortium Nr. 59 Landesschatzanweisungen 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030) | | 98,19G-/98,24G/ | 98,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 98,046G | 97,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 99,762G-/99,79G/ | 99,772 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 113,04G-/113,23G/ | 112,78 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 103,75G | 103,52 G | 0,48 | 0,48 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) | | 105,3G | 104,53 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 101,31G-/101,21G/ | 101,3 G | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 103,42G | 100,69 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) | | 108,675G-/108,77G/ | 108,594 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | zinsv. v. 22.11.21-20.02.22, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) | A 4 | 101,01G | 101,015 G | | -0,54 |
| Euro | 1.000 | 30.10.31 | 30.10. | A1685Z | DE000A1685Z1 | 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31) | | 106,867G-/106,972G/ | 106,852 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) | A 5 | 101,75G | 101,755 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A1R0Y6 | DE000A1R0Y60 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) | | 104,185G-/104,19G/ | 104,19 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) | | 105,26G | 105,26 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y8 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23) | | 107,464G | 107,464 G | | |
| Euro | 1.000 | 17.10.23 | 17.AO | A1R0Y9 | DE000A1R0Y94 | zinsv. v. 18.10.21-18.04.22, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) | A 9 | 101,014G | 101,012 G | | -0,57 |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 104,62G-/104,63G/ | 104,62 G | | |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) | | 104,06G | 104,06 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YCCQ | DE000A1YCCQ4 | 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) | | 100,02G | 100,02 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCCD | DE000A1YCCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 101,67G-/101,67G/ | 101,65 G | | |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCCF | DE000A1YCCF7 | zinsv. v. 28.10.21-27.01.22, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) | A 4 | 101,93G-/101,93G/ | 101,94 G | | -0,54 |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCCG | DE000A1YCCG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) | | 103,76G | 103,74 G | | |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCCH | DE000A1YCCH3 | zinsv. v. 26.08.21-27.02.22, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) | A 5 | 101,907G-/101,914G/ | 101,909 G | | -0,52 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCCJ | DE000A1YCCJ7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) | | 102,42G-/102,44G/ | 102,33 G | | |
| Euro | 1.000 | 15.02.22 | 17.FA | A2LQN6 | DE000A2LQN61 | 0,173%, zinsv. v. 16.08.21-14.02.22, v. 15.08.19(22), FLR-LandSchatzanw.A.2 19(22) | A 2 | 100,074G | 100,076 G | | |
| Euro | 1.000 | 03.09.49 | 03.09. | A2LQN7 | DE000A2LQN79 | 0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49) | | 89,12G | 89,032 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.04.22 | 14.AO | A2LQN8 | DE000A2LQN87 | 0,174%, zinsv. v. 11.10.21-10.04.22, v. 11.10.19(22), FLR-LandSchatzanw.A.4 19(22) | A 4 | 100,066G | 100,07 G | | |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A2LQN9 | DE000A2LQN95 | 0,136%, zinsv. v. 22.11.21-20.02.22, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23) | A 5 | 101,37G | 101,372 G | | |
| Euro | 1.000 | 13.02.26 | 13.FA | A2LQPA | DE000A2LQPA5 | 0,17%, zinsv. v. 13.08.21-13.02.22, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26) | A 1 | 103,039G | 103,041 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 100,262G | 100,218 G | | -0,06 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 98,452G | 98,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.28 | 30.06. | A2LQPD | DE000A2LQPD9 | 0,01%, v. 30.06.20(28), Land.Schatzanw. Aus.4 v.20(28) | | 99,588G | 99,56 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg, Freie und Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 16.09.50 | 16.09. | A2LQPE | DE000A2LQPE7 | 0 3/10%, v. 17.09.20(50), Land.Schatzanw. Aus.5 v.20(50) | | 91,062G | 90,148 G | 0,64 | 0,64 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 93,367G | 93,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.01.27 | 22.JJ | A2LQPG | DE000A2LQPG2 | 0,382%, zinsv. v. 22.07.21-23.01.22, v. 22.01.21(27), FLR-LandSchatzanw.A.1 21(27) | A 1 | 104,704G | 104,704 G | | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 93,07G- 93,27G/ | 92,68 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 101,36G | 101,36 G | | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 97,4G- 97,466G/ | 97,365 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 93,57G | 93,94 G | 0,64 | 0,64 |
| | | | | | | Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 104,705G | 104,7 G | | |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | 1%, v. 18.11.14(24), Landessch.v.2014(2024) | | 103,41G | 103,47 G | | |
| Euro | 0,01 | 10.02.22 | 10.02. | A14J3Q | DE000A14J3Q4 | 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022) | | 101,071G | 101,071 G | | |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) | | 101,67G | 101,75 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 102,33G | 102,34 G | | |
| | | | | | | Rheinland-Pfalz, Land Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 99,987G | 99,987 G | 0,01 | 0,01 |
| | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | zinsv. v. 13.09.21-10.03.22, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 | A 1 | 100,61G | 100,62 G | -0,28 | |
| Euro | 0,01 | 29.07.22 | 29.07. | SHFM40 | DE000SHFM402 | 1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1 | A 1 | 100,95G | 100,95 G | | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | zinsv. v. 29.10.21-30.01.22, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 | A 2 | 101,634G- 101,646G/ | 101,629 G | -0,58 | |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | zinsv. v. 01.12.21-28.02.22, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 | A 1 | 100,67G | 100,67 G | -0,35 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.10.21-19.01.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,6G- 100,6G/ | 100,603 G | -0,58 | |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | zinsv. v. 12.11.21-13.02.22, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 | A 2 | 100,63G | 100,63 G | -0,47 | |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 | A 1 | 103,25G | 103,3 G | | |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | zinsv. v. 17.08.21-16.02.22, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 | A 1 | 101,45G | 101,45 G | -0,46 | |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | zinsv. v. 03.12.21-02.03.22, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 | A 1 | 100,12G | 100,11 G | -0,83 | |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 | A 1 | 102,45G | 102,5 G | | |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 | A 1 | 100,8G | 100,8 G | | |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 | A 1 | 100,9G | 100,95 G | | |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 | A 1 | 103,45G | 103,6 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 101,7G | 101,7 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 | A 1 | 101,95G | 102,05 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 | A 1 | 101,35G | 101,4 G | | |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 102,7G | 102,8 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 | A 1 | 101,15G | 101,25 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 | A 1 | 99,95G | 100,1 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 93,5G | 93,5 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.01.22 | 24.01. | SHFM71 | DE000SHFM717 | v. 24.10.19(22), Landesschatzanw.v.19(22) A.1 | A 1 | 100G | 100,05 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 | A 1 | 100,75G | 100,75 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | SHFM73 | DE000SHFM733 | v. 17.04.20(23), Landesschatzanw.v.20(23) A.1 | A 1 | 100,75G | 100,75 G | -0,59 | |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 98,5G | 98,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 100,55G | 100,6 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | SHFM76 | DE000SHFM766 | 0,01%, v. 28.08.20(23), Landesschatzanw.v.20(23) A.1 | A 1 | 100,8G | 100,8 G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 100,25G | 100,3 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 98,8G | 98,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 100,1G | 100,2 G | | |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 98,05G | 98,15 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 100,5G | 100,55 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 100,2G | 100,3 G | | |
| Euro | 1.000 | 01.03.22 | 01.03. | SHFM83 | DE000SHFM832 | 0,01%, v. 01.12.21(22), Landesschatzanw.v.21(22) A.1 | A 1 | 100,1G | 100,1 G | | |
| | | | | | | Drägerwerk AG & Co. KGaA Genuschein | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genuscheine Ser.D EO 25,56 | S D | 542G | 541,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A11QA7 | DE000A11QA72 | 1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfbr.1166 14(22) [DG] | S 1166 | 100,8G | 100,8 | G | |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | zinsv. v. 10.11.21-09.05.22, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] | R 1173 | 101,7G | 101,7 | G | -0,92 |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG] | S 1175 | 102,05G | 102,05 | G | |
| Euro | 100.000 | 23.03.23 | 23.03. | A13SWR | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG] | S 1179 | 100,94G | 100,94 | G | |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] | S 1180 | 101,6G- /101,595G/ | 101,6 | G | |
| Euro | 100.000 | 14.04.23 | 14.04. | A14KKH | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG] | S 1184 | 101,2G | 101,2 | G | |
| Euro | 1.000 | 30.09.22 | 30.09. | A14KKJ | DE000A14KKJ5 | 0 1/8%, v. 25.02.16(22), MTN-Hyp.Pfbr.1185 16(22) [DG] | S 1185 | 100,43G- /100,43G/ | 100,435 | G | |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] | S 1186 | 101,7G | 101,7 | G | |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] | S 1187 | 101,7G- /101,72G/ | 101,66 | G | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MA74 | DE000A1MA748 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.1119 12(22) [DG] | S 1119 | 100,6G | 100,6 | G | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1MA79 | DE000A1MA797 | 1,95%, v. 15.06.12(22), MTN-Hyp.Pfbr.1124 12(22) [DG] | S 1124 | 101,05G | 101,05 | G | |
| Euro | 100.000 | 24.08.22 | 24.08. | A1MBAW | DE000A1MBAW3 | 2%, v. 24.08.12(22), MTN-Hyp.Pfbr.1126 12(22) [DG] | S 1126 | 101,55G | 101,55 | G | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG] | S 1144 | 102,6G | 102,6 | G | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG] | S 1147 | 111,35G | 111,35 | G | 0,18 |
| Euro | 100.000 | 20.12.22 | 20.12. | A1REYU | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfbr.1138 12(22) [DG] | S 1138 | 102,05G | 102,05 | G | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1REZE | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG] | S 1149 | 102,9G | 102,9 | G | |
| Euro | 100.000 | 15.07.22 | 15.07. | A1REZF | DE000A1REZF8 | 1,6200000000000001%, v. 28.05.13(22), MTN-Hyp.Pfbr.1150 13(22) [DG] | S 1150 | 101,05G | 101,05 | G | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1REZG | DE000A1REZG6 | 1 5/8%, v. 29.05.13(22), MTN-Hyp.Pfbr.1151 13(22) [DG] | S 1151 | 100,8G | 100,8 | G | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1REZQ | DE000A1REZQ5 | 2%, v. 09.08.13(22), MTN-Hyp.Pfbr.1158 13(22) [DG] | S 1158 | 101,8G | 101,8 | G | |
| Euro | 1.000 | 05.06.40 | 05.06. | A28836 | DE000A288367 | 0,205%, v. 05.06.20(40), MTN-Hyp.Pfbr.1225 20(40) | S 1225 | 91,65G | 91,65 | G | 0,45 |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 99,238G | 99,202 | G | 0,02 |
| Euro | 100.000 | 21.08.35 | 21.08. | A289PB | DE000A289PB5 | 0 3/10%, v. 20.08.20(35), MTN-Hyp.Pfbr.1228 20(28/35) | S 1228 | 92,41G | 92,38 | G | 0,65 |
| Euro | 1.000 | 12.09.25 | 12.09. | A289PC | DE000A289PC3 | 0,01%, v. 14.09.20(25), MTN-Hyp.Pfbr.1229 20(25) | S 1229 | 100,308G | 100,271 | G | |
| Euro | 100.000 | 12.10.50 | 12.10. | A289PD | DE000A289PD1 | 0,26%, rat. v. 12.10.20-11.10.29, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1230 20(29/50) | S 1230 | 92,93G- /92,99G/ | 92,67 | G | 0,52 |
| Euro | 100.000 | 12.10.50 | 12.10. | A289PE | DE000A289PE9 | 0,29%, rat. v. 12.10.20-11.10.30, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1231 20(30/50) | S 1231 | 92,55G- /92,63G/ | 92,28 | G | 0,57 |
| Euro | 100.000 | 16.10.28 | 16.10. | A289PG | DE000A289PG4 | 0,01%, v. 15.10.20(28), MTN-Hyp.Pfbr.1232 20(28) | S 1232 | 98,6G | 98,6 | G | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 99,035G | 99,001 | G | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 100,6G- /100,6G/ | 100,58 | G | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 102,2G- /102,21G/ | 102,14 | G | 0,03 |
| Euro | 100.000 | 19.07.29 | 19.07. | A2E4UX | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG] | S 1195 | 106,3G | 106,3 | G | 0,25 |
| Euro | 100.000 | 20.03.23 | 20.MJSD | A2G9HA | DE000A2G9HA2 | zinsv. v. 20.12.21-19.03.22, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | 101G | 101 | G | -0,83 |
| Euro | 100.000 | 27.03.23 | 27.03. | A2G9HB | DE000A2G9HB0 | 0 1/5%, v. 27.03.18(23), MTN-Hyp.Pfbr.1202 18(23) [DG] | S 1202 | 100,65G | 100,65 | G | |
| Euro | 1.000 | 30.06.23 | 30.06. | A2G9HC | DE000A2G9HC8 | 0 1/4%, v. 25.04.18(23), MTN-Hyp.Pfbr.1203 18(23) [DG] | S 1203 | 100,948G- /100,951G/ | 100,947 | G | |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 103,755G- /103,787G/ | 103,688 | G | 0,06 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 102,101G- /102,118G/ | 102,106 | G | |
| Euro | 100.000 | 13.12.30 | 13.12. | A2G9HF | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30) | S 1206 | 106,1G | 106,1 | G | 0,34 |
| Euro | 100.000 | 19.12.28 | 19.12. | A2G9HG | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28) | S 1207 | 107,95G | 107,95 | G | 0,22 |
| Euro | 100.000 | 20.01.34 | 20.01. | A2G9HJ | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34) | S 1208 | 108,6G | 108,6 | G | 0,51 |
| Euro | 100.000 | 25.07.29 | 25.07. | A2G9HK | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29) | S 1209 | 104,6G | 104,6 | G | 0,26 |
| 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 | 104,906G- /104,965G/ | 104,926 | G | 0,17 |
| Euro | 100.000 | 25.04.39 | 25.04. | A2G9HM | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39) | S 1211 | 108,4G | 108,4 | G | 0,66 |
| Euro | 100.000 | 24.05.27 | 24.05. | A2G9HN | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG] | S 1212 | 100,45G | 100,45 | G | 0,14 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2G9HQ | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27) | S 1214 | 99,35G | 99,35 | G | 0,06 |
| Euro | 1.000 | 17.04.34 | 17.04. | A2NB84 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG] | S 397 | 104,89G- /105,01G/ | 104,68 | G | 0,45 |
| Euro | 100.000 | 06.12.49 | 06.12. | A2TSD0 | DE000A2TSD06 | 1,0325%, v. 06.12.19(49), MTN-Hyp.Pfbr.1219 19(29/49) | S 1219 | 93,69G | 93,87 | G | 1,3 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 100,61G | 100,611 | G | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 98,785G | 98,735 | G | 0,1 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 101,3G- /101,3G/ | 101,4 | G | |
| Euro | 1.000 | 12.11.27 | 12.11. | A2TSDY | DE000A2TSDY0 | 0,01%, v. 12.11.19(27), MTN-Hyp.Pfbr.1218 19(27) | S 1218 | 99,514G- /99,549G/ | 99,524 | G | 0,02 |
| Euro | 100.000 | 04.06.30 | 04.06. | A3E5UT | DE000A3E5UT4 | 0,05%, v. 04.06.21(30), MTN-Hyp.Pfbr.1237 21(30) | S 1237 | 97,8G | 97,8 | G | 0,1 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 97,702G | 97,553 | G | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 100,001G- /100,022G/ | 99,956 | G | 0,01 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 98,107G | 98,044 | G | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 98,816G- /98,848G/ | 98,74 | G | 0,02 |
| Euro | 100.000 | 28.04.31 | 28.04. | A3H2TR | DE000A3H2TR4 | 0,055%, v. 28.04.21(31), MTN-Hyp.Pfbr.1236 21(31) | S 1236 | 97,1G | 97,1 | G | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A11QBG | DE000A11QBG3 | 0 9/10%, v. 01.08.14(22), MTN-IHS S.1012 14(22) [DG] | S 1012 | 100,7G | 100,7 | G | |
| Euro | 1.000 | 01.08.24 | 01.08. | A12T6T | DE000A12T6T1 | 1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG] | S 1013 | 102,85G | 102,85 | G | 0,08 |
| Euro | 100.000 | 06.02.23 | 06.02. | A13SWP | DE000A13SWP2 | 0,643%, v. 06.02.15(23), MTN-IHS S.1017 15(23) [DG] | S 1017 | 100,95G | 100,95 | G | 0,08 |
| Euro | 1.000 | 08.05.23 | 08.05. | A13SWW | DE000A13SWW8 | 0 4/5%, v. 08.05.15(23), MTN-IHS S.1023 15(23) [DG] | S 1023 | 101,35G | 101,35 | G | |
| Euro | 1.000 | 08.05.25 | 08.05. | A13SWX | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG] | S 1024 | 102,5G | 102,5 | G | 0,24 |
| Euro | 1.000 | 13.05.24 | 13.05. | A14KKQ | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG] | S 1030 | 101,3G | 101,3 | G | 0,04 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1MA7Z | DE000A1MA7Z0 | 2,6000000000000001%, v. 07.03.12(22), MTN-IHS S.989 12(22) [DG] | S 989 | 100,45G | 100,45 | G | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1REZB | DE000A1REZB7 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 13(23) [DG] | S 1003 | 102,65G | 102,65 | G | |
| Euro | 100.000 | 16.07.25 | 16.07. | A28830 | DE000A288300 | 0,535%, v. 16.04.20(25), MTN-IHS S.1052 20(25) | S 1052 | 101,1G | 101,1 | G | 0,22 |
| Euro | 100.000 | 15.04.25 | 15.04. | A28831 | DE000A288318 | 0,53%, v. 15.04.20(25), MTN-IHS S.1053 20(25) | S 1053 | 101,1G | 101,1 | G | 0,19 |
| Euro | 100.000 | 28.06.23 | 28.06. | A28834 | DE000A288342 | 0,17%, v. 27.05.20(23), MTN-IHS S.1054 20(23) | S 1054 | 100,45G | 100,45 | G | |
| Euro | 100.000 | 29.06.23 | 29.06. | A28835 | DE000A288359 | 0,175%, v. 02.06.20(23), MTN-IHS S.1055 20(23) | S 1055 | 100,45G | 100,45 | G | |
| Euro | 100.000 | 12.06.25 | 12.06. | A28839 | DE000A288391 | 0,41%, v. 12.06.20(25), MTN-IHS S.1056 20(25) | S 1056 | 100,65G | 100,65 | G | 0,22 |
| Euro | 100.000 | 25.03.30 | 25.03. | A2883V | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30) | S 1049 | 101,9G | 101,9 | G | 0,54 |
| Euro | 100.000 | 31.03.25 | 31.03. | A2883W | DE000A2883W8 | 0,49%, v. 31.03.20(25), MTN-IHS S.1050 20(25) | S 1050 | 100,95G | 100,95 | G | 0,19 |
| Euro | 100.000 | 31.03.28 | 31.03. | A2883X | DE000A2883X6 | 0 7/10%, v. 31.03.20(28), MTN-IHS S.1051 20(28) | S 1051 | 101,7G | 101,7 | G | 0,42 |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | 99,8G | 99,8 | G | 0,6 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW2 | DE000A2AAW20 | 0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG] | S 1037 | 101G | 101 | G | 0,15 |
| Euro | 1.000 | 07.12.26 | 07.12. | A2AAW3 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG] | S 1038 | 101,35G | 101,35 | G | 0,47 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0 3/4%, rat. v. 05.12.21-04.12.22, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 102,15G | 102,15 | G | 0,2 |
| Euro | 1.000 | 13.05.26 | 13.05. | A2AAWV | DE000A2AAWV4 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG] | S 1031 | 101,7G | 101,7 | G | 0,4 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2AAWW | DE000A2AAWW2 | 0 7/10%, rat. v. 13.05.21-12.05.22, v. 13.05.16(22), Stufenz.MTI A.1032 16(22) [DG] | A 1032 | 100,35G | 100,35 | G | 0,4 |
| Euro | 100.000 | 29.07.27 | 29.07. | A2AAWX | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG] | S 1033 | 101,1G | 101,1 | G | 0,55 |
| Euro | 100.000 | 29.12.28 | 29.12. | A2AAWY | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG] | S 1034 | 100,9G | 100,9 | G | 0,68 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0,45%, rat. v. 29.09.21-28.09.22, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | 100,8G | 100,8 | G | 0,23 |
| Euro | 1.000 | 12.05.25 | 12.05. | A2E4UU | DE000A2E4UU6 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG] | S 1040 | 101,15G | 101,15 | G | 0,25 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0 3/4%, rat. v. 12.05.21-11.05.22, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 102,45G | 102,45 | G | 0,18 |
| Euro | 1.000 | 12.05.27 | 12.05. | A2E4UW | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG] | S 1042 | 101,7G | 101,7 | G | 0,53 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2G9HH | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27) | S 1043 | 102,75G | 102,75 | G | 0,34 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2TSD1 | DE000A2TSD14 | 0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30) | S 1044 | 98,8G | 98,8 | G | 0,53 |
| Euro | 100.000 | 02.01.30 | 02.01. | A2TSD3 | DE000A2TSD30 | 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30) | S 1045 | 99,55G | 99,55 | G | 0,53 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2TSD4 | DE000A2TSD48 | 0,01%, v. 05.02.20(24), MTN-IHS S.1046 20(24) | S 1046 | 100,05G | 100,05 | G | |
| Euro | 100.000 | 24.03.25 | 24.03. | A2TSD8 | DE000A2TSD89 | 0 1/2%, v. 24.03.20(25), MTN-IHS S.1047 20(25) | S 1047 | 101G | 101 | G | 0,19 |
| Euro | 100.000 | 24.03.27 | 24.03. | A2TSD9 | DE000A2TSD97 | 0,65%, v. 24.03.20(27), MTN-IHS S.1048 20(27) | S 1048 | 101,55G | 101,55 | G | 0,35 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3H2TL | DE000A3H2TL7 | 0,05%, v. 02.02.21(31), MTN-IHS S.1057 21(31) | S 1057 | 95,1G | 95,1 | G | 0,11 |
| Euro | 100.000 | 10.03.31 | 10.03. | A3H2TP | DE000A3H2TP8 | 0,18%, v. 10.03.21(31), MTN-IHS S.1058 21(31) | S 1058 | 96,15G | 96,15 | G | 0,37 |
| Euro | 100.000 | 26.05.26 | 26.05. | A3H2TS | DE000A3H2TS2 | 0,01%, v. 26.05.21(26), MTN-IHS S.1059 21(26) | S 1059 | 98,75G | 98,75 | G | 0,02 |
| | | | | | | DZ HYP AG | | | | | |
| | | | | | | Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | 6,610000000000003%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG] | A 8 | 106G | 106 | G | |
| | | | | | | DZ HYP AG | | | | | |
| | | | | | | Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfdrbr.1009 05(25) [DG] | R 1009 | 114,52G-/114,53G/ | 114,51 | G | 0,09 |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | 3,8399999999999999%, v. 21.01.10(22), MTN-Öff.Pfdrbr.1077 10(22) [DG] | R 1077 | 100,15G | 100,15 | G | 0,09 |
| Euro | 100.000 | 13.01.22 | 13.01. | A2TSD2 | DE000A2TSD22 | 0,01%, v. 13.01.20(22), MTN-Öff.Pfdrbr.1079 20(22) | R 1079 | 100,156G | 100,156 | G | |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdrbr.1078 19(34) [DG] | R 1078 | 98,466G-/98,597G/ | 98,296 | G | 0,49 |
| Euro | 100.000 | 24.08.22 | 24.08. | A3E5U0 | DE000A3E5U06 | 0,01%, v. 10.11.21(22), MTN-Öff.Pfdrbr.1094 21(22) | R 1094 | 100,3G | 100,3 | G | |
| Euro | 100.000 | 07.09.22 | 07.09. | A3E5U1 | DE000A3E5U14 | 0,01%, v. 24.11.21(22), MTN-Öff.Pfdrbr.1095 21(22) | R 1095 | 100,3G | 100,3 | G | |
| Euro | 100.000 | 30.06.22 | 30.06. | A3E5UV | DE000A3E5UV0 | 0,01%, v. 14.09.21(22), MTN-Öff.Pfdrbr.1090 21(22) | R 1090 | 100,2G | 100,2 | G | |
| Euro | 100.000 | 13.07.22 | 13.07. | A3E5UW | DE000A3E5UW8 | 0,01%, v. 29.09.21(22), MTN-Öff.Pfdrbr.1091 21(22) | R 1091 | 100,25G | 100,25 | G | |
| Euro | 100.000 | 27.07.22 | 27.07. | A3E5UX | DE000A3E5UX6 | 0,01%, v. 18.10.21(22), MTN-Öff.Pfdrbr.1092 21(22) | R 1092 | 100,38G | 100,38 | G | |
| Euro | 100.000 | 10.08.22 | 10.08. | A3E5UZ | DE000A3E5UZ1 | 0,01%, v. 27.10.21(22), MTN-Öff.Pfdrbr.1093 21(22) | R 1093 | 100,25G | 100,25 | G | |
| | | | | | | Hamburg Commercial Bank AG | | | | | |
| | | | | | | ILM | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | 101,52G | 101,52 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | Hamburg Commercial Bank AG ILM 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | S 1908 | 103,72G | 103,73 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | | S 2070 | 109,13G | 109,16 G | | |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | Hamburg Commercial Bank AG ILB 3,1539999999999999%, zinsv. v. 29.10.20-28.10.21, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) 0,835%, zinsv. v. 06.05.20-05.05.21, v. 06.05.15(25), NH InflationsZins 2 15(25) 1%, zinsv. v. 15.04.20-14.04.21, v. 15.04.15(27), NH InflationsZins 1 15(27) | | 108,33G | 108,31 G | 0,17 | 0,17 |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | | S 2376 | 106,88G | 106,89 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | | S 2359 | 106,69G | 106,88 G | | |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH403 | DE000HSH4030 | Hamburg Commercial Bank AG Credit Linked Medium - Term Notes 3%, rat. v. 11.07.21-10.07.22, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) 2,2999999999999998%, rat. v. 11.04.20-10.04.22, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22) 2,2999999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) 2,0499999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) 2%, rat. v. 11.07.21-10.07.22, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22) 2%, rat. v. 11.07.21-10.07.22, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22) 2 1/4%, rat. v. 11.10.20-10.10.22, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22) 2 1/2%, rat. v. 12.10.21-11.10.22, v. 01.07.15(22), Nordic View Bon.anl12/15 2 1/4%, rat. v. 11.10.20-10.10.22, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) | S 2442 | 100,9G | 100,91 G | 1,18 | 1,17 |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | | | 99,39G | 99,4 G | | |
| Euro | 1.000 | 11.04.22 | 11.04. | HSH4VN | DE000HSH4VN3 | | | 99,98G | 99,98 G | 2,36 | 2,34 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | | | 100,5G | 100,53 G | 1,28 | 1,28 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | | | 100,42G | 100,43 G | 1,2 | 1,19 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YC | DE000HSH4YC0 | | | 100,35G | 100,36 G | 1,29 | 1,28 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YQ | DE000HSH4YQ0 | | | 100,35G | 100,37 G | 1,29 | 1,28 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4YZ | DE000HSH4YZ1 | | | 101,06G | 101,06 G | 0,82 | 0,82 |
| Euro | 1.000 | 12.10.22 | 12.10. | HSH4Z8 | DE000HSH4Z86 | | | 101,26G | 101,27 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | | | 101,01G | 101,04 G | 0,89 | 0,89 |
| Euro | 1.000 | 18.07.22 | 18.JJ | HSH4S3 | DE000HSH4S36 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe zinsv. v. 19.07.21-17.01.22, v. 18.07.14(22), FLR-HPF V.14(22) S.2172 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | | 100,24G | 100,25 G | -0,46 | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | | S 2693 | 100,99G | 101,004 G | | |
| Euro | 100.000 | 06.05.23 | 06.05. | HCB0A1 | DE000HCB0A11 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen v. 06.05.21(23), IHS v. 2021(2023) S.2730 0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731 v. 27.05.21(23), IHS v. 2021(2023) S.2732 v. 01.06.21(23), IHS v. 2021(2023) S.2733 0,012%, v. 08.06.21(23), IHS v. 2021(2023) S.2734 v. 29.07.21(22), IHS v. 2021(2022) S.2735 0 1/10%, v. 10.08.21(24), IHS v. 2021(2024) S.2736 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,435%, zinsv. v. 06.01.22-05.04.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 1/2%, v. 23.05.19(22), IHS v.2019(2022) S.2709 0,49%, v. 18.07.19(22), IHS v.2019(2022) S.2713 0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 0,35%, v. 10.09.20(24), IHS v. 2020(2024) S.2727 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 0 3/8%, v. 09.03.21(26), IHS v. 2021(2026) S.2729 v. 18.10.21(22), IHS v. 2021(2022) S.2739 0 3/10%, v. 18.10.21(26), IHS v. 2021(2026) S.2740 0,55%, v. 18.11.21(28), IHS v. 2021(2028) S.2743 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 3%, rat. v. 09.11.20-08.11.22, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) 3%, rat. v. 06.02.18-05.02.23, v. 06.02.13(23), NH ZinsStufen XL 1 v.13(23) 3 5/8%, v. 16.01.12(22), IHS V.2012(2022)TR.A DIP S1446 4%, v. 14.03.12(22), NH FestZins XL 1/2012 v.12(22) 4%, v. 09.05.12(22), NH FestZins XL 3 v.12(22) 1 1/2%, zinsv. v. 20.08.21-20.02.22, v. 20.08.15(25), NH MarktZins Cap 15 15(25) | S 2730 | 100,03G | 100,03 G | -0,02 | 0,77 |
| Euro | 100.000 | 06.05.27 | 06.05. | HCB0A2 | DE000HCB0A29 | | S 2731 | 97,07G | 97,12 G | | |
| Euro | 100.000 | 26.05.23 | 27.05. | HCB0A3 | DE000HCB0A37 | | S 2732 | 100G | 100,01 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | HCB0A4 | DE000HCB0A45 | | S 2733 | 100G | 100 G | | |
| Euro | 100.000 | 08.06.23 | 08.06. | HCB0A5 | DE000HCB0A52 | | S 2734 | 100G | 100,01 G | | 0,01 |
| Euro | 100.000 | 29.07.22 | 29.07. | HCB0A6 | DE000HCB0A60 | | S 2735 | 100,09G | 100,09 G | | -0,16 |
| Euro | 100.000 | 20.08.24 | 20.08. | HCB0A7 | DE000HCB0A78 | | S 2736 | 98,91G | 98,93 G | | 0,2 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | | S 2737 | 99,41G | 99,482 G | | 0,63 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 100,91G | 101,006 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | HCB0AD | DE000HCB0AD0 | | S 2709 | 100,19G | 100,2 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HCB0AH | DE000HCB0AH1 | | S 2713 | 100,34G | 100,34 G | | |
| Euro | 100.000 | 19.08.24 | 19.08. | HCB0AJ | DE000HCB0AJ7 | | S 2714 | 99,48G | 99,5 G | | 0,46 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | | S 2718 | 97,77G | 97,8 G | | 1,2 |
| Euro | 100.000 | 08.01.24 | 08.01. | HCB0AX | DE000HCB0AX8 | | S 2727 | 100,09G | 100,11 G | | 0,3 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 100,51G | 100,516 G | | 0,47 |
| Euro | 100.000 | 09.03.26 | 09.03. | HCB0AZ | DE000HCB0AZ3 | | S 2729 | 99,63G | 99,71 G | | 0,47 |
| Euro | 100.000 | 18.10.22 | 18.10. | HCB0BA | DE000HCB0BA4 | | S 2739 | 100,12G | 100,12 G | | -0,16 |
| Euro | 100.000 | 19.10.26 | 18.10. | HCB0BB | DE000HCB0BB2 | | S 2740 | 98,3G | 98,33 G | | 0,61 |
| Euro | 100.000 | 20.11.28 | 18.11. | HCB0BE | DE000HCB0BE6 | | S 2743 | 96,01G | 96,06 G | | 1,14 |
| Euro | 1.000 | 07.06.22 | 07.06. | SH308 | DE000SH3081 | | S 1594 | 101,27G | 101,38 G | | 0,11 |
| Euro | 1.000 | 23.05.22 | 23.05. | SH30Z | DE000SH30Z1 | | S 1585 | 101,2G | 101,33 G | | 0,22 |
| Euro | 1.000 | 04.10.22 | 04.10. | SH316 | DE000SH3164 | | | 102,22G | 102,22 G | | |
| Euro | 1.000 | 09.11.22 | 09.11. | SH334Y | DE000SH334Y6 | | | 102,61G | 102,62 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | SH336E | DE000SH336E3 | | | 103,33G | 103,34 G | | |
| Euro | 1.000 | 14.04.22 | 14.04. | SH33WW | DE000SH33WW4 | | | 100,94G | 100,96 G | | |
| Euro | 1.000 | 14.03.22 | 14.03. | SH33WX | DE000SH33WX2 | | | 100,69G | 100,7 G | | 0,06 |
| Euro | 1.000 | 09.05.22 | 09.05. | SH33YZ | DE000SH33YZ3 | | S 1517 | 101,22G | 101,35 G | | 0,27 |
| Euro | 1.000 | 20.08.25 | 22.FA | SH402 | DE000HSH4022 | | S 2441 | 102,82G | 102,85 G | | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 28.08.23(20) | 28.08. | HSH406 | DE000HSH4063 | 1 1/2%, v. 28.08.15(23), NH FestZinsT 2 15(20-23) | S 2445 | 100,33G | 100,34 | G | 1,29 | 1,29 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40A | DE000HSH40A3 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), NH ZinsSt XLK 13 23 15(23/25) | S 2415 | 101,87G | 101,89 | G | 1,45 | 1,45 |
| Euro | 1.000 | 17.07.35 | 17.07. | HSH40B | DE000HSH40B1 | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35) | S 2416 | 103,4G | 103,44 | G | 2,7 | 2,69 |
| Euro | 1.000 | 21.07.25 | 21.07. | HSH40C | DE000HSH40C9 | 2%, rat. v. 21.07.15-20.07.23, v. 21.07.15(25), HSH Stufenz. XIV 23 v.15(23/25) | S 2417 | 101,87G | 101,89 | G | 1,45 | 1,45 |
| Euro | 1.000 | 23.01.26 | 25.JJ | HSH40J | DE000HSH40J4 | 1 1/2%, zinsv. v. 23.07.21-23.01.22, v. 23.07.15(26), NH MarktZins Cap 14 15(26) | S 2423 | 103,03G | 103,07 | G | 0,74 | 0,74 |
| Euro | 1.000 | 06.02.23 | 06.08. | HSH40L | DE000HSH40L0 | 2%, rat. v. 06.08.20-05.02.23, v. 06.08.15(23), NH ZinsStufen 19 v.15(23) | S 2425 | 102,26G | 102,26 | G | | |
| Euro | 400 | 30.07.25(16) | 30.07. | HSH40N | DE000HSH40N6 | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25) | S 2427 | 99,82G | 99,84 | G | 1,55 | 1,55 |
| Euro | 1.000 | 14.08.25 | 14.08. | HSH40Y | DE000HSH40Y3 | 1 4/5%, rat. v. 14.08.15-13.08.23, v. 14.08.15(25), NH ZinsSt XLK 14 23 15(23/25) | S 2437 | 101,61G | 101,62 | G | 1,34 | 1,34 |
| Euro | 1.000 | 12.08.30 | 12.08. | HSH40Z | DE000HSH40Z0 | 2 1/2%, rat. v. 12.08.20-11.08.25, v. 12.08.15(30), NH ZinsSt XLK 15 25 15(25/30) | S 2438 | 104,42G | 104,48 | G | 1,94 | 1,94 |
| Euro | 400 | 02.10.25(16) | 02.10. | HSH410 | DE000HSH4105 | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25) | S 2473 | 99,88G | 99,9 | G | 1,28 | 1,28 |
| Euro | 1.000 | 03.03.23 | 03.03. | HSH41A | DE000HSH41A1 | 2%, rat. v. 03.03.21-02.03.23, v. 03.09.15(23), NH ZinsStufen 22 v.15(23) | S 2449 | 102,37G | 102,38 | G | | |
| Euro | 1.000 | 04.09.25 | 04.09. | HSH41G | DE000HSH41G8 | 2%, rat. v. 04.09.21-03.09.23, v. 04.09.15(25), NH ZinsSt XLK 16 23 15(23/25) | S 2455 | 101,98G | 102 | G | 1,44 | 1,44 |
| Euro | 1.000 | 04.09.30 | 04.09. | HSH41H | DE000HSH41H6 | 2 1/2%, rat. v. 04.09.20-03.09.25, v. 04.09.15(30), NH ZinsSt XLK 17 25 15(25/30) | S 2456 | 104,44G | 104,5 | G | 1,94 | 1,94 |
| Euro | 400 | 09.09.25(16) | 09.09. | HSH41J | DE000HSH41J2 | 1,3999999999999999%, v. 09.09.15(25), NH FestZinsT 3 15(16-25) | S 2457 | 100,19G | 100,21 | G | 1,35 | 1,35 |
| Euro | 1.000 | 17.03.26 | 17.MS | HSH41M | DE000HSH41M6 | 1 1/2%, zinsv. v. 17.09.21-16.03.22, v. 17.09.15(26), NH MarktZins Cap 18 15(26) | S 2460 | 102,87G | 102,87 | G | 0,8 | 0,8 |
| Euro | 1.000 | 30.03.23 | 30.03. | HSH41U | DE000HSH41U9 | 1 4/5%, rat. v. 30.03.21-29.03.22, v. 30.09.15(23), NH ZinsStufen 25 v.15(23) | S 2467 | 102,45G | 102,46 | G | | |
| Euro | 1.000 | 02.10.25 | 02.10. | HSH41V | DE000HSH41V7 | 2%, rat. v. 02.10.21-01.10.23, v. 02.10.15(25), NH ZinsSt XLK 18 23 15(23/25) | S 2468 | 102,05G | 102,06 | G | 1,43 | 1,43 |
| Euro | 1.000 | 01.10.30 | 01.10. | HSH41W | DE000HSH41W5 | 2 1/2%, rat. v. 01.10.21-30.09.25, v. 01.10.15(30), NH ZinsSt XLK 19 25 15(25/30) | S 2469 | 104,46G | 104,52 | G | 1,94 | 1,94 |
| Euro | 250 | 02.10.23(16) | 02.10. | HSH41Z | DE000HSH41Z8 | 1%, v. 02.10.15(23), NH FestZinsT 4 15(16-23) | S 2472 | 99,88G | 99,88 | G | 1,07 | 1,07 |
| Euro | 1.000 | 14.03.33 | 14.03. | HSH4F9 | DE000HSH4F98 | 4%, v. 14.03.13(33), NH FestZi XLK 1 23 13/33 | | 103,2G | 103,18 | G | 3,65 | 3,64 |
| Euro | 1.000 | 30.05.23 | 30.05. | HSH4FQ | DE000HSH4FQ9 | 3%, v. 29.01.13(23), IHS V.2013(2023) S.1789 | S 1789 | 104,13G | 104,15 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.03.23 | 06.03. | HSH4FU | DE000HSH4FU1 | 3%, rat. v. 06.03.18-05.03.22, v. 06.03.13(23), NH ZinsStufen XL 2 v.13(23) | | 104,03G | 104,04 | G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | HSH4G6 | DE000HSH4G63 | 3%, rat. v. 02.05.19-01.05.23, v. 02.05.13(23), NH ZinsStufen XL 4 v.13(23) | S 1839 | 103,94G | 103,95 | G | | |
| Euro | 1.000 | 20.03.23 | 20.MS | HSH4GD | DE000HSH4GD5 | 2 1/2%, zinsv. v. 20.09.21-20.03.22, v. 20.03.13(23), NH MZ Cap XL 1 13(19) | S 1812 | 102,87G | 102,87 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.10.26 | | HSH4GH | DE000HSH4GH6 | Null-Kupon, v. 01.03.13(26), HSH Zero-Bond 2026 (01.10.26) | | 151,2G | 151,32 | G | | |
| Euro | 1.000 | 04.04.23 | 04.04. | HSH4GL | DE000HSH4GL8 | 3%, rat. v. 04.04.18-03.04.22, v. 04.04.13(23), NH ZinsStufen XL 3 13(23) | S 1819 | 103,99G | 104 | G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | HSH4GP | DE000HSH4GP9 | 0 4/5%, zinsv. v. 17.04.20-16.04.21, v. 17.04.13(23), NH RealZins 3 13(23) | S 1822 | 114,59G | 114,51 | G | | |
| Euro | 1.000 | 27.06.23 | 27.06. | HSH4H4 | DE000HSH4H47 | 3%, rat. v. 27.06.21-26.06.22, v. 27.06.13(23), NH ZinsStufen XL6/2013 13(23) | | 104,82G | 104,83 | G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | HSH4HS | DE000HSH4HS1 | 2 9/10%, rat. v. 22.05.21-21.05.22, v. 22.05.13(23), NH ZinsStufen XL 5 v.13(23) | S 1858 | 104,04G | 104,05 | G | | |
| Euro | 1.000 | 16.05.25 | 16.05. | HSH4HZ | DE000HSH4HZ6 | 3,0899999999999999%, v. 16.05.13(25), NH FestZins Anleihe 13(25) | S 1865 | 107,61G | 107,65 | G | 0,78 | 0,78 |
| Euro | 1.000 | 18.09.23 | 18.09. | HSH4J5 | DE000HSH4J52 | 2 3/4%, v. 17.06.13(23), IHS v.2013(2023) S.1905 | S 1905 | 104,35G | 104,37 | G | 0,16 | 0,16 |
| Euro | 1.000 | 14.06.24 | 14.06. | HSH4JT | DE000HSH4JT5 | 3,2999999999999998%, v. 14.06.13(24), NH FestZins 06 13(24) | S 1893 | 106,8G | 106,83 | G | 0,47 | 0,47 |
| Euro | 1.000 | 18.07.33 | 18.07. | HSH4JX | DE000HSH4JX7 | 4%, v. 18.07.13(33), NH FestZins XL K 2 13(23/33) | S 1897 | 104,87G | 104,89 | G | 3,48 | 3,48 |
| Euro | 1.000 | 25.07.23 | 25.07. | HSH4KB | DE000HSH4KB1 | 3%, rat. v. 25.07.17-24.07.23, v. 25.07.13(23), NH ZinsStufen XL 7 v.13(23) | S 1911 | 104,49G | 104,5 | G | 0,08 | 0,08 |
| Euro | 1.000 | 22.08.23 | 22.08. | HSH4KW | DE000HSH4KW7 | 3 1/2%, rat. v. 22.08.21-21.08.22, v. 22.08.13(23), NH ZinsStufen XL 8 v.13(23) | S 1930 | 105,93G | 105,95 | G | | |
| Euro | 1.000 | 22.08.33 | 22.08. | HSH4KX | DE000HSH4KX5 | 3 3/4%, rat. v. 22.08.21-21.08.22, v. 22.08.13(33), NH ZinsSt XLK 9 23 v.13(23/33) | S 1931 | 105,05G | 105,07 | G | 3,22 | 3,22 |
| Euro | 1.000 | 20.09.23 | 20.09. | HSH4LR | DE000HSH4LR5 | 3%, v. 20.09.13(23), NH FestZins XL 13(23) | S 1959 | 104,78G | 104,8 | G | 0,17 | 0,17 |
| Euro | 1.000 | 20.09.33 | 20.09. | HSH4LS | DE000HSH4LS3 | 4%, v. 20.09.13(33), NH FestZins XL K4 23 13(23/33) | S 1960 | 104,62G | 104,59 | G | 3,51 | 3,51 |
| Euro | 1.000 | 12.12.23 | 12.12. | HSH4M5 | DE000HSH4M57 | 3%, rat. v. 12.12.15-11.12.22, v. 12.12.13(23), NH ZinsStufen XL 12 v.13(23) | S 2007 | 106,19G | 106,22 | G | | |
| Euro | 1.000 | 20.11.26 | 20.11. | HSH4M9 | DE000HSH4M99 | 3,1699999999999999%, v. 20.11.13(26), FestZins Anleihe 13(26) | S 2011 | 109,72G | 109,75 | G | 1,1 | 1,1 |
| Euro | 1.000 | 17.10.23 | 17.10. | HSH4MC | DE000HSH4MC5 | 4%, rat. v. 17.10.21-16.10.23, v. 17.10.13(23), NH ZinsStufen XL 10 13(23) | S 1980 | 106,66G | 106,69 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.23 | 14.11. | HSH4MP | DE000HSH4MP7 | 3%, rat. v. 14.11.13-13.11.22, v. 14.11.13(23), NH ZinsStufen XL 11 v.13(23) | | 106,05G | 106,07 | G | | |
| Euro | 1.000 | 24.10.23 | 24.10. | HSH4MU | DE000HSH4MU7 | 3 1/2%, v. 24.10.13(23), IHS V.2013(2023) S.1996 | S 1996 | 105,83G | 105,86 | G | 0,23 | 0,23 |
| Euro | 1.000 | 06.02.24 | 06.02. | HSH4N5 | DE000HSH4N56 | 3%, rat. v. 06.02.16-05.02.23, v. 06.02.14(24), NH ZinsStufen XL 2 v.14(24) | S 2041 | 106,47G | 106,5 | G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | HSH4NJ | DE000HSH4NJ8 | 3%, rat. v. 09.01.19-08.01.23, v. 09.01.14(24), NH ZinsStufen XL 1 v.14(24) | S 2020 | 106,33G | 106,36 | G | | |
| Euro | 1.000 | 03.03.28 | 03.03. | HSH4P4 | DE000HSH4P47 | 3,6600000000000001%, v. 03.03.14(28), FestZins Anleihe 03 14(28) | S 2074 | 113,57G | 113,62 | G | 1,34 | 1,34 |
| Euro | 1.000 | 03.04.29 | 03.04. | HSH4P8 | DE000HSH4P88 | 3 3/4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(29), NH ZinsSt XLK 1 24 v.14(24/29) | S 2078 | 106,88G | 106,91 | G | 2,69 | 2,69 |
| Euro | 1.000 | 06.03.34 | 06.03. | HSH4PP | DE000HSH4PP0 | 4%, v. 06.03.14(34), NH FestZins XL K1 24 14(24/34) | S 2059 | 105,69G | 105,65 | G | 3,42 | 3,42 |
| Euro | 1.000 | 05.02.44 | 05.02. | HSH4PS | DE000HSH4PS4 | 3,5499999999999998%, rat. v. 05.02.14-04.02.24, v. 05.02.14(44), HSH Stufenzins K 14 14(24/44) | | 104,38G | 104,2 | G | 3,27 | 3,27 |
| Euro | 1.000 | 11.06.29 | 11.06. | HSH4Q1 | DE000HSH4Q12 | 3 1/2%, v. 09.04.14(29), IHS v.2014(2029) S.2104 | S 2104 | 113,44G | 113,49 | G | 1,57 | 1,57 |
| Euro | 1.000 | 10.06.22 | 10.06. | HSH4QJ | DE000HSH4QJ1 | 2 1/2%, v. 10.03.14(22), IHS V.2014(2022) S.2087 | S 2087 | 101G | 101,1 | G | 0,08 | 0,08 |
| Euro | 1.000 | 10.06.24 | 10.06. | HSH4QK | DE000HSH4QK9 | 2 7/8%, v. 10.03.14(24), IHS V.2014(2024) S.2088 | S 2088 | 105,77G | 105,8 | G | 0,47 | 0,46 |
| Euro | 1.000 | 02.04.24 | 02.04. | HSH4QT | DE000HSH4QT0 | 3,0299999999999998%, v. 02.04.14(24), HSH FestZins 04/2024 14/24 | | 105,82G | 105,85 | G | 0,4 | 0,4 |
| Euro | 1.000 | 30.04.29 | 30.04. | HSH4QY | DE000HSH4QY0 | 4%, rat. v. 30.04.21-29.04.29, v. 30.04.14(29), NH ZinsSt XLK 3 24 v.14(24/29) | S 2101 | 107,13G | 107,16 | G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | | |
| Euro | 1.000 | 29.04.22 | 29.AO | HSH4QZ | DE000HSH4QZ7 | 2%, zinsv. v. 29.10.21-28.04.22, v. 29.04.14(22), MiniMax Anleihe VIII 14(22) | S 2102 | 100,37G | 100,44 | G | 0,76 | 0,76 |
| Euro | 1.000 | 13.06.23 | 13.06 | HSH4R2 | DE000HSH4R29 | 2,5499999999999998%, v. 13.06.14(23), HSH Nordbank FestZins23 14(23) | S 2139 | 103,59G | 103,6 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.05.29 | 22.05 | HSH4RE | DE000HSH4RE0 | 3 1/2%, rat. v. 22.05.20-21.05.22, v. 22.05.14(29), NH ZinsSt XLK 5 24 v.14(24/29) | S 2117 | 107,1G | 107,12 | G | 2,43 | 2,43 |
| Euro | 1.000 | 22.11.22 | 22.11 | HSH4RH | DE000HSH4RH3 | 3%, rat. v. 22.11.20-21.11.22, v. 22.05.14(22), HSH StufenZins VI v.14(22) | S 2120 | 102,72G | 102,73 | G | | |
| Euro | 1.000 | 23.05.22 | 24.MN | HSH4RN | DE000HSH4RN1 | 2%, zinsv. v. 23.11.21-22.05.22, v. 23.05.14(22), NH MarktZins Cap 8 14(22) | S 2125 | 100,64G | 100,76 | G | 0,25 | 0,25 |
| Euro | 1.000 | 10.07.29 | 10.07 | HSH4RV | DE000HSH4RV4 | 3 1/2%, rat. v. 10.07.21-09.07.24, v. 10.07.14(29), NH ZinsSt XLK 7 24 14(24/29) | | 106,37G | 106,4 | G | 2,55 | 2,55 |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RW | DE000HSH4RW2 | 2%, zinsv. v. 19.07.21-17.01.22, v. 18.07.14(22), NH MarktZins Cap 9 14(22) | | 101,6G | 101,61 | G | | |
| Euro | 1.000 | 18.07.22 | 19.JJ | HSH4RY | DE000HSH4RY8 | 2%, zinsv. v. 19.07.21-17.01.22, v. 18.07.14(22), MiniMax Anleihe IV 14(22) | S 2135 | 101,6G | 101,61 | G | | |
| Euro | 1.000 | 28.07.28 | 28.07 | HSH4S1 | DE000HSH4S10 | 2,9300000000000002%, v. 28.07.14(28), HSH Festzins 2028 v.14(28) | S 2170 | 109,55G | 109,59 | G | 1,39 | 1,39 |
| Euro | 1.000 | 30.10.23 | 30.10 | HSH4S9 | DE000HSH4S93 | 2,2999999999999998%, v. 30.07.14(23), IHS V.2014(2023) S.2178 | S 2178 | 103,73G | 103,75 | G | 0,22 | 0,22 |
| Euro | 1.000 | 19.09.22 | 19.09 | HSH4SC | DE000HSH4SC2 | 2 1/8%, v. 18.06.14(22), IHS V.2014(2022) S.2149 | S 2149 | 101,58G | 101,58 | G | | |
| Euro | 1.000 | 18.09.24 | 18.09 | HSH4SD | DE000HSH4SD0 | 2 5/8%, v. 18.06.14(24), IHS V.2014(2024) S.2150 | S 2150 | 105,48G | 105,51 | G | 0,56 | 0,56 |
| Euro | 1.000 | 07.08.29 | 07.08 | HSH4SP | DE000HSH4SP4 | 3%, v. 07.08.14(29), NH FestZins XL K2 24 14(24/29) | S 2160 | 105,06G | 105,09 | G | 2,26 | 2,26 |
| Euro | 1.000 | 07.02.22 | 07.08 | HSH4SR | DE000HSH4SR0 | 2 1/2%, rat. v. 07.08.20-06.02.22, v. 07.08.14(22), NH ZinsStufen 24 v.14(22) | S 2162 | 100,17G | 100,17 | G | 0,14 | 0,14 |
| Euro | 1.000 | 07.02.22 | 07.08 | HSH4SS | DE000HSH4SS8 | 2 1/2%, rat. v. 07.08.20-06.02.22, v. 07.08.14(22), HSH Stufenzin VII v.14(22) | S 2163 | 100,17G | 100,17 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.08.22 | 12.08 | HSH4SU | DE000HSH4SU4 | 2,1499999999999999%, rat. v. 12.08.21-11.08.22, v. 12.08.14(22), HSH Stufenzins 2022 | S 2165 | 101,36G | 101,37 | G | | |
| Euro | 1.000 | 22.08.22 | 23.FA | HSH4SX | DE000HSH4SX8 | 1 3/4%, zinsv. v. 23.08.21-21.02.22, v. 22.08.14(22), NH MarktZins Cap 10 14(22) | S 2168 | 101,28G | 101,28 | G | | |
| Euro | 1.000 | 05.09.29 | 05.09 | HSH4TE | DE000HSH4TE6 | 2 1/2%, rat. v. 05.09.14-04.09.23, v. 05.09.14(29), NH ZinsSt XLK 10 24v.14(24/29) | S 2183 | 104,5G | 104,53 | G | 1,86 | 1,86 |
| Euro | 1.000 | 29.07.22 | 29.07 | HSH4TJ | DE000HSH4TJ5 | 2%, v. 06.08.14(22), IHS V.2014(2022) S.2187 | S 2187 | 101,18G | 101,19 | G | | |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TP | DE000HSH4TP2 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), NH MarktZins Cap 11 14(24) | S 2192 | 103,81G | 103,84 | G | 0,57 | 0,57 |
| Euro | 1.000 | 18.09.24 | 18.MS | HSH4TQ | DE000HSH4TQ0 | 2%, zinsv. v. 18.09.14-17.09.22, v. 18.09.14(24), MiniMax V 14(24) | S 2193 | 103,19G | 103,22 | G | 0,8 | 0,8 |
| Euro | 1.000 | 19.09.22 | 19.09 | HSH4TR | DE000HSH4TR8 | 2 1/4%, rat. v. 19.09.21-18.09.22, v. 19.09.14(22), HSH Stufenzins VIII v.14(22) | | 101,66G | 101,67 | G | | |
| Euro | 1.000 | 02.10.29 | 02.10 | HSH4TZ | DE000HSH4TZ1 | 2 1/2%, rat. v. 02.10.19-01.10.23, v. 02.10.14(29), NH ZinsSt XLK 12 24v.14(24/29) | S 2202 | 104,56G | 104,59 | G | 1,86 | 1,86 |
| Euro | 1.000 | 16.10.23 | 16.10 | HSH4U3 | DE000HSH4U32 | 2,0600000000000001%, v. 16.10.14(23), IHS V.2014(2023) S.2240 | S 2240 | 103,26G | 103,27 | G | 0,21 | 0,21 |
| Euro | 1.000 | 29.10.29 | 29.10 | HSH4U5 | DE000HSH4U57 | 2,6600000000000001%, v. 29.10.14(29), NH FestZins 2029 24 14(24/29) | S 2242 | 104,25G | 104,29 | G | 2,06 | 2,06 |
| Euro | 1.000 | 27.11.29 | 27.11 | HSH4U9 | DE000HSH4U99 | 3%, rat. v. 27.11.21-26.11.29, v. 27.11.14(29), HSH ZinsSt.XLK 15 14(24/29) | | 105,41G | 105,44 | G | 2,24 | 2,24 |
| Euro | 1.000 | 15.10.29 | 15.AO | HSH4UD | DE000HSH4UD6 | 2 1/2%, zinsv. v. 15.04.19-14.10.24, v. 15.10.14(29), NH MarktZins Cap 13 14(29) | S 2216 | 109,2G | 109,27 | G | 1,26 | 1,26 |
| Euro | 1.000 | 21.04.22 | 21.JAJO | HSH4UF | DE000HSH4UF1 | 1,3999999999999999%, zinsv. v. 21.10.21-20.01.22, v. 21.10.14(22), HSH MiniMax 2022 v.14(22) | S 2218 | 100,18G | 100,22 | G | 0,75 | 0,75 |
| Euro | 1.000 | 26.09.22 | 26.09 | HSH4UP | DE000HSH4UP0 | 2%, v. 24.09.14(22), IHS V.2014(2022) S.2226 | S 2226 | 101,53G | 101,54 | G | | |
| Euro | 1.000 | 30.10.29 | 30.10 | HSH4US | DE000HSH4US4 | 2 1/2%, rat. v. 30.10.19-29.10.22, v. 30.10.14(29), NH ZinsSt XLK 14 24 v14(24/29) | S 2229 | 105,11G | 105,15 | G | 1,79 | 1,79 |
| Euro | 1.000 | 06.11.24 | 06.MN | HSH4UW | DE000HSH4UW6 | 2%, zinsv. v. 06.11.14-06.11.22, v. 06.11.14(24), NH MarktZins Cap 15 14(24) | S 2233 | 103,64G | 103,67 | G | 0,7 | 0,69 |
| Euro | 1.000 | 17.12.29 | 17.12 | HSH4V4 | DE000HSH4V49 | 3%, rat. v. 17.12.21-16.12.29, v. 17.12.14(29), NH ZinsSt XLK 17 v.14(24/29) | S 2275 | 105,46G | 105,5 | G | 2,24 | 2,24 |
| Euro | 1.000 | 27.11.24 | 27.11 | HSH4V5 | DE000HSH4V56 | 2,1099999999999999%, v. 27.11.14(24), IHS v.2014(2024) S.2276 | S 2276 | 104,2G | 104,23 | G | 0,63 | 0,63 |
| Euro | 1.000 | 18.11.22 | 18.FMAN | HSH4VB | DE000HSH4VB8 | 1,3999999999999999%, zinsv. v. 18.11.21-17.02.22, v. 18.11.14(22), HSH MiniMax II 2022 14(22) | S 2248 | 100,44G | 100,44 | G | 0,88 | 0,88 |
| Euro | 1.000 | 12.12.22 | 12.JD | HSH4VE | DE000HSH4VE2 | 1 1/2%, zinsv. v. 13.12.21-12.06.22, v. 12.12.14(22), NH MarktZins Cap 17 v.14(22) | | 100,65G | 100,66 | G | 0,79 | 0,79 |
| Euro | 1.000 | 18.11.24 | 18.11 | HSH4VW | DE000HSH4VW4 | 2,2000000000000002%, v. 18.11.14(24), IHS V.2014(2024) S.2267 | S 2267 | 104,45G | 104,47 | G | 0,62 | 0,62 |
| Euro | 1.000 | 17.11.23 | 18.MN | HSH4VX | DE000HSH4VX2 | 0,572%, zinsv. v. 17.11.21-16.05.22, v. 17.11.14(23), FLR-IHS v.14(23) S.2268 | | 100,94G | 101,07 | G | 0,06 | 0,06 |
| Euro | 1.000 | 13.02.25 | 13.FA | HSH4W1 | DE000HSH4W14 | 1%, zinsv. v. 13.08.21-13.02.22, v. 13.02.15(25), NH MarktZins Cap 3 15(25) | S 2305 | 100,95G | 100,98 | G | 0,69 | 0,69 |
| Euro | 1.000 | 17.02.22 | | HSH4W5 | DE000HSH4W55 | Null-Kupon, v. 01.02.15(22), NH CappedGarant 2/2022 v.15/22 | S 2309 | 125,23G | 125,42 | G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | HSH4WA | DE000HSH4WA8 | 1 1/2%, zinsv. v. 15.07.21-16.01.22, v. 15.01.15(25), NH MarktZins 1 15(25) | S 2281 | 102,83G | 102,86 | G | 0,55 | 0,55 |
| Euro | 1.000 | 23.01.30 | 23.01 | HSH4WJ | DE000HSH4WJ9 | 2%, rat. v. 23.01.15-22.01.22, v. 23.01.15(25), NH ZinsSt XLK 2 25 v.15(25/30) | S 2289 | 105,51G | 105,56 | G | 1,27 | 1,27 |
| Euro | 1.000 | 20.01.22 | | HSH4WK | DE000HSH4WK7 | Null-Kupon, v. 01.01.15(22), NH CappedGarant 1/2022 v.15/22 | S 2290 | 135,94G | 136,36 | G | | |
| Euro | 1.000 | 09.01.23 | 09.JJ | HSH4WP | DE000HSH4WP6 | 1 1/2%, zinsv. v. 09.07.21-09.01.22, v. 09.01.15(23), HCOB WM MarktZins Cap 15(23) | S 2293 | 100,65G | 100,65 | G | 0,84 | 0,84 |
| Euro | 1.000 | 26.07.23 | 27.JJ | HSH4WS | DE000HSH4WS0 | 1%, zinsv. v. 26.07.21-25.01.22, v. 26.01.15(23), HSH MiniMax VI v.15(23) | S 2296 | 100,48G | 100,49 | G | 0,69 | 0,69 |
| Euro | 1.000 | 23.12.24 | 23.12 | HSH4WU | DE000HSH4WU6 | 2%, v. 23.12.14(24), IHS v. 2014(2024) S.2298 | | 103,91G | 103,94 | G | 0,66 | 0,66 |
| Euro | 1.000 | 07.09.22 | 07.09 | HSH4WV | DE000HSH4WV2 | 1,45%, v. 07.01.15(22), FestZins 2022 15(22) | S 2300 | 101,06G | 101,07 | G | | |
| Euro | 1.000 | 04.08.22 | 04.08 | HSH4WX | DE000HSH4WX0 | 1,8500000000000001%, rat. v. 04.08.21-03.08.22, v. 04.02.15(22), NB Stufenzins II v.15(22) | S 2301 | 101,14G | 101,14 | G | | |
| Euro | 1.000 | 11.02.30 | 11.02 | HSH4WZ | DE000HSH4WZ5 | 2%, rat. v. 11.02.15-10.02.23, v. 11.02.15(30), NH ZinsSt XLK 4 25 v.15(25/30) | S 2303 | 104,05G | 104,1 | G | 1,46 | 1,46 |
| Euro | 1.000 | 12.09.22 | 12.09 | HSH4X1 | DE000HSH4X13 | 2%, rat. v. 12.09.21-11.09.22, v. 12.03.15(22), NH ZinsStufen 6 v.15(22) | S 2338 | 101,45G | 101,46 | G | | |
| Euro | 1.000 | 24.01.22 | 23.01 | HSH4XG | DE000HSH4XG3 | 1,3700000000000001%, v. 23.01.15(22), IHS V.2015(2022) S.2320 | S 2320 | 100,02G | 100,02 | G | 0,81 | 0,81 |
| Euro | 1.000 | 12.03.30 | 12.03 | HSH4XL | DE000HSH4XL3 | 2%, rat. v. 12.03.21-11.03.25, v. 12.03.15(30), NH ZinsSt XLK 6 25 15(25/30) | S 2324 | 102,6G | 102,65 | G | 1,66 | 1,66 |
| Euro | 1.000 | 12.03.35 | 12.03 | HSH4XM | DE000HSH4XM1 | 2 1/2%, rat. v. 12.03.20-11.03.25, v. 12.03.15(35), NH ZinsSt XLK 7 25 v.15(25/35) | S 2325 | 102,17G | 102,16 | G | 2,31 | 2,31 |
| Euro | 1.000 | 05.09.22 | 05.09 | HSH4XN | DE000HSH4XN9 | 1,55%, rat. v. 05.09.21-04.09.22, v. 05.03.15(22), Stufenzins III 2022 v.15(22) | S 2326 | 101,12G | 101,12 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 05.12.22 | 07.JD | HSH4XS | DE000HSH4XS8 | 1%, zinsv. v. 06.12.21-05.06.22, v. 05.03.15(22), NH MarktZins Cap 5 15(22) | S 2330 | 100,15G | 100,15 G | 0,83 | 0,83 |
| Euro | 1.000 | 17.12.24 | 17.MJSD | HSH4YA | DE000HSH4YA4 | 1%, zinsv. v. 17.12.21-16.03.22, v. 17.03.15(24), Floored Floater XII 15(24) | S 2350 | 100,69G | 100,73 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.04.25 | 02.AO | HSH4YF | DE000HSH4YF3 | 1 1/4%, zinsv. v. 04.10.21-03.04.22, v. 02.04.15(25), NH MarktZins Cap 8 15(25) | S 2352 | 101,67G | 101,7 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.09.22 | 30.09. | HSH4YG | DE000HSH4YG1 | 1,55%, rat. v. 30.09.21-29.09.22, v. 30.03.15(22), HSH Stufenzins IV v.15(22) | S 2353 | 101,23G | 101,24 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | HSH4YK | DE000HSH4YK3 | 2%, rat. v. 17.10.21-16.10.22, v. 17.04.15(22), NH ZinsStufen 8 v.15(22) | S 2356 | 101,65G | 101,66 G | | |
| Euro | 1.000 | 16.04.30 | 16.04. | HSH4YM | DE000HSH4YM9 | 2%, rat. v. 16.04.20-15.04.25, v. 16.04.15(30), NH ZinsSt XLK 9 25 15(25/30) | S 2358 | 102,62G | 102,67 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.04.25 | 30.AO | HSH4YX | DE000HSH4YX6 | 1%, zinsv. v. 29.10.21-28.04.22, v. 30.04.15(25), NH MarktZins Cap 9 15(25) | S 2368 | 100,82G | 100,85 G | 0,75 | 0,75 |
| Euro | 1.000 | 03.01.23 | 03.01. | HSH4Z0 | DE000HSH4Z03 | 2 1/2%, rat. v. 03.01.22-02.01.23, v. 03.07.15(23), NH ZinsStufen 16 v.15(23) | S 2405 | 102,58G | 102,59 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | HSH4Z1 | DE000HSH4Z11 | 2%, rat. v. 03.07.20-02.07.23, v. 03.07.15(25), NH ZinsStufen XL 1 15(25) | S 2406 | 104,83G | 104,86 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.07.30 | 03.07. | HSH4Z2 | DE000HSH4Z29 | 2%, rat. v. 03.07.15-02.07.25, v. 03.07.15(30), NH ZinsSt XLK 12 25 15(25/30) | S 2407 | 102,66G | 102,71 G | 1,66 | 1,66 |
| US\$ | 1.000 | 01.07.22 | 01.JAJO | HSH4Z3 | DE000HSH4Z37 | 2 3/4%, zinsv. v. 04.01.22-31.03.22, v. 01.07.15(22), NH DL MZ Cap 1 15(22) | S 2408 | 100,43G | 100,44 G | 1,85 | 1,84 |
| Euro | 1.000 | 15.05.30 | 15.05. | HSH4ZA | DE000HSH4ZA1 | 2%, rat. v. 15.05.20-14.05.25, v. 15.05.15(30), NH ZinsSt XLK 11 25 15(25/30) | S 2381 | 102,64G | 102,69 G | 1,66 | 1,66 |
| Euro | 1.000 | 12.05.25 | 12.MN | HSH4ZG | DE000HSH4ZG8 | 1%, zinsv. v. 12.11.21-11.05.22, v. 12.05.15(25), NH MarktZins Cap 12 15(25) | S 2387 | 100,72G | 100,75 G | 0,78 | 0,78 |
| Euro | 50.000 | 06.05.30 | 06.05. | HSH4ZK | DE000HSH4ZK0 | 0,14%, zinsv. v. 06.05.21-05.05.22, v. 06.05.15(30), Fix to Float CMS Notes 15(30) | S 2390 | 94,88G | 95,02 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.10.25 | 15.AO | HSH5V2 | DE000HSH5V22 | 1 1/2%, zinsv. v. 15.10.21-18.04.22, v. 15.10.15(25), NH MarktZins Cap 20 15(25) | S 2480 | 102,57G | 102,61 G | 0,81 | 0,81 |
| Euro | 400 | 23.10.25(16) | 23.JAJO | HSH5V3 | DE000HSH5V30 | 1 1/4%, v. 23.10.15(25), NH FestZinsT 5 15(16-25) | S 2480 | 100,37G | 100,39 G | 1,15 | 1,15 |
| Euro | 1.000 | 22.12.25 | 22.12. | HSH5W4 | DE000HSH5W47 | 2%, rat. v. 22.12.21-21.12.23, v. 22.12.15(25), NH ZinsSt XLK 24 24 15(23/25) | S 2514 | 102,26G | 102,27 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.12.30 | 23.12. | HSH5W5 | DE000HSH5W54 | 2 1/4%, rat. v. 23.12.21-22.12.22, v. 23.12.15(30), NH ZinsSt XLK 25 v.15(25/30) | S 2515 | 104,33G | 104,39 G | 1,72 | 1,72 |
| Euro | 1.000 | 28.04.23 | 28.04. | HSH5WB | DE000HSH5WB3 | 1 4/5%, rat. v. 28.04.21-27.04.22, v. 28.10.15(23), NH ZinsStufen 26 v.15(23) | S 2489 | 102,56G | 102,57 G | | |
| Euro | 1.000 | 30.10.25 | 30.10. | HSH5WC | DE000HSH5WC1 | 2%, rat. v. 30.10.21-29.10.23, v. 30.10.15(25), NH ZinsSt XLK 20 23 15(23/25) | S 2489 | 102,13G | 102,15 G | 1,42 | 1,42 |
| Euro | 1.000 | 29.10.30 | 29.10. | HSH5WD | DE000HSH5WD9 | 2 1/2%, rat. v. 29.10.21-28.10.25, v. 29.10.15(30), NH ZinsSt XLK 21 25 15(25/30) | S 2490 | 104,5G | 104,56 G | 1,94 | 1,94 |
| Euro | 1.000 | 12.11.25 | 12.MN | HSH5WG | DE000HSH5WG2 | 1 1/2%, zinsv. v. 12.11.21-11.05.22, v. 12.11.15(25), NH MarktZins Cap 21 15(25) | S 2493 | 102,41G | 102,45 G | 0,86 | 0,86 |
| Euro | 400 | 20.11.25(16) | 20.11. | HSH5WH | DE000HSH5WH0 | 1 1/4%, v. 20.11.15(25), NH FestZins T6 15(16-25) | S 2497 | 100,54G | 100,56 G | 1,11 | 1,11 |
| Euro | 1.000 | 25.05.23 | 25.05. | HSH5WL | DE000HSH5WL2 | 2%, rat. v. 25.05.21-24.05.23, v. 25.11.15(23), NH ZinsStufen 29 15(23) | S 2497 | 102,73G | 102,74 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.11.25 | 27.11. | HSH5WN | DE000HSH5WN8 | 2%, rat. v. 27.11.21-26.11.23, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25) | S 2498 | 102,2G | 102,21 G | 1,41 | 1,41 |
| Euro | 1.000 | 26.11.30 | 26.11. | HSH5WP | DE000HSH5WP3 | 2,2999999999999998%, rat. v. 26.11.20-25.11.22, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30) | S 2499 | 104,36G | 104,42 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.05.22 | 25.05. | HSH5WQ | DE000HSH5WQ1 | 2%, rat. v. 25.05.21-24.05.22, v. 25.11.15(22), HSH Stufenzins VI 2022 15(22) | S 2500 | 100,67G | 100,79 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 1 1/4%, zinsv. v. 10.12.21-09.06.22, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | 101,46G | 101,5 G | 0,87 | 0,87 |
| Euro | 400 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | 100,56G | 100,59 G | 1,1 | 1,1 |
| Euro | 500 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | 99,17G | 99,19 G | 1,41 | 1,41 |
| Euro | 100.000 | 01.02.36 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,2999999999999998%, zinsv. v. 01.02.21-31.01.22, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 106,78G | 106,78 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X4 | DE000HSH5X46 | 1%, zinsv. v. 03.09.21-02.03.22, v. 03.03.16(22), NH MarktZins Cap 5 16(22) | S 2548 | 100,3G | 100,3 G | | |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 03.09.21-02.03.22, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | 102,76G | 102,8 G | 0,82 | 0,82 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X6 | DE000HSH5X61 | 1%, zinsv. v. 03.09.21-02.03.22, v. 03.03.16(22), HSH MiniMax VIII 16(22) | S 2550 | 99,94G | 99,94 G | 1,42 | 1,41 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 1 1/2%, zinsv. v. 14.07.21-13.01.22, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 102,97G | 103,01 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.01.26 | 22.01. | HSH5XE | DE000HSH5XE5 | 2%, rat. v. 22.01.17-21.01.24, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | 102,32G | 102,34 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 1 1/2%, zinsv. v. 05.08.21-06.02.22, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | 102,9G | 102,94 G | 0,78 | 0,78 |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 1 7/10%, rat. v. 19.02.21-18.02.22, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | 103,43G | 103,46 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.05.26 | 13.05. | HSH5Y1 | DE000HSH5Y11 | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26) | S 2579 | 101,3G | 101,32 G | 1,19 | 1,19 |
| Euro | 1.000 | 08.12.23 | 08.12. | HSH5Y7 | DE000HSH5Y78 | 1 1/2%, rat. v. 08.12.20-07.12.22, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | 102,84G | 102,86 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.06.26 | 10.06. | HSH5Y8 | DE000HSH5Y86 | 1 1/2%, rat. v. 10.06.18-09.06.22, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26) | S 2586 | 102,36G | 102,39 G | 0,95 | 0,95 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH5YV | DE000HSH5YV7 | 1 3/4%, rat. v. 13.11.21-12.11.22, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | 103,02G | 103,04 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.07.23 | 07.07. | HSH5ZH | DE000HSH5ZH3 | 1 1/2%, rat. v. 07.07.20-06.07.22, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | 102,66G | 102,67 G | | |
| Euro | 1.000 | 04.08.23 | 04.08. | HSH5ZK | DE000HSH5ZK7 | 1 1/4%, rat. v. 04.08.21-03.08.22, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | 102,56G | 102,57 G | | |
| Euro | 1.000 | 01.09.23 | 01.09. | HSH5ZV | DE000HSH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | 102,41G | 102,43 G | | |
| Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 15.04.25 | 15.JAJO | HCB0AS | DE000HCB0AS8 | zinsv. v. 15.10.21-16.01.22, v. 15.04.20(25), FLR-HYPF v.20(25) Ser.2722 | S 2722 | 101,35G-(ausg) | 101,35 G | -0,41 | |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 99,388G | 99,349 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.06.22 | 22.06. | HSH40E | DE000HSH40E5 | 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419 | S 2419 | 100,4G | 100,51 G | | |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH4M7 | DE000HSH4M73 | 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009 | S 2009 | 104,64G | 104,65 G | | |
| Euro | 1.000 | 09.10.23 | 09.10. | HSH4MM | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989 | S 1989 | 105,09G | 105,11 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4MZ | DE000HSH4MZ6 | 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | S 2001 | 104,56G | 104,57 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.22 | 20.06. | HSH4SF | DE000HSH4SF5 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 1,4099999999999999%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152 | S 2152 | 100,75G | 100,83 G | | |
| Euro | 1.000 | 27.04.23 | 27.04. | HSH5Y2 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580 | S 2580 | 100,9G | 100,915 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | HSH6K3 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2695 | 100,12G | 100,178 G | | |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | Hamburg Commercial Bank AG Medium - Term Notes 3%, v. 26.02.14(24), NH FestZins Inflat XL 1 14(24) | | 106,65G | 106,67 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4RG | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Inflat XL 3 14(25) | | 107,91G | 107,95 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25) | R 95 | 113,33G | 113,39 G | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A2TST6 | DE000A2TST65 | Hamburg Commercial Bank AG Schiffspfandbriefe 0 1/4%, v. 14.03.19(22), Schiffs-PF.19(22) Ser.2700 | S 2700 | 100,08G | 100,08 G | | |
| Euro | 100.000 | 21.02.23 | 21.FMAN | HCB0AK | DE000HCB0AK5 | zinsv. v. 22.11.21-20.02.22, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2715 | S 2715 | 100,39G | 100,39 G | -0,35 | |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | zinsv. v. 22.11.21-20.02.22, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 100,45G | 100,46 G | -0,28 | |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | zinsv. v. 22.11.21-20.02.22, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 100,41G | 100,41 G | -0,19 | |
| Euro | 100.000 | 28.10.22 | 28.JAJ0 | HCB0AP | DE000HCB0AP4 | zinsv. v. 28.10.21-27.01.22, v. 28.10.19(22), FLR-SPF v.19(22) Ser.2719 | S 2719 | 100,3G | 100,3 G | -0,38 | |
| Euro | 100.000 | 15.04.24 | 15.JAJ0 | HCB0AT | DE000HCB0AT6 | 0,142%, zinsv. v. 15.10.21-16.01.22, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | 100,94G | 100,93 G | | |
| Euro | 100.000 | 30.10.24 | 30.JAJ0 | HCB0AU | DE000HCB0AU4 | 0,164%, zinsv. v. 29.10.21-30.01.22, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 101,15G | 101,15 G | | |
| Euro | 100.000 | 11.11.25 | 11.FMAN | HCB0BD | DE000HCB0BD8 | zinsv. v. 11.11.21-10.02.22, v. 11.11.21(25), FRN SPF v.21(25) Ser.2742 | S 2742 | 100,43G | 100,46 G | -0,11 | |
| Euro | 100.000 | 16.12.22 | 16.12. | HCB0BF | DE000HCB0BF3 | v. 16.12.21(22), Schiffs-PF.21(22) Ser.2744 | S 2744 | 100,32G | 100,32 G | -0,34 | |
| Euro | 100.000 | 17.06.26 | 17.MJSD | HCB0BG | DE000HCB0BG1 | 0,048%, zinsv. v. 17.12.21-16.03.22, v. 17.12.21(26), FRN SPF v.21(26) Ser.2745 | S 2745 | 101,23G | 101,24 G | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 102,93G | 102,91 G | | |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 103,08G | 103,06 G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2,3100000000000001%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 13 | 101,06G | 101,06 G | | |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 104,79G | 104,78 G | | |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | 102,64G | 102,64 G | | |
| Euro | 50.000 | 19.04.22 | 19.04. | A1TM6R | DE000A1TM6R8 | 1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022) | A 19 | 100,61G | 100,61 G | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 104,56G | 104,55 G | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A254YU | DE000A254YU1 | 0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028) | A 37 | 99,288G | 99,193 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.03.22 | 02.03. | A2AAPV | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022) | A 30 | 100,09G/-100,09G/ | 100,07 G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 101,385G/-101,395G/ | 101,38 G | | |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 32 | 102,22G | 102,18 G | 0,08 | 0,08 |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQQ0 | DE000A2LQQ01 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) | A 34 | 100,849G | 100,844 G | | |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp | A 35 | 99,56G | 99,56 G | 0,41 | 0,41 |
| Euro | 100.000 | 10.07.28 | 10.07. | A2YNQ2 | DE000A2YNQ25 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028) | A 36 | 99,18G | 99,09 G | 0,2 | 0,2 |
| Euro | 100.000 | 24.02.25 | 24.02. | A3H204 | DE000A3H2044 | 0,01%, v. 24.02.21(25), Pfandbr.Ausg.39 v.2021(2025) | A 39 | 100,13G | 100,1 G | | |
| Euro | 100.000 | 24.02.26 | 24.02. | A3H205 | DE000A3H2051 | 0,01%, v. 24.02.21(26), Pfandbr.Ausg.40 v.2021(2026) | A 40 | 99,76G | 99,75 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3H20F | DE000A3H20F6 | 0,01%, v. 03.12.20(30), Pfandbr.Ausg.38 v.2020(2030) | A 38 | 96,83G | 96,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 108,4G | 108,35 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 688 | 104,87G | 104,86 G | 0,08 | 0,08 |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 0,3392%, zinsv. v. 11.04.21-10.04.22, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | 100,6G | 100,6 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | 104,3G | 104,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.06.24 | 04.06. | A12TOT | DE000A12TOT4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | 104,17G | 104,15 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6D | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022) | R 717 | 100,83/-100,83G/ | 100,83 G | | |
| Euro | 1.000 | 01.09.23 | 01.09. | A13R6E | DE000A13R6E4 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023) | R 718 | 101,98G | 101,97 G | | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 719 | 103,01G | 102,99 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 2%, rat. v. 01.09.21-31.08.22, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 721 | 101,47G | 101,47 G | | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 1 3/4%, rat. v. 02.09.21-01.09.22, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 105,56G | 105,54 G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 723 | 101,31G | 101,31 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6L | DE000A13R6L9 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022) | R 724 | 101,63G | 101,64 | G | |
| Euro | 1.000 | 19.01.23 | 19.01. | A14J10 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023) | R 725 | 100,87G | 100,87 | G | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 726 | 102-/102,01G/ | 101,99 | G | 0,28 0,28 |
| Euro | 1.000 | 19.01.22 | 19.01. | A14J12 | DE000A14J124 | 1%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22) | R 727 | 100,03G | 100,04 | G | |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 1%, rat. v. 19.01.20-18.01.22, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | 102,61G | 102,6 | G | |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 735 | 101,58G | 101,58 | G | |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | 103,42G | 103,39 | G | 0,35 0,35 |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 737 | 108,2G | 108,05 | G | 0,79 0,79 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161Q5 | DE000A161Q52 | 2%, rat. v. 17.06.21-16.06.22, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22) | R 738 | 101,01G | 101,02 | G | |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 1 3/4%, rat. v. 17.06.21-16.06.22, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | 105,34G | 105,33 | G | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1681J | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 744 | 101,64-/101,64G/ | 101,64 | G | 0,03 0,03 |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | 103G | 102,97 | G | 0,4 0,4 |
| Euro | 1.000 | 21.10.22 | 21.10. | A1681L | DE000A1681L0 | 1 1/2%, rat. v. 21.10.21-20.10.22, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22) | R 746 | 101,36G | 101,36 | G | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 1 1/2%, rat. v. 21.10.21-20.10.22, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | 104,25G | 104,23 | G | |
| Euro | 100.000 | 03.11.25 | 03.11. | A168ZM | DE000A168ZM7 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 751 | 102,96G | 102,92 | G | 0,4 0,4 |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25) | R 549 | 111,2G | 111,18 | G | 0,28 0,28 |
| Euro | 1.000 | 11.04.22 | 11.04. | A1MLPP | DE000A1MLPP4 | 0,3816%, zinsv. v. 11.04.21-10.04.22, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 617 | 99,8G | 99,8 | G | 0,76 0,76 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1PGN1 | DE000A1PGN11 | 0,485%, zinsv. v. 30.05.21-29.05.22, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22) | R 624 | 99,95G | 99,95 | G | 0,61 0,61 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1R1B4 | DE000A1R1B41 | 2,2999999999999998%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 655 | 103,11G | 103,11 | G | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1RE5S | DE000A1RE5S0 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022) | R 640 | 101,92G | 101,92 | G | |
| Euro | 100.000 | 13.09.22 | 13.09. | A1X3NC | DE000A1X3NC9 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022) | R 675 | 101,9G | 101,9 | G | |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2,7000000000000002%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 670 | 104,44G | 104,43 | G | |
| Euro | 1.000 | 26.05.28 | 26.05. | A254TJ | DE000A254TJ4 | 0 1/2%, v. 26.05.20(28), Inh.-Schv.R.849 v.20(23/28) | R 849 | 99,17G | 99,17 | G | 0,63 0,63 |
| Euro | 1.000 | 10.07.28 | 10.07. | A289C3 | DE000A289C30 | 0,55%, v. 10.07.20(28), Inh.-Schv.R.850 v.20(23/28) | R 850 | 98,29G | 98,29 | G | 0,82 0,82 |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 754 | 101,17G | 101,16 | G | 0,1 0,1 |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 755 | 102,07G | 102,02 | G | 0,44 0,44 |
| Euro | 1.000 | 03.03.23 | 03.03. | A2AAQ2 | DE000A2AAQ28 | 0 3/4%, rat. v. 03.03.21-02.03.22, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23) | R 756 | 101,24G | 101,24 | G | |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 0 3/4%, rat. v. 03.03.20-02.03.22, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 757 | 103,39G | 103,38 | G | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ5 | DE000A2AAQ51 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022) | R 759 | 100,16G | 100,17 | G | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ6 | DE000A2AAQ69 | 1 1/2%, v. 03.03.16(22), Inh.-Schv.R.760 v.2016(2022) | R 760 | 100,27G | 100,28 | G | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQZ | DE000A2AAQZ7 | 0,35%, v. 03.03.16(22), Inh.-Schv.R.753 v.2016(2022) | R 753 | 100,11-0,11-/100,11G/ | 100,11 | G | |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYN | DE000A2AAYN7 | 0 1/5%, v. 20.07.16(22), Inh.-Schv.R.766 v.2016(2022) | R 766 | 100,28G | 100,28 | G | |
| Euro | 1.000 | 22.07.24 | 22.07. | A2AAYP | DE000A2AAYP2 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024) | R 767 | 100,68G | 100,66 | G | 0,18 0,18 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2AAYQ | DE000A2AAYQ0 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026) | R 768 | 100,74G | 100,69 | G | 0,48 0,48 |
| Euro | 1.000 | 20.07.23 | 20.07. | A2AAYR | DE000A2AAYR8 | 0 2/5%, rat. v. 20.07.21-19.07.22, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23) | R 769 | 100,71G | 100,7 | G | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 0 1/2%, rat. v. 21.07.19-20.07.22, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 770 | 101,73G | 101,7 | G | 0,01 |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYU | DE000A2AAYU2 | 0 7/10%, v. 20.07.16(22), Inh.-Schv.R.772 v.2016(2022) | R 772 | 100,54G | 100,54 | G | |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYV | DE000A2AAYV0 | 1 1/2%, v. 20.07.16(22), Inh.-Schv.R.773 v.2016(2022) | R 773 | 100,96G | 100,96 | G | |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGD | DE000A2DAGD9 | 0,45%, v. 14.02.17(23), Inh.-Schv.R.789 v.2017(2023) | R 789 | 100,64G | 100,63 | G | |
| Euro | 1.000 | 14.02.25 | 14.02. | A2DAGE | DE000A2DAGE7 | 0 3/4%, v. 14.02.17(25), Inh.-Schv.R.790 v.2017(2025) | R 790 | 101,41G | 101,38 | G | 0,29 0,29 |
| Euro | 1.000 | 15.02.27 | 15.02. | A2DAGF | DE000A2DAGF4 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027) | R 791 | 102,31G | 102,24 | G | 0,54 0,54 |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGH | DE000A2DAGH0 | 1%, v. 14.02.17(23), Inh.-Schv.R.793 v.2017(2023) | R 793 | 101,24G | 101,24 | G | |
| Euro | 1.000 | 11.05.27 | 11.05. | A2E4E4 | DE000A2E4E41 | 0,452%, rat. v. 11.05.17-10.05.22, v. 11.05.17(27), Stufenz.-IHS R.801 v.17(22/27) | R 801 | 99,84G | 99,84 | G | 0,48 0,48 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 0,275%, zinsv. v. 15.11.21-15.05.22, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | R 803 | 100,68G | 100,68 | G | |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | | 113,8G-3,63 | 114,13 | G | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | 0 3/10%, zinsv. v. 29.10.21-28.04.22, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 821 | 100,85G | 100,85 | G | |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 1/4%, zinsv. v. 30.12.21-29.06.22, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 807 | 100,75G | 100,75 | G | |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 4/5%, zinsv. v. 12.11.21-21.02.22, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 794 | 103,45G | 103,45 | G | 0,12 0,12 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ1 | 0 1/5%, zinsv. v. 28.09.21-27.03.22, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 795 | 100,55G | 100,55 | G | |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0 1/5%, zinsv. v. 23.08.21-21.02.22, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 787 | 100,56-/100,56G/ | 100,56 | G | |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 3/5%, zinsv. v. 27.12.21-26.06.22, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 831 | 101,19G | 101,19 | G | 0,2 0,2 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 0 9/10%, rat. v. 13.12.17-12.12.22, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 832 | 100,32G | 100,32 | G | 0,84 0,84 |
| Euro | 1.000 | 12.01.33 | 12.01. | A2G9G2 | DE000A2G9G23 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033) | R 833 | 106,02G | 105,85 | G | 0,95 0,95 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 0 1/2%, zinsv. v. 16.08.21-13.02.22, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 834 | 101,15G | 101,15 | G | 0,13 0,13 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2G9JT | DE000A2G9JT8 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024) | R 827 | 100,85G | 100,84 | G | 0,08 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 828 | 101,27G | 101,25 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.01.28 | 14.01. | A2G9JV | DE000A2G9JV4 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028) | R 829 | 102,28G | 102,19 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.07.23 | 14.07. | A2GS1R | DE000A2GS1R7 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023) | R 810 | 101G | 100,99 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A2GS1S | DE000A2GS1S5 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025) | R 811 | 101,8- /101,81G/ | 101,77 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.07.27 | 14.07. | A2GS1T | DE000A2GS1T3 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027) | R 812 | 103,66G | 103,59 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.07.23 | 13.07. | A2GS1W | DE000A2GS1W7 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023) | R 815 | 101,56G | 101,56 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A2GSDZ | DE000A2GSDZ4 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022) | R 817 | 100,39G | 100,39 G | | |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 1,0800000000000001%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | R 822 | 100,4G | 100,4 G | 1,01 | 1,01 |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | 0 3/5%, zinsv. v. 13.12.21-12.06.22, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 101,18G | 101,18 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.08.23 | 31.08. | A2LQ5T | DE000A2LQ5T9 | 0 2/5%, rat. v. 31.08.21-30.08.23, v. 31.08.18(23), Stufenz.-IHS R.844 v.18(23) | R 844 | 100,67G | 100,66 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2LQ67 | DE000A2LQ678 | 0 3/5%, v. 02.12.18(24), Inh.-Schv.R.846 v.2018(2024) | R 846 | 100,99G | 100,97 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.12.26 | 01.12. | A2LQ68 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026) | R 847 | 101,1G | 101,04 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.12.28 | 01.12. | A2LQ69 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028) | R 848 | 102,12G | 102,01 G | 0,68 | 0,68 |
| Euro | 1.000 | 24.06.24 | 24.06. | A2LQZQ | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024) | R 839 | 100,82G | 100,8 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2LQZR | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026) | R 840 | 101,21G | 101,19 G | 0,47 | 0,47 |
| Euro | 1.000 | 23.06.28 | 23.06. | A2LQZS | DE000A2LQZS6 | 1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2028) | R 841 | 102,2G | 102,11 G | 0,65 | 0,65 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3E45F | DE000A3E45F0 | 0 1/2%, v. 07.08.20(29), Inh.-Schv.R.851 v.20(23/29) | R 851 | 98,55G | 98,55 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3E5FA | DE000A3E5FA5 | 0 1/2%, v. 12.03.21(31), Inh.-Schv.R.852 v.21(24/31) | R 852 | 98,75G | 98,75 G | 0,64 | 0,64 |
| Euro | 100.000 | 12.10.26 | 12.10. | A3MQEE | DE000A3MQEE7 | 0,01%, v. 12.10.21(26), Inh.-Schv.R.854 v.2021(2026) | R 854 | 98,38G | 98,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.06.22 | 17.06. | A3E5ML | DE000A3E5ML8 | Hamburger Sparkasse AG Kassenobligationen 1%, v. 17.06.21(22), Kassenobl.Ser.335 v.21(22) | S 335 | 100,63-GT- /100,63-GT/ | 100,63 -GT | | |
| Euro | 1.000 | 23.03.22 | 23.03. | A3H3HM | DE000A3H3HM8 | 1%, v. 23.03.21(22), Kassenobl.Ser.334 v.21(22) | S 334 | 100,05- /100,05G/ | 100,05 | 0,75 | 0,74 |
| Euro | 1.000 | 04.05.22 | 04.05. | A2DADG | DE000A2DADG9 | Hamburger Sparkasse AG Zertifikate 7,3499999999999996%, zinsv. v. 04.05.20-03.05.21, v. 04.05.17(22), IHS.R800 EXP.Z04.05.22 BSKT | | 104,75G | 104,75 G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | M.M.Warburg & CO Hypothekenbank AG Hypotheken-Pfandbriefe 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | 105,15G | 105,15 G | | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022) | R 47 | 101,3G | 101,3 G | | |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | zinsv. v. 16.08.21-13.02.22, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22) | R 32 | 100G | 100 G | | |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | 2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) | R 34 | 102,7G | 102,7 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 38 | 103,85G | 103,85 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 50 | 102,7G | 102,7 G | 0,01 | 0,01 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027) | R 54 | 105,75G | 105,75 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026) | R 52 | 105,35G | 105,35 G | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027) | R 53 | 105,75G | 105,75 G | 0,1 | 0,1 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028) | R 55 | 107,7G | 107,7 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027) | R 56 | 106,25G | 106,25 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TR7N | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024) | R 58 | 100,9G | 100,9 G | | |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028) | R 57 | 106,6G | 106,6 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdr.R.59 v.2019(2034) | R 59 | 105,65G | 105,65 G | 0,77 | 0,77 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3E5FC | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdr.R.63 v.2021(2028) | R 63 | 101,15G | 101,15 G | 0,16 | 0,16 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3E5P0 | DE000A3E5P03 | 0,36%, v. 12.05.21(29), Hyp.Pfdr.R.65 v.2021(2029) | R 65 | 100,1G | 100,1 G | 0,35 | 0,35 |
| Euro | 1.000 | 03.02.31 | 03.02. | A3H200 | DE000A3H2002 | 0 3/10%, v. 03.02.21(31), Hyp.Pfdr.R.62 v.2021(2031) | R 62 | 98,25G | 98,25 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.11.31 | 04.11. | A3H2YT | DE000A3H2YT0 | 0 1/2%, v. 04.11.20(31), Hyp.Pfdr.R.61 v.2020(2031) | R 61 | 99,25G | 99,25 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.03.31 | 28.03. | A3H3JW | DE000A3H3JW3 | 0,45%, v. 29.03.21(31), Hyp.Pfdr.R.64 v.2021(2031) | R 64 | 99,45G | 99,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe 0 3/4%, v. 11.11.14(22), Hyp-Pfdrbr.S.36 v.2014(2022) | S 36 | 100,82G | 100,83 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfdrbr.S.38 v.2014(2024) | S 38 | 102,9G | 102,95 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | BRL039 | DE000BRL0393 | 0 2/5%, v. 02.02.15(22), Hyp-Pfdrbr.S.39 v.2015(2022) | S 39 | 100,02G | 100,03 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfdrbr.S.41 v.2015(2025) | S 41 | 102,8G | 102,85 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 07.01.2022 | Einheitskurs 06.01.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|-------|------|-----|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe 0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022) 0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025) | S 42 | 100,51G | 100,51 | G | | | |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | | S 43 | 103,05G | 103,1 | G | 0,12 | 0,12 | |
| Euro | 1.000 | 25.05.22 | 27.05. | BRL882 | DE000BRL8826 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 0,421%, zinsv. v. 25.05.21-24.05.22, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22) 0,473%, zinsv. v. 16.08.21-15.02.22, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) 2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022) 0,111%, zinsv. v. 05.01.22-04.07.22, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023) 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024) 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) zinsv. v. 24.11.21-23.05.22, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) 0,011%, zinsv. v. 20.12.21-20.03.22, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) 1%, v. 02.02.15(23), Inh.-Schv.Ser.256 v.2015(2023) 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024) 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025) 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023) 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) 0 7/8%, v. 14.01.16(22), Inh.-Schv.Ser.270 v.2016(2022) 0 3/4%, v. 23.05.16(22), Inh.-Schv.Ser.275 v.2016(2022) 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027) | S 182 | 100,14G | 100,15 | G | 0,04 | 0,04 | |
| Euro | 1.000 | 16.08.22 | 18.FA | BRL891 | DE000BRL8917 | | S 191 | 100,25G | 100,25 | G | 0,05 | 0,05 | |
| Euro | 1.000 | 20.09.22 | 20.09. | BRL895 | DE000BRL8958 | S 195 | 101,83G | 101,84 | G | 0,22 | 0,22 | | |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | S 211 | 99,97G | 99,97 | G | 0,13 | 0,13 | | |
| Euro | 1.000 | 01.09.23 | 01.09. | BRL914 | DE000BRL9147 | S 214 | 103,75G | 103,75 | G | 0,33 | 0,33 | | |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL926 | DE000BRL9261 | S 226 | 102,22G | 102,22 | G | 0,08 | 0,08 | | |
| Euro | 1.000 | 17.01.24 | 17.01. | BRL927 | DE000BRL9279 | S 227 | 104,3G | 104,3 | G | 0,48 | 0,48 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | S 245 | 102,5G | 102,55 | G | 0,65 | 0,64 | | |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | S 248 | 102,75G | 102,8 | G | 0,92 | 0,92 | | |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | S 251 | 99,96G | 99,96 | G | 0,05 | | | |
| Euro | 1.000 | 11.12.23 | 11.12. | BRL952 | DE000BRL9527 | S 252 | 101,65G | 101,65 | G | 0,43 | 0,43 | | |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | S 253 | 99,13G | 99,12 | G | 0,02 | 0,02 | | |
| Euro | 1.000 | 02.02.23 | 02.02. | BRL956 | DE000BRL9568 | S 256 | 101G | 101 | G | 0,05 | 0,05 | | |
| Euro | 1.000 | 12.06.24 | 12.06. | BRL961 | DE000BRL9618 | S 261 | 102,2G | 102,2 | G | 0,58 | 0,58 | | |
| Euro | 1.000 | 08.09.25 | 08.09. | BRL965 | DE000BRL9659 | S 265 | 102,4G | 102,45 | G | 0,88 | 0,88 | | |
| Euro | 1.000 | 29.09.23 | 29.09. | BRL968 | DE000BRL9683 | S 268 | 101,55G | 101,55 | G | 0,34 | 0,34 | | |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | S 269 | 102,7G | 102,8 | G | 1,24 | 1,24 | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BRL970 | DE000BRL9709 | S 270 | 100G | 100 | G | 0,88 | 0,87 | | |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL975 | DE000BRL9758 | S 275 | 100,17G | 100,17 | G | 0,28 | 0,28 | | |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | S 278 | 101,62G | 101,6 | G | 1,03 | 1,03 | | |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | S 279 | 100,7G | 100,7 | G | 0,3 | 0,3 | | |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | S 281 | 100,95G | 101 | G | 0,63 | 0,63 | | |
| Euro | 1.000 | 19.05.27 | 19.05. | BRL982 | DE000BRL9824 | S 282 | 104,31G | 104,28 | G | 1,16 | 1,16 | | |
| Euro | 1.000 | 24.02.23 | 24.02. | BRL304 | DE000BRL3041 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23) zinsv. v. 14.09.21-13.03.22, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) 2,0699999999999998%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22) 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) 2%, v. 16.01.14(22), Öff-Pfandbr.Ser.116 v.14(22) 1,3%, v. 23.05.14(22), Öff-Pfandbr.Ser.122 v.14(22) 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 104 | 102,6G | 102,65 | G | | | |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | | S 105 | 100,51G | 100,52 | G | -0,43 | | |
| Euro | 1.000 | 04.10.22 | 02.10. | BRL312 | DE000BRL3124 | | S 112 | 101,63G | 101,63 | G | | | |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL314 | DE000BRL3140 | | S 114 | 102,12G | 102,13 | G | | | |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | | S 115 | 104,5G | 104,5 | G | | | |
| Euro | 1.000 | 15.02.22 | 15.02. | BRL316 | DE000BRL3165 | | S 116 | 100,19G | 100,2 | G | | | |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL322 | DE000BRL3223 | | S 122 | 100,47G | 100,48 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | | S 125 | 101,9G | 101,9 | G | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | | S 126 | 102,9G | 102,95 | G | 0,01 | 0,01 | |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | | S 128 | 102,25G | 102,25 | G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | | S 129 | 103,15G | 103,2 | G | 0,06 | 0,06 | |
| Euro | 100.000 | 17.03.31 | 17.03. | A11QJK | DE000A11QJK8 | | Oldenburgische Landesbank AG Hypotheken-Pfandbriefe 0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31) | | 97,059G-/97,143G/ | 97,049 | G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 3,8199999999999998%, zinsv. v. 21.10.20-20.10.21, EO-Var. Anl. 2013(Und.) | | 100-T-/100-T/ | 100 | -T | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 06.01.2022 | Fortlaufende Notierung 07.01.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,8 | Euro 0,8 | 09.06.21 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | 66,35 G | 65,48G | 66,35 | 63,98 |
| 1 | Euro 2 | Euro 1 | 09.06.21 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | 65,18 G | 65,785G | 68,51 | 65,18 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 57,06 G | 57,06G | 57,06 | 57,06 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|
| <p align="center">Überregionale und allgemeine Börsenpflichtblätter</p> | <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">ENCAVIS AG - Zulassungsbeschluss - WKN A3MQCW / ISIN DE000A3MQCW3</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p>Überregionale Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - Börsen-Zeitung - Die Welt - Frankfurter Allgemeine Zeitung - Handelsblatt - Süddeutsche Zeitung <p>Allgemeine Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>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/Market Maker 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/Market Maker 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:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hamburg, den 28. Januar 2020 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | 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 | <p>Es ist beschlossen worden, bis zu Stück 14.000.000 neue auf den Inhaber lautenden Stückaktien aus dem für diese Zwecke geschaffenen Bedingten Kapital 2020 von bis zu 14.000.000,00 zur Sicherung der Wandlungsrechte aus der 250 Mio. Hybrid-Wandelanleihe vom November 2021, mit voller Gewinnberechtigung vom Beginn des Geschäftsjahres ihrer Ausgabe, ISIN: DE000A3MQCW3 / ab Gleichstellung nach Hauptversammlung DE0006095003 der ENCAVIS AG DE000A3MQCW3 / WKN A3MQCW prospektfrei gem. Artikel 1 Abs. 5 b der Prospektverordnung an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt zuzulassen. Hamburg, den 03. Januar 2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Deutsche Post AG
- Lieferbarkeit - WKN 555200 / ISIN DE0005552004

Bedingtes Kapital zur Gewährung von Aktien an die Inhaber von 0,05 % Wandelschuldverschreibungen 2017/2025 der Deutsche Post AG

Innerhalb der Wandlungsperiode in 2021 wurde das Wandlungsrecht nicht ausgeübt.

Mit Ablauf des 07.01.2022

wird die Lieferbarkeit der nicht ausgegebenen

Stück 19.000.000 auf den Namen lautende
Stammaktien (Stückaktien)

der Deutsche Post AG
WKN 555200 / ISIN DE0005552004

zurückgenommen.

Mit Wirkung vom 10.01.2022

werden

Stück 19.000.000 auf den Namen lautende
Stammaktien (Stückaktien) mit
Dividendenberechtigung für das
Geschäftsjahr 2022

der Deutsche Post AG
WKN A3M QC8 / ISIN DE000A3MQC88

für vorfristig lieferbar erklärt und bis zur Dividenden-gleichheit
getrennt von den alten Aktien gehandelt und notiert.

Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808)

Hamburg, den 06. Januar 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Hamburg Commercial Bank AG
- Kündigung - WKN HCB0AS / ISIN DE000HCB0AS8

Zum 12. Januar 2022

wurden EUR 300.000.000
Hamburg Commercial Bank AG FLR-HYPF v.20(25) Ser.2722
WKN HCB0AS
ISIN DE000HCB0AS8

der Hamburg Commercial Bank AG

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 14:27 Uhr, bis zum Handelsende des 07.01.2022 wird die
Preisfeststellung für die o.g. FLR-HYPF v.20(25) Ser.2722 an der
Hanseatischen Wertpapierbörse Hamburg im Regulierten Markt
ausgesetzt und mit Ablauf des 07.01.2022 eingestellt.

Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)

Hamburg, den 07. Januar 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.01.22 | 10.01.22 | HSH4R6 | DE000HSH4R60 | Hamburg Commercial Bank AG | 2,3% IHS V.2014(2022) S.2143 | | | | | | |
| 05.01.22 | 10.01.22 | HSH4RT | DE000HSH4RT8 | Hamburg Commercial Bank AG | 3% NH ZinsStufen 22 v.14(22) | | | | | | |
| 05.01.22 | 10.01.22 | BRL854 | DE000BRL8545 | Norddeutsche Landesbank - Girozentrale- | 3,25% Inh.-Schv.Ser.154 v.2012(2022) | | | | | | |
| 07.01.22 | 15.04.25 | HCB0AS | DE000HCB0AS8 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG FLR-HYPF v.20(25) Ser.2722 | | | | | | |
| 10.01.22 | 13.01.22 | A2TSD2 | DE000A2TSD22 | DZ HYP AG | 0,01% MTN-Öff.Pfdr.1079 20(22) | | | | | | |
| 11.01.22 | 14.01.22 | BRL970 | DE000BRL9709 | Norddeutsche Landesbank - Girozentrale- | 0,875% Inh.-Schv.Ser.270 v.2016(2022) | | | | | | |
| 12.01.22 | 17.01.22 | HSH4U1 | DE000HSH4U16 | Hamburg Commercial Bank AG | 2,1% Nordic View Bon.anl10 14(22) | | | | | | |
| 14.01.22 | 19.01.22 | A14J12 | DE000A14J124 | Hamburger Sparkasse AG | 1% Schatzbrief IS.R.727 v.15(22) | | | | | | |
| 17.01.22 | 20.01.22 | HSH4WK | DE000HSH4WK7 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH CappedGarant 1/2022 v.15/22 | | | | | | |
| 17.01.22 | 20.01.22 | A1YCQC | DE000A1YCQC4 | Hamburg, Freie und Hansestadt | 0,375% Land.Schatzanw. Aus.1 v.15(22) | | | | | | |
| 18.01.22 | 21.01.22 | A1CSDK | DE000A1CSDK7 | DZ HYP AG | 3,84% MTN-Öff.Pfdr.1077 10(22) [DG] | | | | | | |
| 19.01.22 | 24.01.22 | HSH4XG | DE000HSH4XG3 | Hamburg Commercial Bank AG | 1,37% IHS V.2015(2022) S.2320 | | | | | | |
| 19.01.22 | 24.01.22 | SHFM71 | DE000SHFM717 | Schleswig-Holstein, Land | Schleswig-Holstein, Land Landesschatzanw.v.19(22) A.1 | | | | | | |
| 20.01.22 | 25.01.22 | A3E5V7 | DE000A3E5V70 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.268 v.21(22) | | | | | | |
| 28.01.22 | 02.02.22 | BRL039 | DE000BRL0393 | Norddeutsche Landesbank - Girozentrale- | 0,4% Hyp-Pfandbr.S.39 v.2015(2022) | | | | | | |
| 02.02.22 | 07.02.22 | HSH4SR | DE000HSH4SR0 | Hamburg Commercial Bank AG | 2,5% NH ZinsStufen 24 v.14(22) | | | | | | |
| 02.02.22 | 07.02.22 | HSH4SS | DE000HSH4SS8 | Hamburg Commercial Bank AG | 2,5% HSH Stufenzin VII v.14(22) | | | | | | |
| 04.02.22 | 09.02.22 | HSH3XF | DE000HSH3XF7 | Hamburg Commercial Bank AG | 4% IHS V.2012(2022) S.1465 | | | | | | |
| 07.02.22 | 10.02.22 | A14J3Q | DE000A14J3Q4 | Mecklenburg-Vorpommern, Land | 0,375% Landessch.v.2015(2022) | | | | | | |
| 09.02.22 | 14.02.22 | HSH36G | DE000HSH36G8 | Hamburg Commercial Bank AG | 0,526% NH RealZins 2 13(22) | | | | | | |
| 09.02.22 | 14.02.22 | A1R02F | DE000A1R02F7 | M.M.Warburg & CO Hypothekenbank AG | M.M.Warburg & CO Hypothekenbk., FLR-Hyp.Pfdr.R.35 v.13(22) | | | | | | |
| 10.02.22 | 15.02.22 | A3H2YG | DE000A3H2YG7 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.257 v.21(22) | | | | | | |
| 10.02.22 | 15.02.22 | A2LQN6 | DE000A2LQN61 | Hamburg, Freie und Hansestadt | 0,173% FLR-LandSchatzanw.A.2 19(22) | | | | | | |
| 10.02.22 | 15.02.22 | BRL316 | DE000BRL3165 | Norddeutsche Landesbank - Girozentrale- | 2% Öff-Pfandbr.Ser.116 v.14(22) | | | | | | |
| 14.02.22 | 17.02.22 | HSH4W5 | DE000HSH4W55 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH CappedGarant 2/2022 v.15/22 | | | | | | |
| 24.02.22 | 01.03.22 | A3E5V6 | DE000A3E5V62 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.267 v.21(22) | | | | | | |
| 24.02.22 | 01.03.22 | SHFM83 | DE000SHFM832 | Schleswig-Holstein, Land | 0,01% Landesschatzanw.v.21(22) A.1 | | | | | | |
| 25.02.22 | 02.03.22 | A2AAPV | DE000A2AAPV8 | Hamburger Sparkasse AG | 0,1% Pfandbr.Ausg.30 v.2016(2022) | | | | | | |

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|------------|----------------------|------------------------|--------------|-----------------|---------------------|-------------------------------------|------------------------|--------------------|
| ENCAVIS AG | 391200ECRGNL09Y2KJ67 | A3MQCW | DE000A3MQCW3 | 03.01.22 | 14.000.000 Stück | ENCAVIS AG neue Inhaber-Aktien o.N. | 1 | |

Geschäftsführung der Börse Hamburg
07.01.2022

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257 | DE0001102572 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052) | 0,01 | 15.08.52 | MWB | 12.01.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110258 | DE0001102580 | 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.02.32 | MWB | 05.01.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110486 | DE0001104867 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.12.23 | MWB | 04.01.22 |
| ENCAVIS AG | 391200ECRGNL09Y2KJ67 | A3MQCW | DE000A3MQCW3 | 14.000.000 Stück | ENCAVIS AG neue Inhaber-Aktien o.N. | 1 | | MWB | 04.01.22 |

Geschäftsführung der Börse Hamburg
07.01.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|---|----------------------------------|--------------------------|---|
| HCB0AS 778630 | DE000HCB0AS8 DE0007786303 | Hamburg Commercial Bank AG ECHOS Holding AG | Hamburg Commercial Bank AG FLR-HYPF v.20(25) Ser.2722 ECHOS Holding AG Inhaber-Aktien o.N. | 07.01.22 14:27 05.03.20 16:48 | 07.01.22 22:00 b.a.w. | Vorzeitige Kündigung analog Heimatboerse |

Geschäftsführung der Börse Hamburg
07.01.2022

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 5,748 | 1 | | 0 | | | | A3H3L4 | DE000A3H3L44 | Zinvest AG, (Glob.) | 1 | 12,8 G | 12,9G | 13 | 12,8 |
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 20,12 G | 19,49G-9,16-9,05 | 21,02 | 19,05 |
| Euro 6,503 | 1 | 0,47 | 0,52 | 28.05.21 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 188 G | 187G | 206,5 | 187 |
| Euro 25,584 | 1 | 0,92 | 4,17 | 30.06.21 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 46,2 -T | 45,2-T | 47,8 | 45,2 |
| Euro 7,953 | 1 | 2,55 | 1,67 | 03.05.21 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 199,8 G | 191,8G | 218 | 191,8 |
| Euro 213,138 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 18,88 | 18,71G | 20,97 | 18,71 |
| Euro 10,5 | 1 | 0,26 | 0,58 | 20.05.21 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 155,2 G | 153,6G-4,4 | 163 | 153,6 |
| Euro 24,3 | 1 | | | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 24,9 G | 24,2G | 25,8 | 24,2 |
| Euro 822,902 | 1 | | | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, junge, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 32,11 | 32-1,965-2,05-2,04-2,03-1,94-1,955-1,99-2,075-2,08-2,17 | 32,54 | 31,59 |
| Euro 359,844 | 1 | 0,9 | 1,03 | 02.06.21 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 37,47 G | 37,28G-6,97 | 38,25 | 36,97 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 10.05.21 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 52,7 | 52,6G-2,25-2,4-2,35 | 54,7 | 52,25 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 6,86 G | 7,085G | 8 | 6,86 |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 0,1 G | 0,13G | 0,13 | 0,09 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 22,5 G | 22,6G-2,6 | 22,7 | 20,8 |
| Euro 26,326 | 1 | 0,2 | 0,2 | 11.06.21 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 40,8 | 40,95G | 47,75 | 40,8 |
| Euro 595,249 | 1 | 0,6 | 2,2 | 07.05.21 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 62,78 | 62,38G-2,64-2,7-2,32 | 62,84 | 60 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,94 | 2,935G | 3,1 | 2,73 |
| Euro 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 12,48 G | 12,48G | 12,82 | 12,48 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,71 | 2,7G-2,71-2,7-2,71-2,71-2,71-2,71-2,7bG-2,7-2,7 | 2,78 | 2,7 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 11,21 G | 10,99G | 12,32 | 10,99 |
| Euro 98,593 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 9 G | 9,16G | 10,55 | 9 |
| Euro 86,346 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 56,9 | 57,74G | 57,74 | 54,66 |
| Euro 34,228 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 29,86 | 30,11G-0,55-29,99-9,6-9,63-8,85-8,51-8,6-8,68-30,24-0,65-0,42-0,78 | 34,56 | 28,51 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,1 -T | 0,1-T | 0,11 | 0,08 |
| Euro 12,904 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 6,64 G | 6,6G | 7,27 | 6,6 |
| Euro 29,069 | 1 | | | | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 4,09 G | 3,98G | 4,39 | 3,98 |
| Euro 11,611 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 57,5 G | 57,5G-7,6-8-8-8,1-7,9bB-7,9-8-8-8-8-8bB | 58,6 | 57,5 |
| Euro 6,436 | 1 | | | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 19,5 G | 19,5G | 19,5 | 19,1 |
| Euro 3,674 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 30,6 G | 30G | 33 | 30 |
| Euro 222,222 | 1 | | | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 21,82 G | 21,68G | 23,54 | 21,68 |
| Euro 112,19 | 1 | 0,96 | 1,02 | 29.12.21 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 29,5 bG | 29,05G-9,1-9,1-9,1-9,1-9,5bG-9,5bG-9,5bG-9,5bG | 30 | 28,4 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 29.06.21 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,72 G | 1,67G | 1,73 | 1,67 |
| Euro 505,782 | 4 | | 0,56 | 29.07.21 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 31,4 G | 30,6G | 32,8 | 30,6 |
| Euro 35,955 | 1 | 0,55 | 0,55 | 29.03.21 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,1 G | 22,6G | 23,5 | 22,6 |
| Euro 100,053 | 1 | | | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 49 | 49,9G-8,95 | 49,9 | 43,05 |
| Euro 260,763 | 1 | 0,5 | 2 | 13.05.21 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 139,6 | 137,5G | 139,6 | 132,4 |
| Euro 5,5 | 1 | 0 | 0,3 0,2 | 25.08.21 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 35,8 G | 35,2G | 36,8 | 31,4 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 21,76 G | 21,52G | 22,9 | 21,52 |
| Euro 23,943 | 1 | 0 | 0 | 25.01.22* | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 4,08 G | 4,08G | 4,76 | 4,02 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 0,62 G | 0,622G | 0,67 | 0,62 |
| Euro 7,149 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 478,4 G | 480G | 480 | 478 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 5,113 | 1 | 59,7 % | 43,7 % | 29.03.21 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 932 G | 932G-/932G/ | 932 | 930,25 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | 0,25 -T | 0,25-T-/0,25-T/ | 0,25 | 0,01 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 25.01.22 | MWB | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, 0 | 0 | | | | | | | | | | |
| 27.01.22 | MWB | 521830 | DE0005218309 | MOBOTIX AG, 0 | 0,04 | | 28.01.22 | | | | | | | | |
| 04.02.22 | MWB | 750000 | DE0007500001 | thyssenkrupp AG, 0 | 0 | | | | | | | | | | |
| 04.02.22 | MWB | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2 | | 07.02.22 | | | | | | | | |
| 08.02.22 | MWB | TUAG00 | DE000TUAG000 | TUI AG, 0 | 0 | | | | | | | | | | |
| 09.02.22 | MWB | 725750 | DE0007257503 | CECONOMY AG, 0 | 0,17 | | 10.02.22 | | | | | | | | |
| 09.02.22 | MWB | 725753 | DE0007257537 | CECONOMY AG, 0 | 0,23 | | 10.02.22 | | | | | | | | |
| | | | | | 0,51 | + | | | | | | | | | |
| 10.02.22 | MWB | 723610 | DE0007236101 | Siemens AG, 0 | 4 | | 11.02.22 | | | | | | | | |
| 11.02.22 | MWB | BFB001 | DE000BFB0019 | METRO AG, 0 | 0 | | | | | | | | | | |
| 11.02.22 | MWB | BFB002 | DE000BFB0027 | METRO AG, 0 | 0 | | | | | | | | | | |
| 15.02.22 | MWB | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,85 | | 16.02.22 | | | | | | | | |
| 16.02.22 | MWB | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, 0 | 0 | | | | | | | | | | |
| 17.02.22 | MWB | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 1,6 | | 18.02.22 | | | | | | | | |
| 24.02.22 | MWB | 577410 | DE0005774103 | FORTEC Elektronik AG, 0 | 0,6 | | 25.02.22 | | | | | | | | |
| 24.02.22 | MWB | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0,1 | | 25.02.22 | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 2,7 | 2,222G-2,366 | 2,7 | 2,22 |
| A\$ 2.974,437 | | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0065G | 0,01 | 0,01 |
| A\$ 296,768 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 44 | 45,615G-5,7 | 51,96 | 44 |
| US\$ 346,824 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 142,06 G | 141,7G | 152,6 | 141,7 |
| A\$ 644,892 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,04 G | 0,0365G | 0,05 | 0,04 |
| US\$ 2.710,914 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 113,4 | 115,5G-6-6-2-6-5-6-7-6-7-6-7-6-8-6-9-6-6-3-6-2-5-9-5-2-6,6 | 116,9 | 103,1 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 8,18 G | 8,208G | 8,65 | 8,18 |
| A\$ 637,526 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 6,68 G | 6,866G-6,959-6,791 | 7,2 | 6,56 |
| kann.\$ 45,478 | 1 | 5 | | | | | | A3CMEX | CA03078L1040 | Ameriwest Lithium Inc. | 1 | 0,96 G | 1,04G | 1,14 | 0,91 |
| A\$ 1.550,417 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1322G | 0,14 | 0,13 |
| kann.\$ 73,461 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,3 G | 0,282G | 0,31 | 0,28 |
| A\$ 430,358 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,1 G | 0,1055G | 0,11 | 0,1 |
| A\$ 3.441,623 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | 0,54 G | 0,539G-0,55 | 0,57 | 0,49 |
| US\$ 869,968 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,18 | 01.11.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 22,43 G | 22,69G | 22,69 | 20,97 |
| US\$ 0,62 | 1 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 408.500 G | 414500G | 414.500 | 394.000 |
| kann.\$ 14,806 | zu je US\$ 5 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,15 G | 0,146G | 0,15 | 0,13 |
| - 137,152 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 99,74 | 101,5G | 102,7 | 99,66 |
| CNY240.417,328 | 1 | 1 | 2019 J=0,3497 | 2020 J=0,3908 | 07.07.21 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,62 G | 0,623G | 0,62 | 0,6 |
| US\$ 13.204,301 | zu je CNY 1 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 0,18 G | 0,1901G | 0,19 | 0,18 |
| CNY 7.441,175 | 1 | 1 | 2019 J=0,7995 | 2020 J=0,7683 | 07.07.21 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,47 G | 1,5092G | 1,51 | 1,45 |
| H\$ 20.475,482 | zu je CNY 1 1 | 1 | 2020 I=1,53 S=1,76 | 2021 I=1,63 | 25.08.21 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,46 G | 5,538G | 5,54 | 5,21 |
| H\$ 44.647,457 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 | 02.09.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,94 G | 0,96G | 0,96 | 0,9 |
| US\$ 28,89 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 8,22 G | 8,06G | 8,42 | 7,76 |
| CNY 3.354,78 | 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,67 G | 1,67G | 1,82 | 1,67 |
| US\$ 1.576,638 | zu je CNY 1 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 22,2 G | 22,4G | 25,5 | 22,2 |
| kann.\$ 4,068 | | 10 | | | | | | A3DAHR | CA22289X2023 | Cover Technologies Inc. | 1 | 0,46 G | 0,439G | 0,46 | 0,44 |
| A\$ 478,748 | | 7 | 2019 I=1,4713 S=1,07 | 2020 I=1,04 S=1,18 | 02.09.21 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 175,1 G | 176,36G | 186,06 | 175,1 |
| US\$ 96,922 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 437,3 | 427,3G | 472,2 | 427,3 |
| US\$ 91,535 | 1 | 1 | | 2020 J=0,1 | 02.11.21 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,54 G | 3,58G | 3,72 | 3,4 |
| A\$ 742,444 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,06 G | 0,0521G | 0,06 | 0,05 |
| A\$ 162,949 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,36 G | 0,326G | 0,36 | 0,33 |
| A\$ 498,238 | | 7 | | | | | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0835G | 0,09 | 0,08 |
| kann.\$ 170,522 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,53 G | 3,352G | 3,68 | 3,35 |
| Yen 207,002 | | 4 | 2020 I=100 S=100 | 2021 I=110 S=110 | 30.03.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 141,9 G | 140,45G | 150,5 | 140,45 |
| sfrs 192,322 | | 1 | 2020 J=0,61 | 2021 J=0,61 J=0,61 Q=0,67 | 14.03.22 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------------|-----------------------|---|--|------------------------|-------------------------------|--|--|--|---|---|--|--|-------------------------------------|--|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 56,279 US\$ 3.618,208 | 1 1 | 1 1 | | | | | | A2QRFS A3C8H0 | CA37989H1091 KYG4124C1096 | Glow Lifetech Corp. Grab Holdings Ltd. | 1 1 | 0,2 G 5,98 G | 0,202G 5,828G | 0,26 6,35 | 0,2 5,83 |
| kann.\$ 86,199 A\$ 1.344,077 A\$ 118,395 A\$ 235,851 | 1 1 1 1 | 1 1 7 1 | | | | | | A3CRYD A0JM17 A3CWE4 A3C9JR | CA3952781043 AU000000GGG4 AU0000166613 AU0000198939 | Greenhawk Resources Inc. Greenland Minerals Ltd., (Glob.) Greenwing Resources Ltd., (Glob.) GreenX Metals Ltd., (Glob.) | 1 1 1 1 | 0,04 G 0,05 0,25 0,14 G | 0,038G-0,041 0,0512G 0,262G 0,15G | 0,04 0,05 0,28 0,15 | 0,04 0,05 0,25 0,14 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 J=6,5 | 29.10.21 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 16,84 G | 16,83G | 17,45 | 16,83 |
| kann.\$ 55,257 Euro 576,003 | 1 zu je Euro | 1 1 | 2020 S=0,7 | 2021 I=0,28 | 04.08.21 | | | A3C82E A0CA0G | CA4113881011 NL0000009165 | Happy Gut Brands Ltd. Heineken N.V. | 1 1 | 0,95 G 99,88 G | 1,0768G 99,6G | 1,08 102,3 | 0,95 97,86 |
| Euro 105,569 | 1,60000000000000000001 | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 | 06.05.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.557 G | 1507G-457 | 1.557 | 1.457 |
| Yen 1.811,428 | | 4 | 2020 I=11 I=19 S=26 | 2021 I=54 I=55 S=55 | 30.03.22 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 25,74 G | 25,92G | 25,92 | 24,5 |
| US\$ 4.061,451 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2021 Q=0,75 Q=0,35 | 19.08.21 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,6 G | 28G | 28 | 26,2 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | | 10,4G | 10,4 | 10,4 |
| Euro 501,951 | 1 | 1 | 2020 J=0,35 | 2021 J=0,35 | 24.01.22 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27,2 G | 27,6G | 27,6 | 27,1 |
| kann.\$ 63,993 A\$ 2.184,406 | 1 1 | 1 7 | | | | | | A3CMKM A0LFDX | CA53044R2063 AU000000LTR4 | Liberty Defense Holding Ltd. Liontown Resources Ltd., (Glob.) | 1 1 | 0,25 G 0,99 G | 0,248G 0,955G | 0,27 1,09 | 0,25 0,96 |
| US\$ 283,085 A\$ 117,67 | 1 1 | 1 7 | | 2014 I=0,02 S=0,01 | 14.09.15 | | | A2P75D A0YEFF | US57667L1070 AU000000MCE6 | Match Group Inc. Matrix Composites & Engineering Ltd., (Glob.) | 1 1 | 110,44 G 0,08 G | 110,4G 0,081G | 118,86 0,08 | 110,4 0,08 |
| A\$ 358,155 US\$ 2.366,278 kann.\$ 97,861 A\$ 537,173 skr 174,732 | 1 1 1 1 1 | 7 1 3 7 1 | | | | | | A0RE43 A1JWVX A2AMUE A1H754 A1W8LN | AU000000MAT8 US30303M1027 CA60040W1059 AU000000MGV1 SE0005505898 | Matsa Resources Ltd., (Glob.) Meta Platforms Inc. Millennial Lithium Corp. Musgrave Minerals Ltd., (Glob.) myFC Holding AB, (Glob.) | 1 1 1 1 1 | 0,03 G 296,05 3,17 G 0,21 G 0,09 G | 0,0268G 293,6G 3,12G 0,21G 0,0862G | 0,04 301 3,27 0,21 0,09 | 0,03 285,55 3,08 0,21 0,09 |
| £ 723,419 | 1 | 4 | 2020 | 2021 | 02.12.21 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 61 G | 62G | 63,5 | 61 |
| kann.\$ 49,557 US\$ 3.458,439 | 1 1 | 5 1 | | | | | | A3C4FZ A3C82G | CA64134L1085 KYG6683N1034 | Nevada Lithium Resources Inc. Nu Holdings Ltd. | 1 1 | 0,27 G 7,89 G | 0,278G 8,28G | 0,29 8,77 | 0,27 7,89 |
| US\$ 2.670,447 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,32 | 06.01.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 76,3 | 76,57G-6,41 | 78,23 | 76,01 |
| A\$ 2.678,84 US\$ 1.866 - 605,002 | 1 1 1 | 7 2 1 | | 2020 I=0,008 I=0,0016 J=0,0242 J=0,0046 J=0,0068 | 11.11.21 | | | 890889 A2QA4J A0MYZH | AU000000PDN8 US69608A1088 SG1V52937132 | Paladin Energy Ltd., (Glob.) Palantir Technologies Inc. Parkway Life Real Estate Investment Trust | 1 1 1 | 0,6 15,01 3,23 G | 0,57G 15,008G-4,996-4,942 3,1545G | 0,6 16,54 3,33 | 0,55 14,94 3,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|--------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2020 I=0,0979 S=0,1061 | 2021 I=0,1565 | 09.09.21 | | | A0M4YQ CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,39 G | 0,4137G | 0,41 | 0,39 | |
| US\$ 357,937 | 1 | 4 | | | | | | A3CSCE CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,3 | 0,264G-0,276 | 0,33 | 0,24 | |
| £ 1.548,741 | 1 | 4 | | | | | | A3DAJ9 GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,25 | 0,2501G-0,25 | 0,29 | 0,25 | |
| Euro 227,985 | 1 | 1 | | | | | | A2DKCH NL0012169213 | Qiagen N.V. | 1 | 45,21 G | 45,08G | 48,58 | 45,08 | |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,58 G | 0,56G | 0,65 | 0,53 | |
| US\$ 144,386 | 1 | 10 | | | | | | A2N64R US76118Y1047 | Resideo Technologies Inc. | 1 | 22,88 G | 22,3G | 23,28 | 22,3 | |
| US\$ 729,551 | 1 | 1 | | | | | | A3CVQC US7707001027 | Robinhood Markets Inc. | 1 | 14,06 G | 14,01G | 16,35 | 14,01 | |
| Euro 4.101,24 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 Q=0,24 Q=0,24 | 11.11.21 | | | A0D94M GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 20,64 | 20,61G-0,51-0,66-0,65 | 20,76 | 19,28 | |
| Euro 3.580,426 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 Q=0,24 Q=0,24 | 11.11.21 | | | A0ER6S GB00B03MM408 | -. | 1 | 20,55 | 20,6G | 20,6 | 19,34 | |
| US\$ 56,56 | 1 | 1 | 2020 Q=0,156 Q=0,1622 Q=0,1622 Q=0,1622 | 2021 Q=0,1622 Q=0,17 Q=0,17 Q=0,17 | 31.12.21 | | | A2PEU1 US78645L1008 | Safehold Inc. | 1 | 65,5 G | 63,5G | 70 | 63,5 | |
| US\$ 107,909 | 1 | 1 | | | | | | A0D9H0 US8123501061 | Sears Holdings Corp. | 1 | 0,11 G | 0,11G | 0,11 | 0,11 | |
| ZAR 702,102 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 16.09.21 | | | A2P0BU US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 11,1 G | 11,2G | 11,2 | 11 | |
| US\$ 3.999,494 | 1 | 1 | 2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 04.11.21 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,42 G | 5,476G | 5,62 | 5,42 | |
| A\$ 2.025,105 | | 7 | | | | | | A0B6PK AU000000STX7 | Strike Energy Ltd., (Glob.) | 1 | 0,13 G | 0,123G | 0,13 | 0,12 | |
| US\$ 44,105 | 1 zu je US\$ 1 | 1 | | | | | | A3CY7Z US8713321029 | Sylvamo Corp. | 1 | 26 G | 26,6G | 26,6 | 24,4 | |
| A\$ 498,735 | | 1 | | | | | | A0MXQX AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,11 G | 1,144G | 1,23 | 1,11 | |
| skr 3.072,396 | 1 | 1 | 2020 I=0,0844 S=0,117 | 2021 I=0,1139 | 30.09.21 | | | 765913 US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,6 G | 9,6G-9,75 | 9,75 | 9,6 | |
| £ 623,612 | | 7 | | | | | | A0KFCX AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,005G | 0,01 | 0,01 | |
| US\$ 799,61 | 1 | 1 | | | | | | A1W6XZ US90184L1026 | Twitter Inc. | 1 | 34,83 G | 35,15G | 38,2 | 34,83 | |
| Euro 105,078 | | 1 | | | | | | A0MVJZ FR0004056851 | Valneva SE | 1 | 17,58 | 17,71G-7,12-7,06-7,89- 7,51 | 23,72 | 15,79 | |
| kann.\$ 88,117 | 1 | 1 | | | | | | A0YJNB CA92707Y1088 | Village Farms International Inc. | 1 | | (ausg)-(+AL)-5,35G | 5,35 | 5,35 | |
| kann.\$ 208,107 | 1 | 4 | | | | | | A2JQV6 CA94947L1022 | WELL Health Technologies Corp. | 1 | 3,23 G | 3,151G | 3,64 | 3,15 | |
| A\$ 1.032,644 | | 7 | 2018 I=0,2 S=0,065 S=0,065 | 2019 I=0,015 | 27.02.20 | | | A0MSK7 AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,67 G | 1,72G | 1,75 | 1,67 | |
| kann.\$ 75,357 | 1 | 7 | | | | | | A3C166 CA97818W1077 | WonderFi Technologies Inc. | 1 | 1,68 G | 1,8049999999999999 | 1,83 | 1,51 | |
| H\$ 8.890,764 | 1 | 1 | 2020 I=0,085 S=0,17 | 2021 I=0,17 | 17.08.21 | | | A1JPAH KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,35 G | 1,3565G | 1,48 | 1,35 | |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-------------------------------------|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 29.06.17 - 12.07.17 | | 554550 | DE0005545503 | 554550 | 1&1 AG 1&1 AG, Inhaber-Aktien o.N. | Put/Call | | | 24,14 G | 24,16G | 24,28 | 24,08 |
| 1 | 1 : 1 | 24.08.19 - 06.09.19 | | 511880 | DE0005118806 | 745370 | 11 88 0 Solutions AG 11 88 0 Solutions AG, Inhaber-Aktien o.N. | Put/Call | | | 1,51 G | 1,54G | 1,55 | 1,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TT3D | CH0445689208 | 473407 | 21Shares AG 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK | Put/Call | | | 14,55 | 14G | 16,3 | 14 |
| 1 | | | | 888346 | US88554D2053 | 888346 | 3 D Systems Corp. 3 D Systems Corp., Registered Shares DL -,001 | Put/Call | | | 17,86 G | 17,45G-7,65 | 19,56 | 17,45 |
| 1 | 1 : 1 | 01.01.00 - 05.06.19 | | 851745 | US88579Y1010 | 851745 | 3M Co. 3M Co., Registered Shares DL -,01 | Put/Call | | | 159,7 | 157,6G-8,85 | 160 | 156,9 |
| 1 | 1 : 1 | 09.02.09 - 20.02.09 | | 516790 | DE0005167902 | 516790 | 3U Holding AG 3U Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 3,83 G | 3,8G | 3,89 | 3,78 |
| 1 | | | | A3E5C4 | DE000A3E5C40 | 575381 | 4SC AG 4SC AG, Inhaber-Aktien o.N. | Put/Call | | | 3,59 G | 3,55G | 3,61 | 3,55 |
| 1 | | | | A11QW6 | DE000A11QW68 | 525070 | 7C Solarparken AG 7C Solarparken AG, Inhaber-Aktien o.N. | Put/Call | | | 4,21 G | 4,235G-4,23bG-4,23 | 4,46 | 4,21 |
| 1 | | | | A14PRT | AU00000088E2 | 934610 | 88 Energy Ltd. 88 Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,0202G | 0,02 | 0,02 |
| 1 | | | | 861837 | DK0010244508 | 861837 | A.P.Moeller-Maersk A/S A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000 | Put/Call | | | 3,207 | 3188G | 3,280 | 3,157 |
| 1 | | | | A1TNNN | DE000A1TNNN5 | 507990 | A.S. Création Tapeten AG A.S. Création Tapeten AG, Namens-Aktien o.N. | Put/Call | | | 19 G | 20,4G | 20,4 | 19 |
| 1 | | | | A3H210 | DE000A3H2101 | 506660 | aap Implantate AG aap Implantate AG, Inhaber-Aktien o.N. | Put/Call | | | 3,1 | 3,1G | 3,1 | 2,94 |
| 1 | 1 : 1 | 17.12.21 - 19.01.22 | | 540811 | DE0005408116 | 804110 | Aareal Bank AG Aareal Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 28,76 | 28,6G-8,66-8,7 | 28,84 | 28,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871229 | SE0000115420 | 853539 | AB Volvo [publ] Volvo (publ), AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 21,12 G | 20,94G | 21,52 | 20,62 |
| 1 | 1 : 1 | 09.04.21 - 23.03.22 | | 919730 | CH0012221716 | 919730 | ABB Ltd. ABB Ltd., Namens-Aktien SF 0,12 | Put/Call | | | | (ausg) | | |
| 1 | | 14.08.19 - 18.10.19 | | 850103 | US0028241000 | 850103 | Abbott Laboratories Abbott Laboratories, Registered Shares o.N. | Put/Call | | | 119,05 G | 119,3G | 124,9 | 119,05 |
| 1 | | | | A2QKXS | CA00288U1066 | 772796 | AbCellera Biologics Inc AbCellera Biologics Inc., Registered Shares o.N. | Put/Call | | | 10,85 G | 10,65G | 13 | 10,65 |
| 1 | | | | 576002 | DE0005760029 | 576002 | ABO Wind AG ABO Wind AG, Inhaber-Aktien o.N. | Put/Call | | | 54,6 G | 54,4G | 56 | 54 |
| 1 | 1 : 1 | 11.01.18 - 08.02.18 | | A0KFKB | DE000A0KFKB3 | 246449 | Accentro Real Estate AG Accentro Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 6,6 G | 6,6G | 6,75 | 6,5 |
| 1 | | 01.01.00 - 26.02.20 | | A0YAQA | IE00B4BNMY34 | 279362 | Accenture PLC Accenture PLC, Reg.Shares Class A DL-,0000225 | Put/Call | | | 351,5 | 334,1G-4,1-4,7-29 | 368,2 | 329 |
| 1 | 1 : 5 | | | 860206 | FR0000120404 | 860206 | ACCOR S.A. ACCOR S.A., Actions Port. EO 3 | Put/Call | | | 30,11 G | 30,45G | 30,45 | 28,3 |
| 1 | | | | 747137 | DE0007471377 | 746150 | Activa Resources AG Activa Resources AG, Inhaber-Aktien o.N. | Put/Call | | | 0,05 B | 0,05B | 0,05 | 0,05 |
| 1 | | 01.01.00 - 07.02.18 | | A0Q4K4 | US00507V1098 | 867881 | Activision Blizzard Inc. Activision Blizzard Inc., Registered Shares DL-,000001 | Put/Call | | | 58,37 G | 56,55G | 59,51 | 56,55 |
| 1 | 1 : 2 | | | 940883 | NL0000238145 | 940883 | ad pepper media International N.V. ad pepper media Intl N.V., Aandelen aan toonder EO 0,05 | Put/Call | | | 5,86 G | 5,88G | 5,88 | 5,84 |
| 1 | | | | A3C2CD | CA00654D1006 | 884069 | Adastra Holdings Ltd. Adastra Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,66 G | 0,68G | 0,68 | 0,6 |
| 1 | 1 : 1 | 07.04.21 - 15.12.21 | | 922031 | CH0012138605 | 865192 | Adecco Group AG Adecco Group AG, Namens-Aktien SF 0,1 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1EWWW | DE000A1EWWW0 | 500340 | adidas AG adidas AG, Namens-Aktien o.N. | Put/Call | | | 253 | 253G-1,25-49,95-50,3-47,25-8,4-8,65 | 262,75 | 247,25 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A14U78 | LU1250154413 | 753053 | ADLER Group S.A. ADLER Group S.A., Actions Nominatives o.N. | Put/Call | | | 11,33 G | 11,21G | 11,6 | 11,16 |
| 1 | 1 : 1 | 12.03.20 - 25.03.20 | | 500800 | DE0005008007 | 500800 | ADLER Real Estate AG ADLER Real Estate AG, Inhaber-Aktien o.N. | Put/Call | | | 6,42 G | 6,3G | 6,51 | 6,28 |
| 1 | 5 : 1 | | | A0B9TU | AU000000ADY7 | 868951 | Admiralty Resources N.L. Admiralty Resources N.L., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,007G | 0,01 | 0,01 |
| 1 | | 03.05.21 - 10.09.21 | | 871981 | US00724F1012 | 871981 | Adobe Inc. Adobe Inc., Registered Shares o.N. | Put/Call | | | 456,25 | 455,45G-5,95-4,5-8,15-7,35 | 505,5 | 453,95 |
| 1 | 1 : 1 | 12.11.21 - 12.01.22 | | 510300 | DE0005103006 | 510300 | ADVA Optical Networking SE ADVA Optical Networking SE, Inhaber-Aktien o.N. | Put/Call | | | 14,14 | 14,14G-4 | 14,24 | 13,92 |
| 1 | | | | A2YPJ2 | DE000A2YPJ22 | 843059 | Advanced Bitcoin Technologies AG Advanced Bitcoin Technol.AG, Inhaber-Aktien o.N. | Put/Call | | | 0,37 G | 0,4B | 0,45 | 0,36 |
| 1 | | 01.01.00 - 09.11.07 | | 863186 | US0079031078 | 863186 | Advanced Micro Devices Inc. Advanced Micro Devices Inc., Registered Shares DL -,01 | Put/Call | | | 120,3 | 121,68G-17,48 | 134,66 | 117,18 |
| 1 | | | | A2JNF4 | NL0012969182 | 807847 | Adyen N.V. Adyen N.V., Aandelen op naam EO-,01 | Put/Call | | | 2.203,5 G | 2195G-73 | 2.382 | 2.173 |
| 1 | | | | A0JL2Y | NL0000303709 | 858185 | AEGON N.V. AEGON N.V., Aandelen op naam(demat.)EO-,12 | Put/Call | | | 4,51 G | 4,586G | 4,59 | 4,32 |
| 1 | | | | A12D3A | ES0105046009 | 768729 | Aena SME S.A. Aena SME S.A., Acciones Port. EO 10 | Put/Call | | | 143,35 G | 146,1G | 146,1 | 137,85 |
| 1 | | 01.01.00 - 26.07.17 | | 853081 | US0010551028 | 853081 | AFLAC Inc. AFLAC Inc., Registered Shares DL -,10 | Put/Call | | | 52,96 G | 54,06G | 54,06 | 51,3 |
| 1 | 1 : 1 | 12.08.13 - 05.08.14 | | A1J1DR | BE0974264930 | 982570 | AGEAS SA/NV AGEAS SA/NV, Actions Nominatives o.N. | Put/Call | | | 47,7 G | 48,13G | 48,13 | 45,47 |
| 1 | | 01.01.00 - 15.05.15 | | 929138 | US00846U1016 | 929138 | Agilent Technologies Inc. Agilent Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 131,15 G | 131,95G | 140,25 | 131,15 |
| 1 | 1 : ** | 01.01.00 - 14.08.14 | | 860325 | CA0084741085 | 860325 | Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd., Registered Shares o.N. | Put/Call | | | 45,5 | 44,29G | 46,66 | 44,29 |
| 1 | | | | A3CSR8 | CA0085052086 | 245709 | Agra Ventures Ltd. Agra Ventures Ltd., Registered Shares o.N. | Put/Call | | | 0,36 | 0,368G | 0,39 | 0,36 |
| 1 | | 22.01.18 - 30.01.18 | | AB1000 | GB00B128C026 | 255384 | Air Berlin PLC Air Berlin PLC, Registered Shares EO -,25 | Put/Call | | | 0,01 | 0,0142G | 0,01 | 0,01 |
| 1 | | | | A0M4WT | CNE1000001S0 | 207706 | Air China Ltd. Air China Ltd., Registered Shares H YC 1 | Put/Call | | | 0,62 G | 0,6168G | 0,64 | 0,61 |
| 1 | 1 : 1 | 22.02.99 - 01.01.00 | | 855111 | FR0000031122 | 885682 | Air France-KLM S.A. Air France-KLM S.A., Actions Port. EO 1 | Put/Call | | | 4,29 | 4,203G | 4,42 | 3,85 |
| 1 | 5 : 1 | 27.09.13 - 27.09.14 | | 881317 | NZAIRE0001S2 | 881317 | Air New Zealand Ltd. Air New Zealand Ltd., Registered Shares o.N. | Put/Call | | | 0,88 G | 0,888G | 0,9 | 0,88 |
| 1 | 1 : 1 | 01.06.15 - 01.01.00 | | 938914 | NL0000235190 | 938914 | Airbus SE Airbus SE, Aandelen op naam EO 1 | Put/Call | | | 118,38 | 118,34G-7,22-7,8 | 120,7 | 111,74 |
| 1 | 1 : 1 | 28.10.16 - 10.11.16 | | A0WMPJ | DE000A0WMPJ6 | 506620 | AIXTRON SE AIXTRON SE, Namens-Aktien o.N. | Put/Call | | | 17,72 | 18,09-8,09 | 18,51 | 17,72 |
| 1 | | 01.01.00 - 11.01.18 | | 928906 | US00971T1016 | 928906 | Akamai Technologies Inc. Akamai Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 99,36 | 98,78G-9,44 | 104,55 | 98 |
| 1 | | | | A2PB32 | NL0013267909 | 860026 | Akzo Nobel N.V. Akzo Nobel N.V., Aandelen aan toonder EO0,5 | Put/Call | | | 97,84 | 97,4G | 98,18 | 95,76 |
| 1 | 1 : 1 | 16.12.99 - 24.03.00 | | 656940 | DE0006569403 | 656940 | Albis Leasing AG Albis Leasing AG, Inhaber-Aktien o.N. | Put/Call | | | 2,94 G | 2,92G | 3,06 | 2,9 |
| 1 | | | | A2ASZ7 | US0138721065 | 477876 | Alcoa Corp. Alcoa Corp., Registered Shares o.N. | Put/Call | | | 50,8 | 51,64G | 53,4 | 50,76 |
| 1 | | | | A2PDXE | CH0432492467 | 756267 | Alcon AG Alcon AG, Namens-Aktien SF -,04 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2JHC5 | CA01444Q1046 | 265930 | Aleafia Health Inc. Aleafia Health Inc., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,0804G | 0,09 | 0,08 |
| 1 | | | | A2PVFU | KYG017191142 | 769863 | Alibaba Group Holding Ltd. Alibaba Group Holding Ltd., Registered Shares o.N. | Put/Call | | | 13,39 G | 14,36G | 14,36 | 12,97 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|---|--------------|--------|-------------------------|-----------------------------|--------------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 05.06.07 | | 863617 | AU000000ALK9 | 863617 | Alkane Resources Ltd. Alkane Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,53 G | 0,5415G | 0,57 | 0,53 |
| 1 | 1 : 1 | 06.05.20 - 20.05.20 | | A0DPRE | DE000A0DPRE6 | 232908 | Allane SE Allane SE, Inhaber-Aktien o.N. | Put/Call | | | 15,6 G | 15,84G | 15,84 | 15,4 |
| 1 | | | | 931083 | US01741R1023 | 902459 | Allegheny Technologies Inc. Allegheny Technologies Inc., Registered Shares DL-,01 | Put/Call | | | 15,2 G | 15,6G | 15,6 | 13,9 |
| 1 | | | | A2GS63 | DE000A2GS633 | 508630 | Allgeier SE Allgeier SE, Namens-Aktien o.N. | Put/Call | | | 45,35 | 46,65G | 58,8 | 45,35 |
| 1 | | | | A0CBCK | US02043Q1076 | 231566 | Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc, Registered Shares DL - ,0001 | Put/Call | | | 136,35 G | 133,1G | 154,95 | 133,1 |
| 1 | | | | A14Y6F | US02079K3059 | 744225 | Alphabet Inc. Alphabet Inc., Reg. Shs Cl. A DL-,001 | Put/Call | | | 2.444 | 2440,5G-30-54-45-39,5-20,5- 0-2,5 | 2.580,5 | 2.400 |
| 1 | | | | A14Y6H | US02079K1079 | 744225 | Alphabet Inc., Reg. Shs Cap.Stk Cl. C DL-,001 | Put/Call | | | 2.451 | 2440,5G | 2.575 | 2.420,5 |
| 1 | 1 : 2 | 23.12.15 - 20.01.16 | | A0F7BK | FR0010220475 | 914815 | Alstom S.A. Alstom S.A., Actions Port. EO 7 | Put/Call | | | 32,19 G | 32,37G | 32,77 | 31,07 |
| 1 | 1 : 1 | 13.12.21 - 17.01.22 | | A0LD2U | DE000A0LD2U1 | 247215 | alstria office REIT-AG alstria office REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 19,5 | 19,49G-9,5-9,5 | 19,53 | 19,35 |
| 1 | 15 : 1 | | | A2H82D | AU000000AZI3 | 288419 | Altamin Ltd. Altamin Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,04G | 0,04 | 0,04 |
| 1 | | | | A2PHDZ | AU00000043945 | 937103 | Alterity Therapeutics Ltd. Alterity Therapeutics Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0095G | 0,01 | 0,01 |
| 1 | 1 : 1 | 01.01.00 - 30.03.12 | | 924627 | AU000000ALU8 | 924627 | Altium Ltd. Altium Ltd., Registered Shares o.N. | Put/Call | | | 25,91 G | 25,8G | 28,24 | 25,8 |
| 1 | | 01.01.00 - 18.12.20 | | 200417 | US02209S1033 | 851777 | Altria Group Inc. Altria Group Inc., Registered Shares DL -,333 | Put/Call | | | 42,86 G | 43,54G | 43,54 | 41,75 |
| 1 | 1 : 1 | 02.04.07 - 20.04.07 | | 164281 | AU000000AWC3 | 865213 | Alumina Ltd. Alumina Ltd., Registered Shares o.N. | Put/Call | | | 1,17 G | 1,17G | 1,22 | 1,17 |
| 1 | | | | A3CSHQ | US02262M3088 | 773371 | Alzamend Neuro Inc. Alzamend Neuro Inc., Registered Shares DL -,0001 | Put/Call | | | 1,79 G | 1,72G | 1,91 | 1,69 |
| 1 | 1 : 1 | | | 509310 | DE0005093108 | 509310 | AMADEUS FIRE AG AMADEUS FIRE AG, Inhaber-Aktien o.N. | Put/Call | | | 175 G | 177,8G-4,2 | 181,2 | 174,2 |
| 1 | | 19.06.20 - 26.06.20 | | A1CXN0 | ES0109067019 | 720660 | Amadeus IT Group S.A. Amadeus IT Group S.A., Acciones Port. EO 0,01 | Put/Call | | | 62,82 G | 63,56G | 63,56 | 59,18 |
| 1 | | | | A2DJ27 | AU000000ANL3 | 228777 | Amani Gold Ltd. Amani Gold Ltd., Registered Shares o.N. | Put/Call | | | G | 0,0006G | | |
| 1 | | 01.01.00 - 12.08.05 | | 906866 | US0231351067 | 906866 | Amazon.com Inc. Amazon.com Inc., Registered Shares DL -,01 | Put/Call | | | 2.894,5 | 2899-88-906,5-8,5-880-94- 70-65 | 3.025,5 | 2.865 |
| 1 | | | | A1W90H | US00165C1045 | 769563 | AMC Entertainment Holdings Inc. AMC Entertainment Holdings Inc, Reg. Shares Class A DL -,01 | Put/Call | | | 20,19 | 21,21G-0,17 | 24,25 | 20,17 |
| 1 | | | | A1W97M | US02376R1023 | 850211 | American Airlines Group Inc. American Airlines Group Inc., Registered Shares DL -,01 | Put/Call | | | 16,4 G | 16,494G | 16,68 | 15,69 |
| 1 | | 01.01.00 - 08.05.15 | | 850222 | US0255371017 | 850222 | American Electric Power Co. Inc. American Electric Power Co.Inc, Registered Shares DL 6,50 | Put/Call | | | 78,89 G | 78,81G | 78,89 | 78,16 |
| 1 | | 01.01.00 - 12.03.21 | | 850226 | US0258161092 | 850226 | American Express Co. American Express Co., Registered Shares DL -,20 | Put/Call | | | 151,2 G | 152,85G | 153 | 144,4 |
| 1 | | | | A2PQGU | CA02650G2027 | 873005 | American Helium Inc. American Helium Inc., Registered Shares o.N. | Put/Call | | | 0,3 G | 0,3G-0,3 | 0,3 | 0,26 |
| 1 | | 01.01.00 - 20.01.22 | | A0X88Z | US0268747849 | 859520 | American International Group Inc. American International Grp Inc, Registered Shares New DL 2,50 | Put/Call | | | 51,22 G | 52,24G | 52,24 | 50,02 |
| 1 | | | | 881720 | US0298991011 | 881720 | American States Water Co. American States Water Co., Registered Shares DL 2,50 | Put/Call | | | 87,85 G | 87,95G | 90,5 | 87,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|--------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 12.11.19 | | 867900 | US0311621009 | 867900 | Amgen Inc. Amgen Inc., Registered Shares DL -,0001 | Put/Call | | | 198 G | 199,06G-8,7 | 200,85 | 198 |
| 1 | | 01.01.00 - 23.05.17 | | 862485 | US0326541051 | 862485 | Analog Devices Inc. Analog Devices Inc., Registered Shares DL -,166 | Put/Call | | | 152,4 G | 152,4G | 156,88 | 152,4 |
| 1 | 1 : 1 | 05.11.20 - 01.02.21 | | 632305 | AT0000730007 | 632305 | Andritz AG Andritz AG, Inhaber-Aktien o.N. | Put/Call | | | 46,22 G | 46,3G | 46,3 | 45,24 |
| 1 | | | | A0MUKL | GB00B1XZS820 | 922169 | Anglo American PLC Anglo American PLC, Registered Shares DL -,54945 | Put/Call | | | 37,6 G | 38G | 38 | 35,6 |
| 1 | 1 : 1 | 01.01.00 - 14.11.08 | | 915102 | US0351282068 | 854434 | Anglogold Ashanti Ltd. Anglogold Ashanti Ltd., Reg. Shs (Sp. ADRs) 1/RC -,50 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. | Put/Call | | | 17,05 G | 16,7G | 18,15 | 16,7 |
| 1 | | | | A2ASUV | BE0974293251 | 770605 | Anheuser-Busch InBev S.A./N.V. Anheuser-Busch InBev S.A./N.V., Actions au Port. o.N. | Put/Call | | | 55,2 | 55,08G-4,99-5,22 | 56,3 | 53,11 |
| 1 | | 03.06.20 - 16.07.20 | | A1J9MC | AU000000AWV3 | 722443 | Anova Metals Ltd. Anova Metals Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,008G | 0,01 | 0,01 |
| 1 | 1 : 1 | 15.11.19 - 13.11.22 | | 552832 | AU000000ANN9 | 859880 | Ansell Ltd. Ansell Ltd., Registered Shares o.N. | Put/Call | | | 20,26 G | 20,72G | 20,91 | 20,2 |
| 1 | | | | A1H5UL | LU0569974404 | 741899 | Aperam S.A. Aperam S.A., Actions Nom. o.N. | Put/Call | | | 48,92 G | 49,51G | 49,51 | 47,28 |
| 1 | 4 : 1 | 01.01.00 - 30.11.18 | | A0M5PT | AU000000AON7 | 272232 | Apollo Minerals Ltd. Apollo Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,044G | 0,05 | 0,04 |
| 1 | | 01.01.00 - 06.09.02 | | 865985 | US0378331005 | 865985 | Apple Inc. Apple Inc., Registered Shares o.N. | Put/Call | | | 153,08 | 152,52G-1,42-2,46-2,96- 1,86-1,8-1,48-1,58 | 162,28 | 151,42 |
| 1 | | 01.01.00 - 22.10.04 | | 865177 | US0382221051 | 865177 | Applied Materials Inc. Applied Materials Inc., Registered Shares o.N. | Put/Call | | | 135,16 G | 138,54G | 141,46 | 135,16 |
| 1 | 1 : 1,676500000000000001 | | | A1CWJS | SG1Z70955880 | 720606 | ARA LOGOS Logistics Trust ARA LOGOS Logistics Trust, Registered Units o.N. | Put/Call | | | 0,55 G | 0,554G | 0,56 | 0,55 |
| 1 | 1 : 1 | 22.11.99 - 22.02.00 | | 627500 | DE0006275001 | 627500 | ARCANDOR AG ARCANDOR AG, Inhaber-Aktien o.N | Put/Call | | | 0,03 G | 0,025G | 0,03 | 0,02 |
| 1 | 1 : 1 | | | A2DRTZ | LU1598757687 | 529385 | ArcelorMittal S.A., Actions Nouvelles Nominat. oN | Put/Call | | | 28,81 G | 28,8G | 28,98 | 28,21 |
| 1 | 1 : 1 | | | A2DRY4 | US03938L2034 | 529385 | ArcelorMittal S.A., Actions Nom. (NY reg.)/1 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 28,8 G | 29,6G | 29,6 | 28,2 |
| 1 | | 07.07.10 - 30.07.10 | | 854161 | US0394831020 | 854161 | Archer Daniels Midland Company Archer Daniels Midland Co., Registered Shares o.N. | Put/Call | | | 60,52 G | 61,22G | 61,22 | 59,54 |
| 1 | | | | A2PZZV | US03966V1070 | 484343 | Arconic Corp. Arconic Corp., Registered Shares DL -,01 | Put/Call | | | 30 G | 30G | 30 | 28,6 |
| 1 | | | | A2H9WD | US04016X1019 | 769808 | argenx SE argenx SE, Reg.Shares (Sp.ADRs)/1 EO -,10 ausgestellt von:Bank of New York Mellon | Put/Call | | | 290 G | 286G | 302 | 286 |
| 1 | 1 : 1 | 03.09.20 - 16.09.20 | | A2DW8Z | LU1673108939 | 770756 | Aroundtown SA Aroundtown SA, Bearer Shares EO -,01 | Put/Call | | | 5,39 G | 5,484G-5,38 | 5,48 | 5,36 |
| 1 | | | | 520958 | DE0005209589 | 520958 | artec technologies AG artec technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 2,41 G | 2,42G | 2,42 | 2,39 |
| 1 | 20 : 1 | 01.01.00 - 24.12.14 | | A0MK5T | AU000000ARV3 | 238427 | Artemis Resources Ltd. Artemis Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0459G | 0,05 | 0,05 |
| 1 | | | | A0Q4FN | CH0043238366 | 265963 | Aryzta AG Aryzta AG, Namens-Aktien SF -,02 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1J4U4 | NL0010273215 | 894248 | ASML Holding N.V. ASML Holding N.V., Aandelen op naam EO -,09 | Put/Call | | | 660,9 | 672,2G-3,2-2,7-3,2-4,1-4,1- 1,9-4,1 | 716 | 647,1 |
| 1 | | 06.08.18 - 17.09.18 | | A0NGFS | AU000000ASP3 | 872075 | Aspermont Ltd. Aspermont Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0136G | 0,01 | 0,01 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|-----------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | 850312 | IT0000062072 | 850312 | Assicurazioni Generali S.p.A. Assicurazioni Generali S.p.A., Azioni nom. o.N. | Put/Call | | | 18,64 G | 18,475G | 18,95 | 18,48 |
| 1 | | | | A2QJD4 | GB00BN7CG237 | 809867 | Aston Martin Lagonda Global Holdings PLC Aston Martin Lagonda Global Ho, Registered Shares LS- | Put/Call | | | 16,54 | 16,626G | 16,8 | 16 |
| 1 | 1 : 1 | 05.04.99 - 01.01.00 | | 886455 | GB0009895292 | 886455 | AstraZeneca PLC AstraZeneca PLC, Registered Shares DL -,25 | Put/Call | | | 100,3 | 99,73G | 103,04 | 98,98 |
| 1 | | | | 922230 | AT0000969985 | 920923 | AT & S Austria Technologie & Systemtechnik AG AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N. | Put/Call | | | 44,3 G | 44G | 44,85 | 43,75 |
| 1 | | 01.01.00 - 09.07.21 | | A0HL9Z | US00206R1023 | 868406 | AT & T Inc., Registered Shares DL 1 | Put/Call | | | 23,28 G | (exD)-22,86G-2,84-2,835- 2,855-2,78-3,205 | 23,28 | 21,8 |
| 1 | 1 : 1 | 01.01.00 - 21.07.06 | DL 25 | 913220 | IT0003506190 | 205779 | Atlantia S.p.A. Atlantia S.p.A., Azioni Nom. o.N. | Put/Call | | | 16,91 G | 16,725G | 17,57 | 16,73 |
| 1 | | 01.01.00 - 30.04.18 | | A16144 | DE000A161440 | 214318 | Auden AG Auden AG, Inhaber-Aktien EO 1 | Put/Call | | | 0,07 -T | 0,073-T | 0,08 | 0,07 |
| 1 | | | | A2DAM0 | DE000A2DAM03 | 841505 | Aumann AG Aumann AG, Inhaber-Aktien o.N. | Put/Call | | | 13,9 G | 13,6G | 14,1 | 13,6 |
| 1 | | | | A115FX | AU000000AMI1 | 248493 | Aurelia Metals Ltd. Aurelia Metals Ltd., Registered Shares o.N. | Put/Call | | | 0,25 G | 0,2624G | 0,27 | 0,25 |
| 1 | 1 : 1 | 29.04.09 - 14.05.09 | | A0JK2A | DE000A0JK2A8 | 236297 | AURELIUS Equity Opportunities SE & Co KGaA AURELIUS Equity Opp.SE&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 27,56 | 27,2G | 27,94 | 26,84 |
| 1 | | | | A2P4EC | CA05156X8843 | 284738 | Aurora Cannabis Inc. Aurora Cannabis Inc., Registered Shares o.N. | Put/Call | | | 4,8 | 4,7505G-4,7975 | 5,17 | 4,75 |
| 1 | | 06.11.07 - 06.05.08 | | 918412 | AU000000ASB3 | 918412 | Austal Ltd. Austal Ltd., Registered Shares o.N. | Put/Call | | | 1,21 G | 1,21G | 1,25 | 1,21 |
| 1 | | | | 763858 | AU000000AAC9 | 763858 | Australian Agricultural Co. Ltd. Australian Agricultural Co.Ltd, Registered Shares o.N. | Put/Call | | | 0,94 G | 0,95G | 0,96 | 0,93 |
| 1 | 10 : 9 | | | A0ND5K | AU000000AVG6 | 766640 | Australian Vintage Ltd. Australian Vintage Ltd., Registered Shares o.N. | Put/Call | | | 0,52 G | 0,505G | 0,52 | 0,51 |
| 1 | | 01.01.00 - 05.02.20 | | 869964 | US0527691069 | 869964 | Autodesk Inc. Autodesk Inc., Registered Shares o.N. | Put/Call | | | 232,55 G | 233,4G | 251,25 | 232,55 |
| 1 | 1 : 4 | | | 855705 | FR0000120628 | 855705 | AXA S.A. AXA S.A., Actions Port. EO 2,29 | Put/Call | | | 27,26 | 27,23G-7,415-7,36-7,375 | 27,42 | 26,26 |
| 1 | | | | 126215 | DE0001262152 | 552710 | B+S Bankssysteme AG B+S Bankssysteme AG, Inhaber-Aktien o.N. | Put/Call | | | 3,3 G | 3,28G | 3,3 | 3,18 |
| 1 | 1 : 3 | | | 508810 | DE0005088108 | 508810 | Baader Bank AG Baader Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 6,38 G | 6,24G-6,4 | 6,4 | 6,02 |
| 1 | 1 : 1 | 31.07.03 - 01.01.00 | | 914589 | CH0012530207 | 914589 | Bachem Holding AG Bachem Holding AG, Namens-Aktien B SF 0,05 | Put/Call | | | | (ausg) | | |
| 1 | | | | A0YQC6 | KYG070341048 | 209580 | Baidu Inc. Baidu Inc., Registered Shares o.N. | Put/Call | | | 16,15 G | 16,55G | 16,55 | 15,7 |
| 1 | 1 : 1 | 01.01.00 - 15.09.11 | | A0F5DE | US0567521085 | 209580 | Baidu Inc., R.S.A(Sp.ADRs)8/DL-,000000625 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 126 G | 133,8G | 133,8 | 126 |
| 1 | | | | A0RENB | CA0585861085 | 278010 | Ballard Power Systems Inc. Ballard Power Systems Inc., Registered Shares o.N. | Put/Call | | | 10,2 | 10,545G-0,58-0,4-0,275C- 0,275-0,385-0,295-0,355 | 11,25 | 10,2 |
| 1 | 1 : 10 | 04.04.17 - 03.04.20 | | 853020 | CH0012410517 | 853020 | Bäoïse Holding AG Bäoïse Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 875773 | ES0113211835 | 875773 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49 | Put/Call | | | 5,31 G | 5,455G | 5,46 | 5,25 |
| 1 | 1 : 1 | 02.08.18 - 28.09.18 | | 858872 | ES0113900J37 | 858872 | Banco Santander S.A. Banco Santander S.A., Acciones Nom. EO 0,50 | Put/Call | 112306783 | | 2,99 G | 3,0785G | 3,08 | 2,92 |
| 1 | 1 : 1 | | | 871970 | DK0010218429 | 871970 | Bang & Olufsen AS Bang & Olufsen AS, Navne-Aktier DK 5 | Put/Call | | | 3,74 G | 3,73G | 3,97 | 3,72 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|----------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 16.07.21 | | 858388 | US0605051046 | 858388 | Bank of America Corp. Bank of America Corp., Registered Shares DL 0,01 | Put/Call | | | 42,13 | 42,685G-3,045 | 43,05 | 39,17 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 661725 | HK2388011192 | 661725 | Bank of China [Hongkong] Ltd. Bank of China (Hongkong) Ltd., Registered Shares o.N. | Put/Call | | | 3,09 G | 3,109G | 3,11 | 2,89 |
| 1 | | 21.09.16 - 02.11.16 | | A0EAC6 | AU000000BMN9 | 203672 | Bannerman Energy Ltd. Bannerman Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,177G | 0,18 | 0,16 |
| 1 | 1 : 4 | 29.04.02 - 01.01.00 | | 850403 | GB0031348658 | 850403 | Barclays PLC Barclays PLC, Registered Shares LS 0,25 | Put/Call | | | 2,44 | 2,351G | 2,44 | 2,19 |
| 1 | 1 : 4,0066199999999999 | 09.03.00 - 30.10.12 | | 870450 | CA0679011084 | 870450 | Barrick Gold Corp. Barrick Gold Corp., Registered Shares o.N. | Put/Call | | | 16,18 | 16,002G-6,036-5,95 | 16,68 | 15,95 |
| 1 | 1 : 1 | 27.02.13 - 01.01.00 | | 914661 | CH0009002962 | 914661 | Barry Callebaut AG Barry Callebaut AG, Namensaktien SF 0,02 | Put/Call | | | | (ausg) | | |
| 1 | | | | A1X3YY | DE000A1X3YY0 | 150848 | Bastei Lübbe AG Bastei Lübbe AG, Inhaber-Aktien o.N. | Put/Call | | | 6,88 G | 6,8G | 7 | 6,8 |
| 1 | 1 : 1 | | | 516810 | DE0005168108 | 516810 | Bauer AG Bauer AG (Schrobenhausen), Inhaber-Aktien o.N. | Put/Call | | | 10,24 | 10,2G | 10,26 | 9,93 |
| 1 | | | | A2G8Y8 | DE000A2G8Y89 | 247484 | Baumot Group AG Baumot Group AG, Inhaber-Aktien o.N. | Put/Call | | | | 0,001G-0,0016-0,0012- 0,0012-0,0012-0,0012- 0,0012 | | |
| 1 | 100 : ** | 26.04.16 - 18.05.16 | | 853815 | US0718131099 | 853815 | Baxter International Inc. Baxter International Inc., Registered Shares DL 1 | Put/Call | | | 76,9 G | 76,42G | 77,18 | 75,06 |
| 1 | 1 : 1 | 23.08.99 - 30.11.99 | | 519000 | DE0005190003 | 519000 | Bayerische Motoren Werke AG Bayerische Motoren Werke AG, Stammaktien EO 1 | Put/Call | | | 96,16 | 96,49-6,24-6,08 | 96,96 | 89,57 |
| 1 | 1 : 1 | 23.08.99 - 30.11.99 | | 519003 | DE0005190037 | 519000 | Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1 | Put/Call | | | 79,5 | 78,25G-8,25-8,25-8,55 | 79,5 | 73,2 |
| 1 | 1 : 1 | 26.02.01 - 28.05.01 | | 519406 | DE0005194062 | 519400 | BayWa AG BayWa AG, vink. Namens-Aktien o.N. | Put/Call | 27743870 | | 38,95 G | 38,6G | 39,25 | 38,6 |
| 1 | 1 : 1 | 12.04.19 - 22.04.22 | | A0NFN3 | CH0038389992 | 888509 | BB Biotech AG BB Biotech AG, Namens-Aktien SF 0,20 | Put/Call | | | | (ausg) | | |
| 1 | 7 : 1 | 01.01.00 - 14.06.02 | | 859699 | AU000000BPT9 | 859699 | Beach Energy Ltd. Beach Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,8 G | 0,81G | 0,83 | 0,8 |
| 1 | | | | 515870 | DE0005158703 | 515870 | Bechtle AG Bechtle AG, Inhaber-Aktien o.N. | Put/Call | | | 58,84 | 59,08G-9,04-8,8-8,98 | 63,14 | 58,8 |
| 1 | | 01.01.00 - 08.02.01 | | 884304 | US0758961009 | 884304 | Bed Bath & Beyond Inc. Bed Bath & Beyond Inc., Registered Shares DL -,01 | Put/Call | | | 11,78 G | 13,082G | 13,38 | 11,78 |
| 1 | | | | A2H5Z1 | LU1704650164 | 808104 | BEFESA S.A. BEFESA S.A., Actions o.N. | Put/Call | | | 69,2 G | 67,9G | 69,2 | 67,5 |
| 1 | 1 : 1 | 10.10.08 - 23.10.08 | | 520160 | DE0005201602 | 520160 | Berentzen-Gruppe AG Berentzen-Gruppe AG, Inhaber-Aktien o.N. | Put/Call | | | 6,52 G | 6,54G | 6,54 | 6,34 |
| 1 | | | | 911733 | AU000000BKY0 | 211195 | Berkeley Energia Ltd. Berkeley Energia Ltd., Registered Shares o.N. | Put/Call | | | 0,17 G | 0,1654G | 0,17 | 0,15 |
| 1 | | | | A0YJQ2 | US0846707026 | 854075 | Berkshire Hathaway Inc. Berkshire Hathaway Inc., Reg.Shares B New DL -,00333 | Put/Call | | | 275,3 | 277,95G-8,2-81,35 | 281,35 | 265,05 |
| 1 | 1 : 1 | 22.06.09 - 03.07.09 | | 522130 | DE0005221303 | 522130 | Berliner Effektengesellschaft AG Berliner Effektengesellsch.AG, Inhaber-Aktien o.N. | Put/Call | | | 84,6 G | 85,4G | 85,4 | 84,2 |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 27.06.18 - 06.07.18 | | 522990 522994 | DE0005229900 DE0005229942 | 522490 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call Put/Call | 9888267 | | 190 G 359,25 G | 192,1G 359,25G-61G-1-/359,25G/ | 198,11 363 | 190 358,5 |
| 1 | 1 : 1 | 11.05.00 - 11.08.00 | | 523280 | DE0005232805 | 523280 | Bertrandt AG Bertrandt AG, Inhaber-Aktien o.N. | Put/Call | | | 56,4 G | 55,3G-4,4 | 58 | 54,4 |
| 1 | 1 : 1 | 11.03.09 - 07.04.09 | | A0DNAY | DE000A0DNAY5 | 232562 | bet-at-home.com AG bet-at-home.com AG, Inhaber-Aktien o.N. | Put/Call | | | 15,82 | 15,96G | 15,96 | 12,76 |
| 1 | | 15.02.21 - 12.03.21 | | A2BPP8 | DE000A2BPP88 | 522440 | Beta Systems Software AG Beta Systems Software AG, Inhaber-Aktien o.N. | Put/Call | | | 46,4 G | 46,8G | 48 | 46,4 |
| 1 | | | | A2N7XQ | US08862E1091 | 763258 | Beyond Meat Inc. Beyond Meat Inc., Registered Shares o.N. | Put/Call | | | 55,05 | 59,49G | 59,49 | 52,02 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 19.11.18 - 14.12.18 | | 850524 | AU000000BHP4 | 850524 | BHP Group Ltd. BHP Group Ltd., Registered Shares DL -,50 | Put/Call | | | 27,11 G | 27,635G-7,88 | 27,88 | 26,64 |
| 1 | 1 : 1 | 31.01.22 - 01.01.00 | | A2N9WV | GB00BH0P3Z91 | 908101 | BHP Group PLC BHP Group PLC, Registered Shares DL -,50 | Put/Call | | | 27,05 | 27,15G-7,5 | 27,5 | 26,4 |
| 1 | 8 : 1 | 01.01.00 - 11.10.19 | | A2PNUJ | AU0000052060 | 225951 | Big River Gold Ltd. Big River Gold Ltd., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,136G | 0,14 | 0,13 |
| 1 | | | | A3CQ7F | DE000A3CQ7F4 | 873986 | Bike24 Holding AG Bike24 Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 16,06 G | 15,32G | 16,46 | 15,25 |
| 1 | 1 : 1 | 12.10.10 - 14.01.11 | | 590900 | DE0005909006 | 590900 | Bilfinger SE Bilfinger SE, Inhaber-Aktien o.N. | Put/Call | | | 30,66 G | 31,1G-1,1 | 31,1 | 30,24 |
| 1 | | | | A3H213 | DE000A3H2135 | 233182 | Binect AG Binect AG, Inhaber-Aktien o.N. | Put/Call | | | 2,98 G | 2,86G | 2,98 | 2,7 |
| 1 | 1 : 1 | 21.06.19 - 19.07.19 | | 604611 | DE0006046113 | 604611 | Biofrontera AG Biofrontera AG, Namens-Aktien o.N. | Put/Call | | | 1,48 | 1,44G | 1,51 | 1,44 |
| 1 | | 01.01.00 - 12.06.19 | | 789617 | US09062X1037 | 883218 | Biogen Inc. Biogen Inc., Registered Shares DL-,0005 | Put/Call | | | 210,7 G | 209,65G | 217,1 | 209,65 |
| 1 | | | | A2PSR2 | US09075V1026 | 250889 | BioNTech SE BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 189,45 | 193,15-89,95-90,25-0,85- 0,75-0-89,45-9,4-9-8-91,65- 2-2,75-0,55-89,95-6,65-91,2- 88,45-8,15-7,95-5,45-6,05- 5,55-6,8-6,5-8,1-7,7-6,75- 5,35-7,25-5,1-5,3 | 228,1 | 177,65 |
| 1 | 1 : 1 | 26.10.21 - 04.01.22 | | 522720 | DE0005227201 | 522720 | Biotest AG Biotest AG, Stammaktien o.N. | Put/Call | | | 42,6 | 42,5G | 42,6 | 42,4 |
| 1 | 1 : 1 | 26.10.21 - 04.01.22 | | 522723 | DE0005227235 | 522720 | Biotest AG, Vorzugsaktien o.St. o.N. | Put/Call | | | 38,2 G | 37,9G | 38,5 | 37,9 |
| 1 | | | | A1TNV9 | DE000A1TNV91 | 213951 | Bitcoin Group SE Bitcoin Group SE, Inhaber-Aktien o.N. | Put/Call | | | 39,55 | 38,8G-8-8,05 | 42,35 | 38 |
| 1 | | | | A1W2YK | CA09228F1036 | 909607 | BlackBerry Ltd. BlackBerry Ltd., Registered Shares o.N. | Put/Call | | | 7,9 | 7,735G | 8,23 | 7,72 |
| 1 | | | | 928193 | US09247X1019 | 928193 | Blackrock Inc. Blackrock Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 786,2 G | 790,2G-82,4 | 811 | 782,4 |
| 1 | | | | A2JL2F | CA09368R1073 | 763068 | Blockchain Foundry Inc. Blockchain Foundry Inc., Registered Shares o.N. | Put/Call | | | 0,17 G | 0,162G | 0,18 | 0,16 |
| 1 | | | | A0JM2M | DE000A0JM2M1 | 236612 | Blue Cap AG Blue Cap AG, Inhaber-Aktien o.N. | Put/Call | | | 29,8 G | 29G | 31 | 29 |
| 1 | | | | A2PNJ8 | CA09564P1036 | 763662 | Blue Lagoon Resources Inc. Blue Lagoon Resources Inc., Registered Shares o.N. | Put/Call | | | 0,27 G | 0,264G | 0,27 | 0,26 |
| 1 | 6 : 1 | 30.08.21 - 29.08.22 | | 633434 | AU000000BSL0 | 633434 | Bluescope Steel Ltd. Bluescope Steel Ltd., Registered Shares o.N. | Put/Call | | | 13,6 G | 13,6G | 13,8 | 13,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 75,4 G | 76,8G | 76,8 | 73,9 |
| 1 | 1 : 2 | | | 887771 | FR0000131104 | 871001 | BNP Paribas S.A. BNP Paribas S.A., Actions Port. EO 2 | Put/Call | | | 62,37 G | 64,33G | 64,33 | 60,72 |
| 1 | | 01.01.00 - 09.12.20 | | 850471 | US0970231058 | 850471 | Boeing Co. Boeing Co., Registered Shares DL 5 | Put/Call | | | 188 G | 187,52G-9,98 | 189,98 | 176,78 |
| | 0,001 : ** | 01.01.00 - 01.01.00 | | EWG0LD | DE000EWG0LD1 | 150902 | Boerse Stuttgart Securities GmbH Boerse Stuttgart Securities, Gold IHS 2012(13/Und) | Put/Call | | | 52,18 G | 51,78G-2,42 | 52,84 | 51,78 |
| 1 | 1 : 0,57096 | 01.01.00 - 26.02.10 | | 866671 | CA0977512007 | 851772 | Bombardier Inc. Bombardier Inc., Registered Shares Class B o.N. | Put/Call | | | 1,16 G | 1,151G | 1,21 | 1,15 |
| 1 | | | | A2JEXP | US09857L1089 | 919819 | Booking Holdings Inc. Booking Holdings Inc., Registered Shares DL-,008 | Put/Call | | | 2,125 G | 2150G | 2,175 | 2,105 |
| 1 | | 25.05.21 - 29.07.21 | | 935163 | AU000000BLD2 | 935163 | Boral Ltd. Boral Ltd., Registered Shares o.N. | Put/Call | | | 3,8 G | 3,8G | 3,98 | 3,8 |
| 1 | 1 : 1 | | | 549309 | DE0005493092 | 549309 | Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 4,33 G | 4,27G | 4,39 | 4,27 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|---------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 10 | 17.10.11 - 07.11.11 | | 858821 | FR0000120503 | 858821 | Bouygues S.A. Bouygues S.A., Actions Port. EO 1 | Put/Call | | | 31,87 G | 31,98G | 31,98 | 31,23 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 850517 | GB0007980591 | 850517 | BP PLC BP PLC, Registered Shares DL -,25 | Put/Call | | | 4,27 | 4,244G-4,26-4,28-4,332 | 4,33 | 3,93 |
| 1 | | | | 520394 | DE0005203947 | 520394 | BRAIN Biotech AG BRAIN Biotech AG, Namens-Aktien o.N. | Put/Call | | | 9,22 G | 9G | 9,62 | 9 |
| 1 | | | | A3CPBM | CA1057361026 | 852634 | Braxia Scientific Corp. Braxia Scientific Corp., Registered Shares New o.N. | Put/Call | | | 0,08 G | 0,0592G | 0,08 | 0,05 |
| 1 | 1 : 1 | 17.08.04 - 31.12.04 | | 526160 | DE0005261606 | 526160 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - Bremer Lagerh.-Ges.-AG v.1877-, vink.Namens-Aktien o.N. | Put/Call | | | 11,6 -T | 11,4-T | 11,6 | 11,1 |
| 1 | | | | A1DAHH | DE000A1DAHH0 | 213734 | Brenntag SE Brenntag SE, Namens-Aktien o.N. | Put/Call | | | 79,2 G | 78,5G-9 | 81 | 78,5 |
| 1 | 4 : 1 | 26.10.09 - 05.02.10 | | A0RC7E | AU000000BRG2 | 577749 | Breville Group Ltd. Breville Group Ltd., Registered Shares o.N. | Put/Call | | | 19,1 G | 19,2G | 20,2 | 19,1 |
| 1 | | | | A2PG9W | US10918L1035 | 763568 | Brigham Minerals Inc. Brigham Minerals Inc., Registered Shares Cl. A DL-,01 | Put/Call | | | 19 G | 19,5G | 20 | 18,4 |
| 1 | | | | A2DR1F | US1091991091 | 729876 | Bright Scholar Education Holdings Ltd Bright Scholar Education Hldgs, Reg.Shs Cl.A(spons.ADRs) o.N., ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call | | | 0,94 G | 0,91G | 1,04 | 0,91 |
| 1 | 1 : 0,6313 | 01.01.00 - 22.04.16 | | 850501 | US1101221083 | 850501 | Bristol-Myers Squibb Co. Bristol-Myers Squibb Co., Registered Shares DL -,10 | Put/Call | | | 54,66 G | 54,19G-4,47-4,46-4,39-5,33 | 55,43 | 54,19 |
| 1 | | | | 916018 | GB0002875804 | 916018 | British American Tobacco PLC British American Tobacco PLC, Registered Shares LS -,25 | Put/Call | | | 34 | 33,9G-4-3,9-4,1-4,15 | 34,15 | 33 |
| 1 | | 01.01.00 - 25.08.20 | | A2JG9Z | US11135F1012 | 771047 | Broadcom Inc. Broadcom Inc., Registered Shares DL -,001 | Put/Call | | | 565,2 G | 561,1G-3,7-49,4 | 597,1 | 549,4 |
| 1 | 1 : 1 | | | 527550 | DE0005275507 | 527550 | Brüder Mannesmann AG Brüder Mannesmann AG, Inhaber-Aktien o.N. | Put/Call | 4500000 | | 2,02 G | 2,02G | 2,02 | 2,02 |
| 1 | 1 : 1 | 21.11.01 - 01.01.00 | | 794796 | GB0030913577 | 794796 | BT Group PLC BT Group PLC, Registered Shares LS 0,05 | Put/Call | | | 2,09 | 2,12G | 2,12 | 1,98 |
| 1 | | | | A0YGXR | AU000000BNR8 | 282502 | Bulletin Resources Ltd. Bulletin Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0435G | 0,04 | 0,04 |
| 1 | | | | 762269 | BMG169621056 | 762269 | Bunge Ltd. Bunge Ltd., Registered Shares DL -,01 | Put/Call | | | 82,66 G | 82,6G-5 | 85 | 81,86 |
| 1 | | | | 691197 | GB0031743007 | 691197 | Burberry Group PLC Burberry Group PLC, Registered Shares LS-,0005 | Put/Call | | | 22,2 G | 21,6G | 22,4 | 21,4 |
| 1 | | | | A0MYJD | AU000000BUX1 | 270992 | Buxton Resources Ltd. Buxton Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,024G | 0,03 | 0,02 |
| 1 | 9 : 4 | 01.01.00 - 15.09.11 | | A0M4W9 | CNE100000296 | 661746 | BYD Co. Ltd. BYD Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 28,22 | 28G-7,72-7,87-7,8-7,78-7,88-7,67 | 31,12 | 27,67 |
| 1 | | | | A0HGF5 | US12541W2098 | 909939 | C.H. Robinson Worldwide Inc. C.H. Robinson Worldwide Inc., Registered Shs (new) DL -,10 | Put/Call | | | 96,5 G | 97G | 97 | 94,5 |
| 1 | | | | A2QJVE | US12468P1049 | 757526 | C3.ai Inc. C3 AI Inc., Reg. Class A Shares DL -,001 | Put/Call | | | 25,85 G | 26,3G | 28,35 | 25,85 |
| 1 | | | | A2DY13 | JE00BF0XVB15 | 840984 | Caledonia Mining Corp. PLC Caledonia Mining Corp. PLC, Registered Shares o.N. | Put/Call | | | 10,8 G | 11G | 11 | 10,5 |
| 1 | | 01.01.00 - 08.02.19 | | 850561 | US1344291091 | 850561 | Campbell Soup Co. Campbell Soup Co., Registered Shares DL -,0375 | Put/Call | | | 38,74 G | 39,49G | 39,49 | 38 |
| 1 | | | | A2PYKR | CA13646R1038 | 297976 | Canadian Palladium Resources Inc. Canadian Palladium Resources, Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0362G | 0,04 | 0,04 |
| 1 | 1 : 1 | | | 541910 | DE0005419105 | 541910 | CANCOM SE CANCOM SE, Inhaber-Aktien o.N. | Put/Call | | | 57,7 G | 56,44G | 59,48 | 56,44 |
| 1 | | | | A2LQU2 | DE000A2LQU21 | 842331 | CANNOVUM AG CANNOVUM AG, Inhaber-Aktien o.N. | Put/Call | | | 7,05 | 7,25-7,2-6,9 | 7,25 | 6,1 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 06.05.04 - 01.01.00 | | 853055 | JP3242800005 | 853055 | Canon Inc. Canon Inc., Registered Shares o.N. | Put/Call | | | 21,26 G | 21,2G | 21,53 | 21,08 |
| 1 | | | | A140QA | CA1380351009 | 726108 | Canopy Growth Corp. Canopy Growth Corp., Registered Shares o.N. | Put/Call | | | 7,42 | 7,327G-7,399 | 8,27 | 7,2 |
| 1 | 1 : 1 | | | 869858 | FR0000125338 | 869858 | Capgemini SE Capgemini SE, Actions Port. EO 8 | Put/Call | | | 210 G | 204G-1,3 | 217 | 201,3 |
| 1 | 5 : 1 | | | A2AEH7 | AU000000CMM9 | 266110 | Capricorn Metals Ltd. Capricorn Metals Ltd., Registered Shares o.N. | Put/Call | | | 2 G | 2,06G | 2,1 | 2 |
| 1 | | 25.07.02 - 23.08.02 | | 531370 | DE0005313704 | 531370 | Carl Zeiss Meditec AG Carl Zeiss Meditec AG, Inhaber-Aktien o.N. | Put/Call | | | 178,15 | 178,75G-4,8 | 185,6 | 174,8 |
| 1 | | | | A0MJ31 | AU000000CAV5 | 238351 | Carnavale Resources Ltd. Carnavale Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0042G | 0,01 | |
| 1 | | 01.01.00 - 14.01.14 | | 120100 | PA1436583006 | 873748 | Carnival Corp. Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O) | Put/Call | | | 18,82 | 18,65G-8,67 | 19,34 | 17,6 |
| 1 | 1 : 6 | 03.05.99 - 01.01.00 | | 852362 | FR0000120172 | 852362 | Carrefour S.A. Carrefour S.A., Actions Port. EO 2,5 | Put/Call | | | 17,04 G | 18,25G | 18,25 | 16,07 |
| 1 | | | | A14PN8 | AU000000CAR3 | 281224 | carsales.com Ltd. carsales.com Ltd., Registered Shares o.N. | Put/Call | | | 15,1 G | 15,3G | 16,3 | 15,1 |
| 1 | | | | A3CRCP | MHY1146L1258 | 745807 | Castor Maritime Inc. Castor Maritime Inc., Registered Shares o.N. | Put/Call | | | 1,24 G | 1,305G | 1,32 | 1,21 |
| 1 | | 01.01.00 - 20.03.20 | | 850598 | US1491231015 | 850598 | Caterpillar Inc. Caterpillar Inc., Registered Shares DL 1 | Put/Call | | | 193,8 G | 196,7G-6,75 | 196,75 | 182,5 |
| 1 | | | | A3H22D | DE000A3H22D7 | 620833 | CD Deutsche Eigenheim AG CD Deutsche Eigenheim AG, Namens-Aktien o.N. | Put/Call | | | 1,06 G | 1,06G | 1,06 | 1,06 |
| 1 | 1 : 1 | 15.08.17 - 15.11.17 | | 725750 | DE0007257503 | 725750 | CECONOMY AG CECONOMY AG, Inhaber-Stammaktien o.N. | Put/Call | | | 4,03 | 4,016G | 4,04 | 3,82 |
| 1 | 1 : 1 | 15.08.17 - 15.11.17 | | 725753 | DE0007257537 | 725750 | CECONOMY AG, Inh.-Vorzugsaktien o.St. o.N. | Put/Call | | | 7,25 -T | 7,3-T | 7,3 | 6,6 |
| 1 | | | | A1JN96 | SE0005003217 | 703312 | Cell Impact AB Cell Impact AB, Namn-Aktier B o.N. | Put/Call | | | 2,79 | 2,796G | 2,8 | 2,57 |
| 1 | 1 : 4 | | | 540710 | DE0005407100 | 540710 | CENIT AG CENIT AG, Inhaber-Aktien o.N. | Put/Call | | | 13,65 G | 13,8G | 13,8 | 13,65 |
| 1 | | | | A2PUCU | NL0014040206 | 860997 | Centogene N.V. Centogene N.V., Namensaktien EO -,12 | Put/Call | | | 4,64 | 4,295G | 4,73 | 4,3 |
| 1 | 1 : 1 | 10.12.20 - 15.01.21 | | 540750 | DE0005407506 | 540750 | Centrotec SE Centrotec SE, Inhaber-Aktien o.N. | Put/Call | | | 23,55 | 23,1G-3,1-3,1-3,1-3,1-3,2-3,2-3,2-3,15-3 | 23,9 | 23 |
| 1 | | | | A1TNMM | DE000A1TNMM9 | 236529 | centrotherm international AG centrotherm international AG, Inhaber-Aktien o.N. | Put/Call | | | 5,14 G | 5,32G | 5,56 | 4,84 |
| 1 | 1 : 1 | | | 540740 | DE0005407407 | 540740 | CeoTronics AG Audio - Video - Data Communication CeoTronics AG, Inhaber-Aktien o.N. | Put/Call | | | 4,01 G | 3,88G | 4,01 | 3,75 |
| 1 | | | | A2NB49 | GB00BG5KQW09 | 232660 | Ceres Power Holdings PLC Ceres Power Holdings PLC, Registered Shares LS -,10 | Put/Call | | | 11,2 G | 10,68G | 12,05 | 10,68 |
| 1 | | | | A2QJL8 | US15687V1098 | 870358 | Certara Inc. Certara Inc., Registered Shares DL -,01 | Put/Call | | | 22 G | 22,6G | 25 | 22 |
| 1 | 1 : 1 | 05.02.07 - 06.03.07 | | 540390 | DE0005403901 | 540390 | CEWE Stiftung & Co. KGaA CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 122,6 G | 125G | 128,4 | 122,6 |
| 1 | 1 : 1 | 01.01.00 - 22.03.10 | | A0ES9N | US1252691001 | 203944 | CF Industries Holdings Inc. CF Industries Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 60,5 G | 61G | 62,5 | 60,5 |
| 1 | | | | A2AAB7 | DE000A2AAB74 | 509080 | CGift AG CGift AG, Inhaber-Aktien o.N. | Put/Call | | | 1,22 | 1,2G | 1,49 | 1,2 |
| 1 | | 04.07.16 - 04.07.17 | | A0JDKP | AU000000CHN7 | 245438 | Chalice Mining Ltd. Chalice Mining Ltd., Registered Shares o.N. | Put/Call | | | 5,27 G | 5,21G | 6,01 | 5,21 |
| 1 | 5 : 1 | 05.12.11 - 01.01.00 | | A0BLBZ | AU000000CGF5 | 911475 | Challenger Ltd. Challenger Ltd., Registered Shares o.N. | Put/Call | | | 4,06 G | 4,02G | 4,22 | 4,02 |
| 1 | 1 : 1 | | | A111EF | AU000000CIA2 | 248519 | Champion Iron Ltd. Champion Iron Ltd., Registered Shares o.N. | Put/Call | | | 3,54 G | 3,64G | 3,64 | 3,44 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2AJX9 | US16119P1084 | 744626 | Charter Communications Inc. [Del.] Charter Communications Inc., Reg. Sh. Class A DL-,001 | Put/Call | | | 549,8 G | 549G | 572 | 549 |
| 1 | 1 : 1 | 01.01.00 - 26.09.18 | | 852552 | US1667641005 | 852552 | Chevron Corp. Chevron Corp., Registered Shares DL-,75 | Put/Call | | | 109,02 G | 109,5G | 109,5 | 103,66 |
| 1 | | | | 727493 | US16936R1059 | 205885 | China Automotive Systems Inc. China Automotive Systems Inc., Registered Shares DL - ,0001 | Put/Call | | | 2,32 G | 2,34G | 2,42 | 2,32 |
| 1 | 1 : 1 | | | A0JJ7C | SG1T06929205 | 722781 | China Aviation Oil [Singapore] Corp. Ltd. China Aviation Oil (Sg.) Corp., Registered Shares SD - ,25 | Put/Call | | | 0,6 G | 0,6G | 0,6 | 0,6 |
| 1 | | | | A0M4ZT | CNE100000528 | 228880 | China Coal Energy Co. Ltd. China Coal Energy Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,51 G | 0,52G | 0,53 | 0,51 |
| 1 | | | | A0M4XE | CNE1000002G3 | 228863 | China Communications Services Corp. Ltd. China Cmncnts Srvcs Corp.Ltd., Registered Shares H YC 1 | Put/Call | | | 0,4 G | 0,4015G | 0,41 | 0,4 |
| 1 | 1 : 1 | 18.12.17 - 12.01.18 | | 931817 | BMG2109G1033 | 931817 | China Gas Holdings Ltd. China Gas Holdings Ltd., Registered Shares HD -,01 | Put/Call | | | 1,74 G | 1,7375G | 1,82 | 1,74 |
| 1 | 2 : 5 | 31.10.16 - 05.12.16 | | A0MUT4 | KYG2112D1051 | 249227 | China High-Speed Transmission Equipment Group Co. Ltd. China High-Speed Trans.Equip., Registered Shares DL - ,01 | Put/Call | | | 0,61 G | 0,605G | 0,65 | 0,61 |
| 1 | | | | A2H5WZ | KYG2121R1039 | 744882 | China Literature Ltd. China Literature Ltd., Reg. Shares HD -,00002 | Put/Call | | | 5,2 G | 5,4G | 5,65 | 5,2 |
| 1 | | | | A0M4XN | CNE1000002Q2 | 578955 | China Petroleum & Chemical Corp. China Petroleum & Chemi. Corp., Registered Shares H YC 1 | Put/Call | | | 0,43 G | 0,439G | 0,44 | 0,41 |
| 1 | 1 : 1 | 30.10.15 - 02.12.15 | | 884684 | HK0291001490 | 884684 | China Resources Beer [Holdings] Co. Ltd. China Resources Beer(Hldgs)Co., Registered Shares o.N. | Put/Call | | | 6,51 G | 6,722G | 6,85 | 6,51 |
| 1 | | | | A0M4XP | CNE1000002R0 | 203833 | China Shenhua Energy Co. Ltd. China Shenhua Energy Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 2,07 G | 2,059G | 2,12 | 2,06 |
| 1 | | 01.01.00 - 07.06.19 | | A1JMPL | NZCNUE0001S2 | 282901 | Chorus Ltd. Chorus Ltd., Registered Shares o.N. | Put/Call | | | 4,16 G | 4,18G | 4,3 | 4,16 |
| 1 | | | | A0LDA7 | US1717793095 | 905348 | Ciena Corp. Ciena Corp., Registered Shares New DL -,01 | Put/Call | | | 65,3 G | 65,22G | 68,1 | 65,22 |
| 1 | | | | A2PA9L | US1255231003 | 481596 | Cigna Corp. Cigna Corp., Registered Shares DL 1 | Put/Call | | | 208 G | 199,95G | 208 | 199,95 |
| 1 | | 29.12.19 - 28.12.20 | | A14SB9 | AU000000CIM7 | 856187 | CIMIC Group Ltd. CIMIC Group Ltd., Registered Shares o.N. | Put/Call | | | 10,54 G | 10,606G | 10,86 | 10,54 |
| 1 | | | | A0J2XW | GB00B15FWH70 | 236793 | Cineworld Group PLC Cineworld Group PLC, Registered Shares LS -,01 | Put/Call | | | 0,46 G | 0,4708G | 0,47 | 0,37 |
| 1 | | 01.01.00 - 22.10.19 | | 878841 | US17275R1023 | 878841 | Cisco Systems Inc. Cisco Systems Inc., Registered Shares DL-,001 | Put/Call | | | 53,91 | 54,07G-3,87 | 56,11 | 52,6 |
| 1 | | | | A1H92V | US1729674242 | 871904 | Citigroup Inc. Citigroup Inc., Registered Shares DL -,01 | Put/Call | | | 55,63 G | 57,66G | 57,66 | 53,02 |
| 1 | | 01.01.00 - 03.08.00 | | 898407 | US1773761002 | 898407 | Citrix Systems Inc. Citrix Systems Inc., Registered Shares DL -,001 | Put/Call | | | 85,27 G | 82,9G | 87,23 | 82,9 |
| 1 | | | | A14QAZ | KYG217651051 | 744060 | CK Hutchison Holdings Ltd. CK Hutchison Holdings Ltd., Registered Shares o.N. | Put/Call | | | 5,88 G | 5,88G-5,95 | 5,95 | 5,74 |
| 1 | 1 : 1 | 08.06.12 - 01.01.00 | | 895929 | CH0012142631 | 895929 | Clariant AG Clariant AG, Namens-Aktien SF 3,00 | Put/Call | | | | (ausg) | | |
| 1 | | | | A0MRJL | US1844991018 | 270169 | Clean Energy Fuels Corp. Clean Energy Fuels Corp., Registered Shares o.N. | Put/Call | | | 5,25 | 5,4G | 5,8 | 5,25 |
| 1 | 20 : 1 | 01.01.00 - 28.11.18 | | A0HL4J | AU000000CSS3 | 234975 | Clean Seas Seafood Ltd. Clean Seas Seafood Ltd., Registered Shares o.N. | Put/Call | | | 0,32 G | 0,322G | 0,34 | 0,32 |
| 1 | | | | A1EWXA | DE000A1EWXA4 | 214071 | clearvise AG clearvise AG, Inhaber-Aktien o.N. | Put/Call | | | 2,08 G | 2,08G | 2,12 | 2,08 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A3H230 | DE000A3H2309 | 800649 | Clere AG Clere AG, Namens-Aktien o.N. | Put/Call | | | 17,6 | 17,9-7,6-7,8-7,8-7,6-7,6-7,9bG-7,9bG-7,9bG | 17,9 | 17,4 |
| 1 | 10 : 1 | 07.09.12 - 01.10.12 | | A0JEGY | AU000000CUV3 | 580874 | Clinuvel Pharmaceuticals Ltd. Clinuvel Pharmaceuticals Ltd., Registered Shares o.N. | Put/Call | | | 17,14 G | 17,145G | 18,53 | 17,14 |
| 1 | | | | A0HHJR | DE000A0HHJR3 | 217799 | Cliq Digital AG Cliq Digital AG, Inhaber-Aktien o.N. | Put/Call | | | 24 G | 22,65G | 24,6 | 22,65 |
| 1 | | | | A3E5C0 | DE000A3E5C08 | 517360 | co.don AG co.don AG, Inhaber-Aktien o.N. | Put/Call | | | 1,61 G | 1,558G | 1,61 | 1,56 |
| 1 | | | | 898321 | AU000000COH5 | 898321 | Cochlear Ltd., Registered Shares o.N. | Put/Call | | | 131 G | 131,3G | 141,66 | 131 |
| 1 | | | | A0RNL2 | US1921085049 | 868071 | Coeur Mining Inc. Coeur Mining Inc., Registered Shares DL 0,01 | Put/Call | | | 4,42 G | 4,256G-4,299 | 4,64 | 4,26 |
| 1 | | | | A2JGJZ | CA19243C1005 | 809253 | Cognetivity Neurosciences Ltd. Cognetivity Neurosciences Ltd., Registered Shares o.N. | Put/Call | | | 0,36 G | 0,352G | 0,37 | 0,35 |
| 1 | | 01.01.00 - 08.04.16 | | 915272 | US1924461023 | 915272 | Cognizant Technology Solutions Corp. Cognizant Technology Sol.Corp., Reg. Shs Class A DL - ,01 | Put/Call | | | 78,96 G | 77,56G | 80,19 | 77,56 |
| 1 | | | | A2QP7J | US19260Q1076 | 877576 | Coinbase Global Inc. Coinbase Global Inc., Reg. Shares Cl.A DL -,00001 | Put/Call | | | 209,5 | 205G-1 | 225,5 | 201 |
| 1 | | 01.01.00 - 17.08.21 | | 850667 | US1941621039 | 850667 | Colgate-Palmolive Co. Colgate-Palmolive Co., Registered Shares DL 1 | Put/Call | | | 75,2 G | 74,92G | 75,2 | 74,86 |
| 1 | | 01.01.00 - 13.09.13 | | 157484 | US20030N1019 | 778303 | Comcast Corp. Comcast Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 44,29 G | 44,735G | 44,81 | 44,2 |
| 1 | | | | A0B7E5 | US2026081057 | 232011 | Commercial Vehicle Group Inc. Commercial Vehicle Group Inc., Registered Shares DL - ,01 | Put/Call | | | 7,35 G | 7,4G | 7,55 | 7,1 |
| 1 | | | | CBK100 | DE000CBK1001 | 803200 | Commerzbank AG Commerzbank AG, Inhaber-Aktien o.N. | Put/Call | | | 7,6 | 7,6-7,65-7,657-7,65-7,758-7,729-7,796-7,9 | 7,9 | 6,66 |
| 1 | | 30.08.21 - 01.10.21 | | 882695 | AU000000CBA7 | 882695 | Commonwealth Bank of Australia Commonwealth Bank of Australia, Registered Shares o.N. | Put/Call | | | 63,47 G | 64,76G | 65,9 | 63,47 |
| 1 | 1 : 4 | | | 872087 | FR0000125007 | 872087 | Compagnie de Saint-Gobain S.A. Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 63,48 G | 64,96G | 64,96 | 61,4 |
| 1 | | 16.05.14 - 15.05.17 | | A1W5CV | CH0210483332 | 875863 | Compagnie Financière Richemont AG Cie Financière Richemont AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | 850739 | FR0000121261 | 850738 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Cie Génle Ets Michelin SCpA, Actions Nom. EO 2 | Put/Call | | | 150,5 G | 152,7G | 152,7 | 144,4 |
| 1 | 1 : 1 | 01.01.00 - 22.07.99 | | 900844 | US2044481040 | 900844 | Compania de Minas Buenaventura S.A. Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 6,28 G | 6,22G | 6,4 | 6,22 |
| 1 | | | | A2QDNX | DE000A2QDNX9 | 813029 | Compleo Charging Solutions AG Compleo Charging Solutions AG, Inhaber-Aktien o.N. | Put/Call | | | 55 | 53,2G-1,8 | 59,2 | 51,8 |
| 1 | | | | A28890 | DE000A288904 | 543730 | CompuGroup Medical SE & Co.KGaA CompuGroup Medical SE &Co.KGaA, Namens-Aktien o.N. | Put/Call | | | 63,75 | 63,7G | 71,55 | 63,7 |
| 1 | | | | A2DGMC | US2067871036 | 803348 | Conduent Inc. Conduent Inc., Registered Shares DL -,01 | Put/Call | | | 5,4 G | 5,4G | 5,4 | 4,66 |
| 1 | | 01.01.00 - 14.03.19 | | 575302 | US20825C1045 | 575302 | ConocoPhillips ConocoPhillips, Registered Shares DL -,01 | Put/Call | | | 67,66 | 69,56G | 69,56 | 63,17 |
| 1 | | | | A2QKC4 | US21077C1071 | 757534 | ContextLogic Inc. ContextLogic Inc., Registered Shares DL -,0001 | Put/Call | | | 2,46 G | 2,405G-2,435 | 2,8 | 2,41 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 16.10.15 - 30.10.15 | | A0B9VV | DE000A0B9VV6 | 211750 | Coreo AG Coreo AG, Inhaber-Aktien o.N. | Put/Call | | | 1,19 -T | 1,19-T | 1,2 | 1,18 |
| 1 | 1 : 1 | | | A141J3 | LU1296758029 | 767532 | Corestate Capital Holding S.A Corestate Capital Holding S.A, Actions au Porteur EO- ,075 | Put/Call | | | 11,93 | 11,8G | 11,93 | 11,26 |
| 1 | | | | A2PLB2 | US21925D1090 | 886933 | Cornerstone Building Brands Inc. Cornerstone Building Brand.Inc, Registered Shares DL - ,01 | Put/Call | | | 15,5 G | 15,3G | 16,1 | 15,1 |
| 1 | | 01.01.00 - 16.08.19 | | 850808 | US2193501051 | 850808 | Corning Inc. Corning Inc., Registered Shares DL -,50 | Put/Call | | | 33,6 G | 33,79G | 33,79 | 32,84 |
| 1 | | 01.01.00 - 24.07.19 | | A2PKRR | US22052L1044 | 842939 | Corteva Inc. Corteva Inc., Registered Shares DL -,01 | Put/Call | | | 41,36 G | 41,36G | 42,95 | 41,18 |
| 1 | | | | A0M4ZU | CNE100000536 | 206830 | COSCO SHIPPING Development Co. Ltd. COSCO SHIPPING Development Co., Registered Shares H YC 1 | Put/Call | | | 0,16 G | 0,156G | 0,16 | 0,16 |
| 1 | | | | A0M4XQ | CNE1000002S8 | 892640 | Cosco Shipping Energy Transportation Co. Ltd. Cosco Shipping Energy Trans.Co, Registered Shares H YC 1 | Put/Call | | | 0,34 G | 0,342G | 0,34 | 0,34 |
| 1 | | | | 897981 | BMG2442N1048 | 897981 | COSCO SHIPPING Ports Ltd. COSCO SHIPPING Ports Ltd., Registered Shares HD - ,10 | Put/Call | | | 0,74 G | 0,736G | 0,76 | 0,74 |
| 1 | | 01.01.00 - 05.05.16 | | 888351 | US22160K1051 | 888351 | Costco Wholesale Corp. Costco Wholesale Corp., Registered Shares DL -,005 | Put/Call | | | 485,25 G | 485,8G | 502,4 | 485,25 |
| 1 | | | | 606214 | DE0006062144 | 840646 | Covestro AG Covestro AG, Inhaber-Aktien o.N. | Put/Call | | | 57,1 | 56,86G-7,82 | 57,82 | 54,44 |
| 1 | 1 : 1 | 10.11.17 - 15.12.17 | | 982285 | FR0000045072 | 460989 | Crédit Agricole S.A. Crédit Agricole S.A., Actions Port. EO 3 | Put/Call | | | 12,86 G | 13,29G | 13,29 | 12,71 |
| 1 | 1 : 1 | 12.01.21 - 30.12.21 | | 876800 | CH0012138530 | 876775 | Credit Suisse Group AG Credit Suisse Group AG, Namens-Aktien SF -,04 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | 864684 | IE0001827041 | 864684 | CRH PLC CRH PLC, Registered Shares EO -,32 | Put/Call | | | 47,29 G | 47,19G | 48,16 | 46,5 |
| 1 | | | | A0LAUP | DE000A0LAUP1 | 246588 | CropEnergies AG CropEnergies AG, Inhaber-Aktien o.N. | Put/Call | | | 13,02 G | 12,9G | 13,3 | 12,14 |
| 1 | 3 : 1 | 25.02.19 - 01.01.00 | | 855877 | AU000000CSR5 | 855877 | CSR Ltd. CSR Ltd., Registered Shares o.N. | Put/Call | | | 3,76 G | 3,8G | 3,88 | 3,72 |
| 1 | | 01.01.00 - 16.04.07 | | 865857 | US1264081035 | 865857 | CSX Corp. CSX Corp., Registered Shares DL 1 | Put/Call | | | 33 G | 33,4G | 33,4 | 32,8 |
| 1 | | | | 547030 | DE0005470306 | 547030 | CTS Eventim AG & Co. KGaA CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 66,1 G | 67,2G | 67,2 | 64,66 |
| 1 | | | | A2P71U | NL0015436031 | 872092 | CureVac N.V. CureVac N.V., Namensaktien o.N. | Put/Call | | | 26,93 | 27,255G-7,185-7,285-7,595- 7,59-7,125-6,92 | 32 | 26,77 |
| 1 | | | | A2E4SV | DE000A2E4SV8 | 841688 | cyan AG cyan AG, Inhaber-Aktien o.N. | Put/Call | | | 2,72 G | 2,67G | 2,79 | 2,56 |
| 1 | | | | A2QJAV | CA23256X1006 | 812259 | Cybin Inc. Cybin Inc., Registered Shares o.N. | Put/Call | | | 0,98 G | 0,905G | 1,06 | 0,91 |
| 1 | | | | A1W8VE | AU000000CYP7 | 272374 | Cynata Therapeutics Ltd Cynata Therapeutics Ltd, Registered Shares o.N. | Put/Call | | | 0,31 G | 0,296G | 0,31 | 0,29 |
| 1 | | | | A0KFRJ | DE000A0KFRJ1 | 237424 | CytoTools AG CytoTools AG, Inhaber-Aktien o.N. | Put/Call | | | 4,95 G | 5,16G | 5,16 | 4,72 |
| 1 | 1 : 1 | | | 710000 | DE0007100000 | 710000 | Daimler AG Daimler AG, Namens-Aktien o.N. | Put/Call | | | 75,14 | 75,18-4,93-5,12-4,48-4,34-4- 3,72-3,77-3,86-3,5-3,77 | 76,38 | 67,83 |
| 1 | | | | A14UCJ | AU000000DNK9 | 230258 | Danakali Ltd. Danakali Ltd., Registered Shares o.N. | Put/Call | | | 0,23 G | 0,245G | 0,26 | 0,23 |
| 1 | 1 : 2 | 26.04.07 - 01.01.00 | | 851194 | FR0000120644 | 851194 | Danone S.A. Danone S.A., Actions Port. EO-,25 | Put/Call | | | 56,61 | 56,56G | 56,61 | 54,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| 1 | 1 : 1 | 10.04.15 - 24.04.15 | | 549890 | DE0005498901 | 549890 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N. | Put/Call | | | 61 G | 61,5G | 65 | 61 |
| 1 | | | | A0JC8S | DE000A0JC8S7 | 245337 | DATAGROUP SE DATAGROUP SE, Inhaber-Aktien o.N. | Put/Call | | | 94 G | 93,5G | 97,8 | 93,2 |
| 1 | 1 : 1 | 22.03.21 - 08.04.21 | | A0V9LA | DE000A0V9LA7 | 250838 | DATRON AG DATRON AG, Inhaber-Aktien o.N. | Put/Call | | | 12,5 G | 12,5G | 12,8 | 12 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 188,8 G | 185,8G | 194,3 | 185,8 |
| 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 | | | 115,74 G | 114,94G | 117,26 | 114,94 |
| 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 | | | 135,35 G | 133,26G | 139,76 | 133,26 |
| 1 | | | | A11QU1 | DE000A11QU11 | 529530 | DCI Database for Commerce and Industry AG DCI Datab.Commerce Industry AG, Inhaber-Aktien o.N. | Put/Call | | | 4,68 G | 4,76G | 4,76 | 4,6 |
| 1 | | | | A3E5DA | DE000A3E5DA0 | 551390 | DEAG Deutsche Entertainment AG DEAG Deutsche Entertainment AG, Namens-Aktien o.N. | Put/Call | | | 5,4 bB | 5,25G | 5,65 | 5,15 |
| 1 | 20 : 1 | 24.01.13 - 07.03.13 | | 481592 | AU000000DYL4 | 872484 | Deep Yellow Ltd., Registered Shares o.N. | Put/Call | | | 0,61 G | 0,604G | 0,61 | 0,55 |
| 1 | | 01.01.00 - 30.05.03 | | 850866 | US2441991054 | 850866 | Deere & Co., Registered Shares DL 1 | Put/Call | | | 326,6 | 332,5G-6-5,2 | 336 | 302,5 |
| 1 | | | | A0MZ4B | DE000A0MZ4B0 | 239183 | Delignit AG, Inhaber-Aktien o.N. | Put/Call | | | 10,4 G | 10,1G | 10,4 | 9,95 |
| 1 | | | | A2E4K4 | DE000A2E4K43 | 841731 | Delivery Hero SE Delivery Hero SE, Namens-Aktien o.N. | Put/Call | | | 85,06 | 84,92G | 99,22 | 84,22 |
| 1 | | | | A2N6WP | US24703L2025 | 744688 | Dell Technologies Inc. Dell Technologies Inc., Registered Shares C DL -,01 | Put/Call | | | 51,02 G | 51,12G | 51,2 | 49,23 |
| 1 | | | | 514680 | DE0005146807 | 514680 | Delticom AG, Namens-Aktien o.N. | Put/Call | | | 6,7 G | 6,68G | 6,7 | 6,4 |
| 1 | | | | A2AF0E | US24906P1093 | 884794 | Dentsply Sirona Inc., Registered Shares DL -,01 | Put/Call | | | 49,63 G | 49,71G | 50,44 | 49,23 |
| 1 | | | | A2GS5D | DE000A2GS5D8 | 841803 | Dermapharm Holding SE Dermapharm Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 78,3 | 78,35G | 92 | 77,5 |
| 1 | | 17.05.16 - 12.06.16 | | A1R1EE | DE000A1R1EE6 | 510150 | Deufol SE Deufol SE, Namens-Aktien o.N. | Put/Call | | | 0,98 | 0,915G-0,92-0,935 | 0,98 | 0,9 |
| 1 | | | | A1TNU7 | DE000A1TNU77 | 550810 | Deutsche Beteiligungs AG Deutsche Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | 38,7 | 38,55G | 39,75 | 38,55 |
| 1 | 1 : 1 | 30.07.16 - 12.08.16 | | 581005 | DE0005810055 | 581000 | Deutsche Börse AG Deutsche Börse AG, Namens-Aktien o.N. | Put/Call | | | 145,95 | 146,5G-6,45-6,65-6,2 | 147,95 | 144,4 |
| 1 | | | | A0BVVK | DE000A0BVVK7 | 518510 | Deutsche Cannabis AG Deutsche Cannabis AG, Inhaber-Aktien o.N. | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 30.09.99 - 30.12.99 | | 804100 | DE0008041005 | 804100 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Deutsche Eff.-u.Wechs.-Bet. AG, Inhaber-Aktien o.N. | Put/Call | | | 2,16 G | 2,16G | 2,18 | 2,1 |
| 1 | 1 : 1 | | | 748020 | DE0007480204 | 748020 | Deutsche EuroShop AG Deutsche EuroShop AG, Namens-Aktien o.N. | Put/Call | | | 15,42 | 15,15G | 15,43 | 14,71 |
| 1 | 1 : 1 | | | 553340 | DE0005533400 | 553340 | Deutsche Grundstücksauktionen AG Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N. | Put/Call | | | 23,6 G | 23,6G | 24,4 | 23,6 |
| 1 | 1 : 1 | 21.07.17 - 30.10.17 | | 823212 | DE0008232125 | 823210 | Deutsche Lufthansa AG Deutsche Lufthansa AG, vink.Namens-Aktien o.N. | Put/Call | | | 7,05 | 7,05G-7,065-7,024-7,018-7,023-7,039-7,003-6,992-7,022-7,022-7,031-7,014-7,073-7,045-7,053-7,067-7,07-7,042 | 7,19 | 6,24 |
| 1 | 1 : 1 | 04.02.13 - 01.03.13 | | 801900 | DE0008019001 | 801900 | Deutsche Pfandbriefbank AG Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N. | Put/Call | | | 10,99 | 10,905G-0,915 | 11 | 10,58 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | | 03.05.10 - 19.05.10 | | A0XYG7 | DE000A0XYG76 | 235978 | Deutsche Rohstoff AG Deutsche Rohstoff AG, Namens-Aktien o.N. | Put/Call | | | 21,5 | 21,5G | 21,8 | 20,5 |
| 1 | 1 : 1 | 16.07.08 - 17.10.08 | | 630500 | DE0006305006 | 630500 | DEUTZ AG DEUTZ AG, Inhaber-Aktien o.N. | Put/Call | | | 6,8 G | 6,77G | 7,01 | 6,65 |
| 1 | | | | A2NBVD | DE000A2NBVD5 | 247027 | DFV Deutsche Familienversicherung AG DFV Dt.Familienvers.AG, Inhaber-Aktien o.N. | Put/Call | | | 10,36 G | 10,52G | 10,52 | 10,36 |
| 1 | | | | 851247 | GB0002374006 | 851247 | Diageo PLC Diageo PLC, Reg. Shares LS -,28935185 | Put/Call | | | 48,26 G | 47,66G | 49,25 | 47,66 |
| 1 | | | | A1X3XX | DE000A1X3XX4 | 509840 | DIC Asset AG DIC Asset AG, Namens-Aktien o.N. | Put/Call | | | 15,52 | 15,5G | 15,6 | 15,27 |
| 1 | | 01.01.00 - 14.09.16 | | A0NBN0 | US25470M1099 | 896049 | Dish Network Corp. Dish Network Corp., Reg. Shares Class A DL -,01 | Put/Call | | | 29,03 G | 29,03G | 29,69 | 28,52 |
| 1 | | | | A2PNZJ | CA2548481043 | 226001 | District Metals Corp. District Metals Corp., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,153G | 0,16 | 0,15 |
| 1 | 1 : 1 | 09.01.19 - 09.04.19 | | 587800 | DE0005878003 | 587800 | DMG MORI AG DMG MORI AG, Inhaber-Aktien o.N. | Put/Call | | | 42,05 G | 42G | 42,15 | 42 |
| 1 | 1 : 1 | 17.01.07 - 01.01.00 | | 898080 | CH0011795959 | 898080 | dormakaba Holding AG dormakaba Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2PFRC | US2605571031 | 851284 | Dow Inc. Dow Inc., Reg. Shares DL -,01 | Put/Call | | | 51,42 G | 51,44G | 51,96 | 50,3 |
| 1 | 4 : 1 | 12.05.21 - 11.05.22 | | 615352 | AU000000DOW2 | 615352 | Downer EDI Ltd. Downer EDI Ltd., Registered Shares o.N. | Put/Call | | | 3,68 G | 3,7G | 3,82 | 3,68 |
| 1 | | | | 515710 | DE0005157101 | 515710 | Dr. Hönle AG Dr. Hönle AG, Inhaber-Aktien o.N. | Put/Call | | | 41,2 G | 40,85G | 41,2 | 39,3 |
| 1 | 1 : 1 | 17.12.07 - 20.03.08 | | 555060 | DE0005550602 | 555060 | Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | | 52,1 G | 53,6G | 54,2 | 52,1 |
| 1 | | | | A2JE48 | US26210C1045 | 802473 | Dropbox Inc. Dropbox Inc., Registered Shares Cl.A o.N. | Put/Call | | | 20,77 G | 20,77G | 22,18 | 20,77 |
| 1 | | 01.01.00 - 31.10.19 | | A1J0EV | US26441C2044 | 218410 | Duke Energy Corp. Duke Energy Corp., Registered Shares New DL -,001 | Put/Call | | | 91,6 G | 91,56G | 92,5 | 91,34 |
| 1 | 1 : 0,718 | 01.01.00 - 29.01.21 | | A2PLC7 | US26614N1028 | 803778 | DuPont de Nemours Inc. DuPont de Nemours Inc., Registered Shares o.N. | Put/Call | | | 72,28 G | 72,48G | 72,94 | 71,1 |
| 1 | 1 : 1 | 27.07.06 - 30.10.06 | | 556520 | DE0005565204 | 556520 | Dürr AG Dürr AG, Inhaber-Aktien o.N. | Put/Call | | | 40,86 G | 41,54G | 41,62 | 40,18 |
| 1 | | | | DWS100 | DE000DWS1007 | 841287 | DWS Group GmbH & Co. KGaA DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 36,88 | 36,48G-6,92-6,82-6,94 | 37,48 | 35,6 |
| 1 | | 01.01.00 - 26.03.19 | | A2DM8U | US23355L1061 | 479146 | DXC Technology Co. DXC Technology Co., Registered Shares DL -,01 | Put/Call | | | 29,63 G | 29,78G | 30,05 | 28,28 |
| 1 | | | | A1KBAV | CA26780A1084 | 216326 | Dynacert Inc. Dynacert Inc., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1512G | 0,16 | 0,14 |
| 1 | | | | A0D9ZK | US2689481065 | 233248 | Eagle Bancorp Inc. [Maryland] Eagle Bancorp Inc. (Maryland), Registered Shares DL -,01 | Put/Call | | | 51,69 G | 53,18G | 53,18 | 50,45 |
| 1 | | | | A1W4RC | US2774614067 | 850937 | Eastman Kodak Co. Eastman Kodak Co., Registered Shares New DL 2,50 | Put/Call | | | 4,11 G | 4,041G | 4,4 | 4,04 |
| 1 | 1 : 1 | 20.12.21 - 17.01.22 | | A2YN99 | DE000A2YN991 | 563400 | EASY SOFTWARE AG EASY SOFTWARE AG, Namens-Aktien o.N. | Put/Call | | | 13,6 G | 13,8G-3,7 | 13,8 | 13,6 |
| 1 | | | | A1JTC1 | GB00B7KR2P84 | 590360 | easyJet PLC EasyJet PLC, Registered Shares LS-,27285714 | Put/Call | | | 7,59 | 7,406G | 7,59 | 6,55 |
| 1 | | 01.01.00 - 30.11.16 | | 916529 | US2786421030 | 916529 | eBay Inc. eBay Inc., Registered Shares DL -,001 | Put/Call | | | 56,89 G | 58,92G | 59,18 | 56,89 |
| 1 | 1 : 1 | 26.06.18 - 10.07.18 | | 565970 | DE0005659700 | 565970 | Eckert & Ziegler Strahlen-und Medizintechnik AG Eckert & Ziegler Str.-u.Med.AG, Inhaber-Aktien o.N. | Put/Call | | | 89,8 | 89,65G-90 | 97,65 | 89,65 |
| 1 | | | | A2PW0M | AU0000071482 | 721524 | EcoGraf Ltd. EcoGraf Ltd., Registered Shares o.N. | Put/Call | | | 0,43 G | 0,437G | 0,46 | 0,42 |
| 1 | | | | 585434 | DE0005854343 | 585434 | ecotel communication ag ecotel communication ag, Inhaber-Aktien o.N. | Put/Call | | | 34,8 | 35,6G | 38,6 | 34,8 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A/E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 5 | | | 564950 | DE0005649503 | 564950 | Edel SE & Co. KGaA Edel SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 5 G | 4,98G | 5,05 | 4,96 |
| 1 | 1 : 1 | 06.12.99 - 08.03.00 | | 565493 | DE0005654933 | 565490 | Einhell Germany AG Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N. | Put/Call | | | 215 G | 209G | 223 | 209 |
| 1 | | | | A1YDGT | DE000A1YDGT7 | 709693 | Elbstein AG Elbstein AG, Inhaber-Aktien o.N. | Put/Call | | | 2,78 G | 2,78G-2,88bG-3bB | 3 | 2,78 |
| 1 | 10 : 1 | 17.06.16 - 29.07.16 | | A0RM27 | AU000000ELD6 | 882290 | Elders Ltd. Elders Ltd., Registered Shares o.N. | Put/Call | | | 7,75 G | 7,8G | 7,95 | 7,7 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | A0HG6A | FR0010242511 | 451764 | Electricité de France S.A. (E.D.F.) Electricité de France (E.D.F.), Actions au Porteur EO - ,50 | Put/Call | | | 10,18 | 10,16G | 10,76 | 10,16 |
| 1 | | 01.01.00 - 06.02.15 | | 878372 | US2855121099 | 878372 | Electronic Arts Inc. Electronic Arts Inc., Registered Shares DL -,01 | Put/Call | | | 117,82 G | 114,64G | 119,62 | 114,64 |
| 1 | | | | A0KFKH | DE000A0KFKH0 | 246452 | elexxion AG elexxion AG, Inhaber-Aktien o.N. | Put/Call | | | 0,3 -T | 0,3-T | 0,31 | 0,28 |
| 1 | 1 : 4,5121000000000000 | 08.03.19 | | 858560 | US5324571083 | 858560 | Eli Lilly and Company Eli Lilly and Company, Registered Shares o.N. | Put/Call | | | 230,3 G | 229,3G | 244,9 | 229,3 |
| 1 | 1 : 1 | 12.08.21 - 01.09.21 | | 567710 | DE0005677108 | 567710 | Elmos Semiconductor SE Elmos Semiconductor SE, Inhaber-Aktien o.N. | Put/Call | | | 56,6 G | 55G-6,2 | 60,1 | 55 |
| 1 | | | | 785602 | DE0007856023 | 785600 | ElringKlinger AG ElringKlinger AG, Namens-Aktien o.N. | Put/Call | | | 13,45 G | 13,15G-2,91-3,02 | 13,99 | 11,2 |
| 1 | | | | A1C2PZ | US29082A1079 | 918902 | Embraer S.A. Embraer S.A., Reg. Shs (Sp. ADRs)/4 o.N., ausgestellt von: The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 13,9 | 14,2G | 15,1 | 13,9 |
| 1 | | 01.01.00 - 02.10.18 | | 850981 | US2910111044 | 850981 | Emerson Electric Co. Emerson Electric Co., Registered Shares DL -,50 | Put/Call | | | 84,24 G | 84,92G | 85,68 | 80,98 |
| 1 | 1 : 0,569 | 30.07.07 - 01.10.07 | | 871028 | ES0130670112 | 871028 | Endesa S.A. Endesa S.A., Acciones Port. EO 1,20 | Put/Call | | | 19,58 G | 19,44G | 20,14 | 19,44 |
| 1 | | | | 549166 | DE0005491666 | 549166 | ENDOR AG ENDOR AG, Inhaber-Aktien o.N. | Put/Call | | | 20,1 G | 20,1G-1-1,5-1,6 | 21,6 | 19,5 |
| 1 | 2 : 1 | | | 928624 | IT0003128367 | 456528 | ENEL S.p.A. ENEL S.p.A., Azioni nom. EO 1 | Put/Call | | | 7,08 G | 6,967G-6,899-6,941 | 7,28 | 6,9 |
| 1 | | | | 531350 | DE0005313506 | 531350 | Energiekontor AG Energiekontor AG, Inhaber-Aktien o.N. | Put/Call | | | 68,3 G | 65,8G-5C-5 | 71,8 | 65 |
| 1 | | | | 865906 | AU000000ERA9 | 865906 | Energy Resources of Australia Ltd. Energy Resources of Austr. Ltd, Registered Shares A o.N. | Put/Call | | | 0,2 G | 0,2G | 0,2 | 0,19 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | A0ER6Q | FR0010208488 | 471821 | Engie S.A. Engie S.A., Actions Port. EO 1 | Put/Call | | | 13,14 | | 13,33 | 13 |
| 1 | 1 : 1 | | | 897791 | IT0003132476 | 897791 | ENI S.p.A. ENI S.p.A., Azioni nom. o.N. | Put/Call | | | 12,56 G | 12,712G | 12,71 | 12,24 |
| 1 | | | | A1CWWN | IM00B5VQMV65 | 282380 | Entain PLC Entain PLC, Registered Shares EO -,01 | Put/Call | | | 19,8 G | 19,8G | 20,2 | 19,8 |
| 1 | | | | A3C4P7 | FR0014004362 | 776667 | Entech SE Entech SE, Actions Nom. EO-,2 | Put/Call | | | 6,78 G | 6,74G | 6,8 | 6,74 |
| 1 | | | | A0MVLS | DE000A0MVLS8 | 249270 | EnviTec Biogas AG EnviTec Biogas AG, Inhaber-Aktien o.N. | Put/Call | | | 37,9 | 36,4G-7,9 | 39,9 | 36,4 |
| 1 | | | | A0JMA0 | CA29410K1084 | 236508 | EnWave Corporation EnWave Corporation, Registered Shares o.N. | Put/Call | | | 0,65 G | 0,666G | 0,67 | 0,65 |
| 1 | | | | A3H218 | DE000A3H2184 | 522735 | Epigenomics AG Epigenomics AG, Namens-Aktien o.N. | Put/Call | | | 0,54 | 0,526G | 0,64 | 0,53 |
| 1 | | | | A2QC13 | SGXZ53262598 | 872639 | Eqonex Ltd. Eqonex Ltd., Registered Shares o.N. | Put/Call | | | 1,67 G | 1,64G | 1,98 | 1,6 |
| 1 | | | | A2PQ7G | SE0012853455 | 763782 | EQT AB EQT AB, Namn-Aktier o.N. | Put/Call | | | 46,13 G | 44,78G | 48,19 | 44,78 |
| 1 | 10 : 1 | 01.01.00 - 28.06.02 | | 570325 | AU000000EQX3 | 873932 | Equatorial Resources Ltd. Equatorial Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,111G | 0,13 | 0,11 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 675213 | NO0010096985 | 470756 | Equinor ASA Equinor ASA, Navne-Aksjer NK 2,50 | Put/Call | | | 24,59 G | 24,515G | 24,61 | 23,49 |
| 1 | | | | 164456 | DE0001644565 | 210375 | Erlebnis Akademie AG Erlebnis Akademie AG, Inhaber-Aktien o.N. | Put/Call | | | 15,8 | 15,6G-5,9bB-5,6-6 | 16 | 14,8 |
| 1 | 1 : 1 | 04.03.21 - 31.03.21 | | 755140 | DE0007551400 | 755140 | Erotik-Abwicklungsgesellschaft AG Erotik-Abwicklungsges. AG, Inhaber-Aktien EO 1 | Put/Call | | 73104126 | G | 0,003G | | |
| 1 | 1 : 1 | 28.01.11 - 06.05.11 | | 909943 | AT0000652011 | 879150 | Erste Group Bank AG Erste Group Bank AG, Inhaber-Aktien o.N. | Put/Call | | | 42,04 G | 43,03G | 43,08 | 41,2 |
| 1 | | | | A2P3RK | CA26908N1078 | 803334 | ESG Global Impact Capital Inc. ESG Global Impact Capital Inc., Registered Shares o.N. | Put/Call | | | 0,08 G | 0,084G | 0,08 | 0,08 |
| 1 | 1 : 2 | | | 863195 | FR0000121667 | 863195 | EssilorLuxottica S.A. EssilorLuxottica S.A., Actions Port. EO 0,18 | Put/Call | | | 186,8 | 183G | 190,78 | 183 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 29,2 | 27,8G | 33,27 | 27,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 36,51 | 35,72G-6,43-6,32-6,38-6,27-5,05 | 40,24 | 35,05 |
| 1 | | | | A2PBK5 | CA29764T1012 | 289885 | Ether Capital Corp. Ether Capital Corp., Registered Shares o.N. | Put/Call | | | 2,91 G | 2,81G | 3,09 | 2,81 |
| 1 | | | | A2QJCT | FR0014000MR3 | 714221 | Eurofins Scientific S.E. Eurofins Scientific S.E., Actions Port. EO 0,01 | Put/Call | | | 100,74 G | 100,02G | 109,14 | 100,02 |
| 1 | 1 : 1 | 29.12.00 - 29.03.01 | | 570650 | DE0005706501 | 570650 | EUROKAI GmbH & Co. KGaA EUROKAI GmbH & Co. KGaA, Inhaber-Stammaktien EO 1 | Put/Call | | | 38 G | 38G | 38 | 36,6 |
| 1 | | | | A1K030 | DE000A1K0300 | 566000 | euromicron AG euromicron AG, Namens-Aktien o.N. | Put/Call | | | 0,01 -T | 0,009-T | 0,01 | 0,01 |
| 1 | 1 : 1 | 26.11.21 - 01.01.00 | | A14U65 | FR0012789949 | 406848 | Europcar Mobility Group S.A. Europcar Mobility Group S.A., Actions au Porteur A EO 0,01 | Put/Call | | | 0,5 G | 0,5046G-0,5074 | 0,51 | 0,5 |
| 1 | | | | A14XRL | AU000000EMH5 | 727711 | European Metals Holdings Ltd. European Metals Holdings Ltd, Shs(Chess Dep.Int./CDIS)/1 oN | Put/Call | | | 0,86 G | 0,835G | 0,88 | 0,81 |
| 1 | | | | A2ACRX | AU000000EVT1 | 906395 | Event Hospitality and Entertainment Ltd. Event Hospitality & Entmt Ltd., Registered Shares o.N. | Put/Call | | | 8,85 G | 8,9G | 9,6 | 8,85 |
| 1 | | | | A1JNWA | AU000000EVN4 | 725221 | Evolution Mining Ltd. Evolution Mining Ltd., Registered Shares o.N. | Put/Call | | | 2,4 G | 2,35G | 2,63 | 2,35 |
| 1 | | | | EVNK01 | DE000EVNK013 | 247089 | Evonik Industries AG Evonik Industries AG, Namens-Aktien o.N. | Put/Call | | | 28,96 | 28,76-8,91 | 28,99 | 28,51 |
| 1 | | | | 566480 | DE0005664809 | 566480 | Evotec SE Evotec SE, Inhaber-Aktien o.N. | Put/Call | | | 39 | 39,25G-8,86-8,93-8,85-8,79-8,81-8,62-8,21-8,34-8,38-8,2-8,2-8,18-8,11-8-7,9-7,8-7,3 | 42,96 | 37,3 |
| 1 | | 01.01.00 - 22.10.21 | | 852011 | US30161N1019 | 852011 | Exelon Corp. Exelon Corp., Registered Shares o.N. | Put/Call | | | 50,18 G | 49,985G-50,58 | 50,75 | 49,99 |
| 1 | | | | A1JRLJ | US30212P3038 | 233835 | Expedia Group Inc. Expedia Group Inc., Registered Shares DL-,0001 | Put/Call | | | 159,9 G | 156,84G | 163,6 | 156,84 |
| 1 | | | | 875272 | US3021301094 | 875272 | Expeditors International of Washington Inc. Expeditors Intl of Wash. Inc., Registered Shares DL -,01 | Put/Call | | | 114 G | 115G | 118 | 114 |
| 1 | | 01.01.00 - 10.03.21 | | 852549 | US30231G1022 | 852549 | Exxon Mobil Corp. Exxon Mobil Corp., Registered Shares o.N. | Put/Call | | | 59,2 G | 60,5G-0,65-0,26 | 60,65 | 54 |
| 1 | 7 : 5 | 17.02.09 - 31.03.09 | | 922985 | AT0000785407 | 922985 | Fabasoft AG Fabasoft AG, Inhaber-Aktien o.N. | Put/Call | | | 34,2 G | 33,4G | 35,55 | 33,4 |
| 1 | 1 : 1 | 18.05.18 - 31.05.18 | | A0MW97 | DE000A0MW975 | 239103 | Fair Value REIT-AG Fair Value REIT-AG, Inhaber-Aktien o.N. | Put/Call | | | 8 G | 8,2G | 8,2 | 7,5 |
| 1 | | | | A2QEFA | DE000A2QEFA1 | 757425 | fashionette AG fashionette AG, Inhaber-Aktien o.N. | Put/Call | | | 20,9 G | 21G | 22 | 20,5 |
| 1 | | 01.01.00 - 30.05.18 | | 887891 | US3119001044 | 887891 | Fastenal Co. Fastenal Co., Registered Shares DL -,01 | Put/Call | | | 54,32 G | 54,8G | 56,53 | 54,32 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 13.06.18 | | 912029 | US31428X1063 | 912029 | Fedex Corp. Fedex Corp., Registered Shares DL -,10 | Put/Call | | | 231,4 G | 232,9G | 233,9 | 227,9 |
| 1 | | | | A2LQ71 | DE000A2LQ710 | 575130 | Ferax Capital AG Ferax Capital AG, Inhaber-Aktien o.N. | Put/Call | | | 8,5 -T | 8,6G | 8,6 | 8,5 |
| 1 | | | | A2ACKK | NL0011585146 | 705085 | Ferrari N.V. Ferrari N.V., Aandelen op naam EO -,01 | Put/Call | | | 231,4 G | 231,1G | 237,3 | 228 |
| 1 | | 05.06.18 - 27.11.18 | | A0DKZZ | ES0118900010 | 216777 | Ferrovial S.A. Ferrovial S.A., Acciones Port. EO -,20 | Put/Call | | | 27,12 G | 27,3G | 27,56 | 27,12 |
| 1 | | | | A2QG6C | CA31811L1076 | 767072 | Fiore Cannabis Ltd. Fiore Cannabis Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0452G | 0,05 | 0,04 |
| 1 | | | | A2ABY7 | AU000000FGR3 | 717225 | First Graphene Ltd. First Graphene Ltd., Registered Shares o.N. | Put/Call | | | 0,13 | 0,128G | 0,13 | 0,13 |
| 1 | | | | A0LHKJ | CA32076V1031 | 905910 | First Majestic Silver Corp. First Majestic Silver Corp., Registered Shares o.N. | Put/Call | | | 9,17 | 9,002G | 9,8 | 9 |
| 1 | 1 : 1 | | | A0LF43 | SG1U27933225 | 247387 | First Real Estate Investment Trust First Real Estate Inv. Trust, Registered Units o.N. | Put/Call | | | 0,19 G | 0,1851G | 0,19 | 0,18 |
| 1 | 1 : 1 | 09.07.20 - 01.01.00 | | 720190 | DE0007201907 | 720190 | First Sensor AG First Sensor AG, Inhaber-Aktien o.N. | Put/Call | | | 45,5 G | 45,7G | 45,7 | 44,8 |
| 1 | 1 : 1 | 01.01.00 - 14.08.19 | | A0MM8X | SG1U66934613 | 229213 | First Ship Lease Trust First Ship Lease Trust, Registered Units o.N. | Put/Call | | | 0,04 G | 0,0428G | 0,04 | 0,04 |
| 1 | | 01.01.00 - 05.11.19 | | 881793 | US3377381088 | 881793 | Fiserv Inc. Fiserv Inc., Registered Shares DL -,01 | Put/Call | | | 94,53 G | 96,17G | 96,17 | 91,63 |
| 1 | | | | FTG111 | DE000FTG1111 | 524960 | flatexDEGIRO AG flatexDEGIRO AG, Namens-Aktien o.N. | Put/Call | | | 19,3 | 20,08-19,56-9,42 | 22,36 | 19,17 |
| 1 | | 01.01.00 - 09.05.03 | | 890331 | SG9999000020 | 890331 | Flex Ltd. Flex Ltd., Registered Shares o. N. | Put/Call | | | 15,57 G | 15,44G | 16,15 | 15,44 |
| 1 | | | | A14RX5 | IE00BWT6H894 | 591715 | Flutter Entertainment PLC Flutter Entertainment PLC, Registered Shares EO -,09 | Put/Call | | | 141,15 G | 136,1G | 141,15 | 136,1 |
| 1 | 50 : 1 | 01.01.00 - 17.10.14 | | A0F610 | AU000000FML4 | 232694 | Focus Minerals Ltd. Focus Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,176G | 0,24 | 0,18 |
| 1 | | 01.01.00 - 16.01.19 | | 502391 | US3453708600 | 851091 | Ford Motor Co. Ford Motor Co., Registered Shares DL -,01 | Put/Call | | | 20,81 G | 21,86G-1,63 | 21,86 | 18,4 |
| 1 | 1 : 1 | 13.04.17 - 04.05.17 | | 577580 | DE0005775803 | 577580 | FORIS AG FORIS AG, Inhaber-Aktien o.N. | Put/Call | | | 2,62 G | 2,62G | 2,62 | 2,58 |
| 1 | | | | A1EWWY | DE000A1EWWY8 | 214036 | Formycon AG Formycon AG, Inhaber-Aktien o.N. | Put/Call | | | 52,1 | 50,5G | 59,3 | 50,5 |
| 1 | 1 : 1 | 11.09.12 - 25.09.12 | | 577410 | DE0005774103 | 577410 | FORTEC Elektronik AG FORTEC Elektronik AG, Inhaber-Aktien o.N. | Put/Call | | | 20 | 20,4G | 20,4 | 19,7 |
| 1 | 10 : 1 | 25.10.18 - 10.10.20 | | 121862 | AU000000FMG4 | 873578 | Fortescue Metals Group Ltd. Fortescue Metals Group Ltd., Registered Shares o.N. | Put/Call | | | 12,52 G | 12,8G-2,8 | 13,06 | 12,39 |
| 1 | | | | A2NB55 | DE000A2NB551 | 842361 | fox e-mobility AG fox e-mobility AG, Inhaber-Aktien o.N. | Put/Call | | | 0,4 bB | 0,354G-0,354bG-0,354- 0,35bG-0,368B-0,368B- 0,368bB | 0,43 | 0,35 |
| 1 | | | | A2NBP5 | DE000A2NBP56 | 637262 | Franconofurt AG Franconofurt AG, Inhaber-Aktien o.N. | Put/Call | | | 1.260 G | 1260G | 1.300 | 1.260 |
| 1 | 1 : 1 | | | 577330 | DE0005773303 | 577330 | Fraport AG Frankfurt Airport Services Worldwide Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N. | Put/Call | | | 63,86 | 62,8G-2,88-2,94-2,72 | 63,88 | 60,24 |
| 1 | 1 : 1 | 01.01.00 - 21.01.13 | | A0J3Q3 | SG1T58930911 | 863426 | Fraser & Neave Ltd. Fraser & Neave Ltd., Registered Shares SD -,20 | Put/Call | | | 0,92 G | 0,915G | 0,93 | 0,92 |
| 1 | | | | A0Z2ZZ | DE000A0Z2ZZ5 | 233362 | freenet AG freenet AG, Namens-Aktien o.N. | Put/Call | | | 23,57 | 23,37G-3,52 | 23,6 | 23,19 |
| 1 | | 15.04.21 - 30.09.21 | | A2PHG5 | ATFREQUENT09 | 745816 | Frequentis AG Frequentis AG, Inhaber-Aktien o.N. | Put/Call | | | 27,9 G | 28G-34,5 | 34,5 | 26,4 |
| 1 | 1 : 1 | | | 578580 | DE0005785802 | 578580 | Fresenius Medical Care AG & Co. KGaA Fresenius Medical Care KGaA, Inhaber-Aktien o.N. | Put/Call | | | 55,66 | 56,52G-5,74 | 57,36 | 55,66 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 17.12.07 - 20.03.08 | | 578560 | DE0005785604 | 578560 | Fresenius SE & Co. KGaA Fresenius SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 36,14 | 36,02G-5,73-5,685-5,575 | 36,14 | 35,17 |
| 1 | | | | A255F1 | DE000A255F11 | 843241 | Friedrich Vorwerk Group SE Friedrich Vorwerk Group SE, Inhaber-Aktien o.N. | Put/Call | | | 30,34 G | 29,82G | 30,34 | 28,58 |
| 1 | 1 : 1 | 30.06.08 - 28.07.08 | | 620110 | DE0006201106 | 620110 | FRIWO AG FRIWO AG, Inhaber-Aktien o.N. | Put/Call | | | 30,4 G | 30,6G | 30,6 | 28,6 |
| 1 | 20 : 1 | 01.01.00 - 21.10.19 | | A0J367 | AU000000FNT5 | 225205 | Frontier Resources Ltd. Frontier Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,01G | 0,01 | 0,01 |
| 1 | | | | A2AD7B | BMG3682E1921 | 885094 | Frontline Ltd. Frontline Ltd., Registered Shares DL 1 | Put/Call | | | 6,34 G | 6,574G | 6,74 | 6,29 |
| 1 | 1 : 1 | 21.03.19 - 21.06.19 | | 606900 | DE0006069008 | 606900 | FROSTA AG FROSTA AG, Inhaber-Aktien o.N. | Put/Call | | | 86 G | 85,4G | 86,2 | 85,4 |
| 1 | | | | A3CM9P | US30320C1036 | 773239 | FTC Solar Inc. FTC Solar Inc., Registered Shares DL -,0001 | Put/Call | | | 5,7 G | 5,6G | 6,7 | 5,6 |
| 1 | | | | A3E5D5 | DE000A3E5D56 | 579040 | FUCHS PETROLUB SE FUCHS PETROLUB SE, Namens-Stammaktien o.N. | Put/Call | | | 31,5 | 31,02G | 31,86 | 31,02 |
| 1 | | | | A3E5D6 | DE000A3E5D64 | 579040 | FUCHS PETROLUB SE FUCHS PETROLUB SE, Namens-Vorzugsakt. o.St.o.N. | Put/Call | | | 40,68 G | 40,04G | 40,74 | 39,42 |
| 1 | | | | A2PKHA | US35952H6018 | 884382 | Fuelcell Energy Inc. Fuelcell Energy Inc., Registered Shares DL -,0001 | Put/Call | | | 4,7 G | 4,52G | 5,25 | 4,5 |
| 1 | 1 : 1 | 19.06.14 - 10.07.14 | | 575314 | DE0005753149 | 575314 | Funkwerk AG Funkwerk AG, Inhaber-Aktien o.N. | Put/Call | | | 30,5 G | 32G | 32,9 | 30,3 |
| 1 | 1 : 1 | 04.03.13 - 25.03.13 | | 586353 | DE0005863534 | 586350 | GAG Immobilien AG GAG Immobilien AG, vink.Nam.Vorzugsakt.Lit.A o.N. | Put/Call | | | 139 | 138G-42bB | 142 | 136 |
| 1 | | 05.05.20 - 28.04.23 | | A0YBKX | CH0102659627 | 865625 | GAM Holding AG GAM Holding AG, Nam.-Aktien SF -,05 | Put/Call | | | | (ausg) | | |
| 1 | | 01.01.00 - 10.07.19 | | A0HGDX | US36467W1099 | 204347 | Gamestop Corp. Gamestop Corp., Reg. Shares Class A DL -,001 | Put/Call | | | 117 | 140,15G-36,95-7,3 | 140,15 | 117 |
| 1 | 1 : 1 | 21.04.11 - 01.01.00 | | 903276 | US3682872078 | 766162 | Gazprom PJSC Gazprom PJSC, Nam.Akt.(Sp.ADRs)/2 RL 5, ausgestellt von: Bank of New York, N.Y. | Put/Call | | | 7,87 | 7,985G-8,02 | 8,35 | 7,86 |
| 1 | 1 : 1 | | | 585090 | DE0005850903 | 585090 | GBK Beteiligungen AG GBK Beteiligungen AG, Inhaber-Aktien o.N. | Put/Call | | | 5,6 G | 5,55G | 5,6 | 5,4 |
| 1 | 1 : 1 | 04.07.17 - 09.08.17 | | A0CACX | KYG3777B1032 | 935227 | Geely Automobile Holdings Ltd. Geely Automobile Holdings Ltd., Registered Shares HD - ,02 | Put/Call | | | 2,28 | 2,201G | 2,41 | 2,2 |
| 1 | | 01.01.00 - 24.05.12 | | 851143 | US3695501086 | 851143 | General Dynamics Corp. General Dynamics Corp., Registered Shares DL 1 | Put/Call | | | 185,25 G | 186,75G | 186,8 | 182,95 |
| 1 | | 01.01.00 - 26.10.21 | | A3CSML | US3696043013 | 851144 | General Electric Co. General Electric Co., Registered Shares DL -,06 | Put/Call | | | 87,4 | 88,15G | 88,15 | 83 |
| 1 | | | | A1C9CM | US37045V1008 | 741597 | General Motors Co. General Motors Co., Registered Shares DL -,01 | Put/Call | | | 55,51 G | 55,5G | 57,72 | 51,79 |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | A0YF9G | BMG3924T1062 | 913590 | Genting Hong Kong Ltd Genting Hong Kong Ltd, Registered Shares DL -,10 | Put/Call | | | 0,08 G | (ausg) | 0,09 | 0,08 |
| 1 | | | | 549562 | DE0005495626 | 549562 | Geratherm Medical AG Geratherm Medical AG, Inhaber-Aktien o.N. | Put/Call | | | 8,22 G | 8,22G | 8,28 | 8,22 |
| 1 | | | | A0LD6E | DE000A0LD6E6 | 248388 | Gerresheimer AG Gerresheimer AG, Inhaber-Aktien o.N. | Put/Call | | | 81,1 G | 80,05G | 86,15 | 80,05 |
| 1 | | | | A255G3 | DE000A255G36 | 776240 | GERRY WEBER International AG GERRY WEBER International AG, Inhaber-Aktien o.N. | Put/Call | | | 37,2 G | 37,8G | 39 | 36,4 |
| 1 | | | | A1K020 | DE000A1K0201 | 587590 | GESCO AG GESCO AG, Namens-Aktien o.N. | Put/Call | | | 24,7 G | 24,7G | 25,7 | 24,7 |
| 1 | 1 : 1 | 17.12.13 - 30.12.13 | | 515600 | DE0005156004 | 515600 | Gigaset AG Gigaset AG, Inhaber-Aktien o.N. | Put/Call | | | 0,3 G | 0,295G | 0,3 | 0,3 |
| 1 | | 01.01.00 - 09.06.21 | | 885823 | US3755581036 | 885823 | Gilead Sciences Inc. Gilead Sciences Inc., Registered Shares DL -,001 | Put/Call | | | 63,5 | 63,34G | 64,25 | 63,33 |
| 1 | | | | 757142 | DE0007571424 | 757142 | GK Software SE GK Software SE, Inhaber-Aktien O.N. | Put/Call | | | 148 G | 146,5G | 159 | 146,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|-----------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | | | | 864439 | US4132163001 | 851267 | Harmony Gold Mining Co. Ltd. Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50, 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. | Put/Call | | | 3,33 G | 3,13G | 3,59 | 3,13 |
| 1 | | | | A1H79R | AU000000HAS0 | 272895 | Hastings Technology Metals Ltd. Hastings Technology Metals Ltd, Registered Shares o.N. | Put/Call | | | 0,17 G | 0,17G | 0,18 | 0,16 |
| 1 | | | | A2N5NP | US42250P1030 | 881390 | Healthpeak Properties Inc. Healthpeak Properties Inc., Registered Shares DL 1 | Put/Call | | | 31,54 G | 31,59G | 32,12 | 31,52 |
| 1 | | | | A11QVV | DE000A11QVV0 | 661472 | Heidelberg Pharma AG Heidelberg Pharma AG, Inhaber-Aktien o.N. | Put/Call | | | 4,92 | 4,83G | 5,07 | 4,71 |
| 1 | 1 : 1 | 05.12.13 - 16.01.14 | | A0L1NN | DE000A0L1NN5 | 604729 | Heliad Equity Partners GmbH & Co. KGaA Heliad Equity Partn.GmbH&KGaA, Namens-Aktien o.N. | Put/Call | | | 10,6 G | 10,5G | 10,85 | 10,1 |
| 1 | 1 : 1 | 29.10.21 - 11.11.21 | | A13SX2 | DE000A13SX22 | 509900 | HELLA GmbH & Co. KGaA HELLA GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 62,22 | 61,72G | 62,22 | 61,7 |
| 1 | | | | A16140 | DE000A161408 | 840841 | HelloFresh SE HelloFresh SE, Inhaber-Aktien o.N. | Put/Call | | | 60,16 | 60,58G-59,52-9,82-9,4-9,46 | 69,74 | 59,4 |
| 1 | | | | A0EQ57 | DE000A0EQ578 | 233447 | HELMA Eigenheimbau AG HELMA Eigenheimbau AG, Inhaber-Aktien o.N. | Put/Call | | | 69 | 68,4-T | 69,4 | 65 |
| 1 | 1 : 1 | | | A14ZXP | CH0304280636 | 920324 | HelveticStar Holding AG HelveticStar Holding AG, Namens-Aktien SF 5,75 | Put/Call | | | 10,8 bG | 10,8G | 12,5 | 10 |
| 1 | 1 : 1 | 18.06.07 - 18.10.07 | | 604840 | DE0006048408 | 604840 | Henkel AG & Co. KGaA Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | 259795875 | | 70,3 G | 70,7G | 70,75 | 69,1 |
| 1 | | | | 897961 | US8064071025 | 897961 | Henry Schein Inc. Henry Schein Inc., Registered Shares DL -,01 | Put/Call | | | 69,6 G | 68,7G | 69,84 | 68,18 |
| 1 | | 01.01.00 - 18.12.15 | | A140KD | US42824C1099 | 767326 | Hewlett Packard Enterprise Co. Hewlett Packard Enterprise Co., Registered Shares DL - ,01 | Put/Call | | | 14,89 G | 14,955G | 14,96 | 13,86 |
| 1 | | | | A3CMTD | SE0015961909 | 873339 | Hexagon AB Hexagon AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 13,68 G | 13,505G | 14,1 | 13,51 |
| 1 | | 28.05.08 - 24.06.08 | | 904953 | NO0003067902 | 904953 | Hexagon Composites ASA Hexagon Composites ASA, Navne-Aksjer NK -,10 | Put/Call | | | 3,31 | 3,256G | 3,49 | 3,25 |
| 1 | | 01.01.00 - 18.06.18 | | A2ABJ0 | AU000000HXG7 | 286546 | Hexagon Energy Materials Ltd. Hexagon Energy Materials Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,05G | 0,05 | 0,04 |
| 1 | | | | A2QKGG | NO0010904923 | 870453 | Hexagon Purus ASA Hexagon Purus ASA, Navne-Aksjer NOK -,10 | Put/Call | | | 2,28 G | 2,275G | 2,36 | 2,07 |
| 1 | | | | A3CMGN | DE000A3CMGN3 | 776339 | hGears AG hGears AG, Inhaber-Aktien o.N. | Put/Call | | | 22,4 G | 22G | 22,4 | 21 |
| 1 | 1 : 10 | 17.10.05 - 30.11.05 | | 920299 | CH0006539198 | 920299 | Highlight Communications AG Highlight Communications AG, Inhaber-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 01.06.17 - 31.12.18 | | 869898 | CH0012214059 | 851313 | Holcim Ltd. Holcim Ltd., Namens-Aktien SF 2 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 02.04.15 - 01.01.00 | | 529720 | DE0005297204 | 529720 | Homag Group AG Homag Group AG, Inhaber-Aktien o.N. | Put/Call | | | 52 G | 52G | 52 | 50 |
| 1 | | 01.01.00 - 09.09.21 | | A2QM3K | LU2290523658 | 853768 | HomeToGo SE HomeToGo SE, Actions au Porteur EO 1 | Put/Call | | | 6,71 G | 6,75G-7 | 7 | 5,4 |
| 1 | 1 : 1 | 01.01.00 - 27.03.08 | | 870153 | US4385161066 | 870153 | Honeywell International Inc. Honeywell International Inc., Registered Shares DL 1 | Put/Call | | | 186 G | 187,2G | 187,2 | 182,75 |
| 1 | 1 : 1 | 18.01.06 - 18.04.06 | | 608440 | DE0006084403 | 608440 | HORNBAACH Baumarkt AG HORNBAACH Baumarkt AG, Inhaber-Aktien o.N. | Put/Call | | | 47,55 | 47,5499999999999997 | 47,6 | 47,2 |
| 1 | 1 : 1 | | | 608340 | DE0006083405 | 608340 | HORNBAACH Holding AG & Co. KGaA Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 131,2 | 130,6G | 132,9 | 130 |
| 1 | 1 : 20 | 26.11.21 - 10.12.21 | | 543030 | DE0005430300 | 543030 | HÖVELRAT Holding AG HÖVELRAT Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 7 G | 7G | 7 | 7 |
| 1 | 1 : ** | 01.01.00 - 21.04.20 | | A142VP | US40434L1052 | 851301 | HP Inc. HP Inc., Registered Shares DL -,01 | Put/Call | | | 34,25 G | 34,15G | 34,5 | 33,15 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 923893 | GB0005405286 | 881335 | HSBC Holdings PLC HSBC Holdings PLC, Registered Shares DL -,50 | Put/Call | | | 5,52 G | 5,66G-5,65 | 5,66 | 5,26 |
| 1 | | | | A0M4X9 | CNE1000003D8 | 918581 | Huadian Power International Corp. Ltd. Huadian Power Intl Corp. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,34 G | 0,328G | 0,4 | 0,33 |
| 1 | | | | A1PHFF | DE000A1PHFF7 | 524550 | HUGO BOSS AG HUGO BOSS AG, Namens-Aktien o.N. | Put/Call | | | 52,94 | 52,68G | 53,48 | 52,46 |
| 1 | | | | A2QD5A | NO0010892359 | 872728 | Hydrogen pro AS Hydrogen pro AS, Navne-Aksjer NK -,001 | Put/Call | | | 1,52 G | 1,478G | 1,58 | 1,48 |
| 1 | 1 : 1 | 27.09.19 - 17.10.19 | | 613030 | DE0006130305 | 613030 | HYDROTEC Gesellschaft für Wassertechnik AG HYDROTEC Ges.f.Wassertech.AG, Inhaber-Aktien o.N. | Put/Call | | | 0,1 B | 0,1B | 0,15 | 0,05 |
| 1 | | | | 549336 | DE0005493365 | 549336 | Hypoport SE Hypoport SE, Namens-Aktien o.N. | Put/Call | | | 498,8 -T | 481-T | 512 | 481 |
| 1 | | | | 885166 | USY384721251 | 878791 | Hyundai Motor Co. Ltd. Hyundai Motor Co. Ltd., Reg.Shs (NV)(GDRs) 1/2/SW5000, ausgestellt von: Citibank N.A., London | Put/Call | | | 36 | 36,4G | 36,6 | 36 |
| 1 | | 20.02.19 - 14.06.19 | | A0M46B | ES0144580Y14 | 851357 | Iberdrola S.A. Iberdrola S.A., Acciones Port. EO -,75 | Put/Call | | | 10,21 G | 10,225G | 10,54 | 10,21 |
| 1 | | | | A0XYHT | DE000A0XYHT5 | 212556 | IBU-tec advanced materials AG IBU-tec advanced materials AG, Inhaber-Aktien o.N. | Put/Call | | | 48,5 | 46,2G | 51 | 45,6 |
| 1 | | | | A2DTEB | CH0363463438 | 806039 | Idorsia AG Idorsia AG, Namens-Aktien SF-,05 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 11.11.15 - 09.12.15 | | 783078 | DE0007830788 | 783078 | ifa systems AG ifa systems AG, Inhaber-Aktien o.N. | Put/Call | | | 6,35 G | 6,35G | 6,35 | 6,2 |
| 1 | | | | 765651 | AU000000IGO4 | 765651 | IGO Ltd. IGO Ltd., Registered Shares o.N. | Put/Call | | | 7,55 G | 7,4G | 7,7 | 7,3 |
| 1 | | 01.01.00 - 05.05.01 | | 859133 | AU000000ILU1 | 859133 | Iluka Resources Ltd. Iluka Resources Ltd., Registered Shares o.N. | Put/Call | | | 6,4 G | 6,44G | 6,58 | 6,3 |
| 1 | 1 : 1 | 23.12.21 - 26.01.22 | | A2JN9W | AT0000A21KS2 | 911064 | Immofinanz AG Immofinanz AG, Inhaber-Aktien o.N. | Put/Call | | | 22,46 G | 22,42G | 22,7 | 22,42 |
| 1 | 1 : 1 | 07.11.19 - 01.01.00 | | A2H8YL | US45257L1089 | 541644 | Immutep Ltd. Immutep Ltd., Reg. Sh.(Sp. ADRs II)/10 o.N., ausgestellt von: Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 3 G | 2,86G | 3,14 | 2,84 |
| 1 | | 29.11.17 - 28.11.19 | | 813015 | AU000000IPL1 | 220408 | Incitec Pivot Ltd. Incitec Pivot Ltd., Registered Shares o.N. | Put/Call | | | 2,02 G | 2,06G | 2,1 | 2,02 |
| 1 | 1 : 1 | 03.03.14 - 03.06.14 | | 620010 | DE0006200108 | 620010 | INDUS Holding AG INDUS Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 32,8 G | 33,6G | 33,6 | 32,7 |
| 1 | | | | A11873 | ES0148396007 | 756434 | Industria de Diseño Textil S.A. Industria de Diseño Textil SA, Acciones Port. EO 0,03 | Put/Call | | | 28 G | 28,13G-8,2 | 28,72 | 28 |
| 1 | | | | 623100 | DE0006231004 | 623100 | Infineon Technologies AG Infineon Technologies AG, Namens-Aktien o.N. | Put/Call | | | 39,58 | 40,025G-0,745-0,595-0,59- 0,335-0,71 | 41,18 | 39,05 |
| 1 | | | | 919668 | US4567881085 | 897432 | Infosys Ltd. Infosys Ltd., Reg. Shs (Spons.ADRs)/1 IR 5, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 21,2 G | 21,2G | 22,4 | 21,2 |
| 1 | | | | A2ANV3 | NL0011821202 | 881111 | ING Groep N.V. ING Groep N.V., Aandelen op naam EO -,01 | Put/Call | | | 12,68 G | 12,876G-2,968-3,02-3,038- 3,042 | 13,04 | 12,28 |
| 1 | | | | 575980 | DE0005759807 | 575980 | init innovation in traffic systems SE init innov.in traffic syst.SE, Inhaber-Aktien o.N. | Put/Call | | | 36,95 | 36,3G-6,95 | 37,3 | 32,65 |
| 1 | | | | A2PSPW | CA45783P1027 | 860812 | InnoCan Pharma Corp. InnoCan Pharma Corp., Registered Shares o.N. | Put/Call | | | 0,54 | 0,532G-0,531 | 0,57 | 0,51 |
| 1 | | | | A2NBX8 | DE000A2NBX80 | 842426 | Instone Real Estate Group SE Instone Real Estate Group SE, Inhaber-Aktien o.N. | Put/Call | | | 16,04 | 16,12G-5,82-5,72-5,74 | 16,86 | 15,72 |
| 1 | 1 : 0,976 | 01.01.00 - 07.04.17 | | 941205 | AU000000IAG3 | 941205 | Insurance Australia Group Ltd. Insurance Australia Group Ltd., Registered Shares o.N. | Put/Call | | | 2,74 G | 2,8G | 2,82 | 2,72 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | 01.01.00 - 14.01.22 | | 855681 | US4581401001 | 855681 | Intel Corp. Intel Corp., Registered Shares DL -,001 | Put/Call | | | 47,8 | 48,065G-7,785-7,775-7,975-7,135 | 48,07 | 45,74 |
| 1 | | 01.01.00 - 13.04.21 | | 851399 | US4592001014 | 851399 | International Business Machines Corp. Intl Business Machines Corp., Registered Shares DL -,20 | Put/Call | | | 121,55 G | 119,7G-9,5 | 123,5 | 118 |
| 1 | | 01.01.00 - 06.12.19 | | 851413 | US4601461035 | 851413 | International Paper Co. International Paper Co., Registered Shares DL 1 | Put/Call | | | 42,86 G | 42,81G | 42,86 | 41,3 |
| 1 | | | | A25421 | DE000A254211 | 622700 | INTERSHOP Communications AG INTERSHOP Communications AG, Inhaber-Aktien o.N. | Put/Call | | | 4,43 G | 4,33G | 4,43 | 4,05 |
| 1 | 1 : 1 | 24.12.07 - 21.01.08 | | 622360 | DE0006223605 | 622360 | Intertainment AG Intertainment AG, Inhaber-Aktien o.N. | Put/Call | | | 0,61 G | 0,61G | 0,62 | 0,61 |
| 1 | 1 : 1 | | | 850605 | IT0000072618 | 850605 | Intesa Sanpaolo S.p.A. Intesa Sanpaolo S.p.A., Azioni nom. o.N. | Put/Call | | | 2,41 G | 2,452G | 2,45 | 2,27 |
| 1 | 1 : 1 | 15.10.20 - 28.10.20 | | 587484 | DE0005874846 | 587484 | InTiCa Systems AG InTiCa Systems AG, Inhaber-Aktien o.N. | Put/Call | | | 12,4 G | 12,6G | 12,6 | 12,4 |
| 1 | | 01.01.00 - 20.02.20 | | 886053 | US4612021034 | 886053 | Intuit Inc. Intuit Inc., Registered Shares DL -,01 | Put/Call | | | 518,5 G | (exD)-518,1G-7 | 566,2 | 517 |
| 1 | | 01.01.00 - 25.02.14 | | 888024 | US46120E6023 | 936612 | Intuitive Surgical Inc. Intuitive Surgical Inc., Registered Shares DL -,001 | Put/Call | | | 300,2 G | 295,2G-2G-0,6 | 319 | 290,6 |
| 1 | 1 : 1 | 31.03.11 - 14.04.11 | | 585969 | DE0005859698 | 585969 | InVision AG InVision AG, Inhaber-Aktien o.N. | Put/Call | | | 25,6 G | 25,4G | 25,6 | 24,8 |
| 1 | | 31.05.19 - 30.05.22 | | A12F2H | AU000000IPH9 | 726723 | IPH Ltd IPH Ltd, Registered Shares o.N. | Put/Call | | | 5,2 G | 5,2G | 5,55 | 5,2 |
| 1 | 1 : 4 | | | 923860 | FR0000073298 | 923860 | IPSOS S.A. IPSOS S.A., Actions Port. EO -,25 | Put/Call | | | 41,7 G | 41,65G | 42,55 | 40,95 |
| 1 | | | | A118V4 | US46266A1097 | 769907 | iRadimed Corp. iRadimed Corp., Registered Shares DL -,0001 | Put/Call | | | 42,4 G | 42,6G | 43,8 | 40,6 |
| 1 | 1 : 1 | 23.08.21 - 28.07.22 | | 580897 | AU000000IRE2 | 580897 | Iress Ltd Iress Ltd, Registered Shares o.N. | Put/Call | | | 7,7 G | 7,75G | 8,3 | 7,7 |
| 1 | 1 : 1 | | | A0HNHM | SG1S48927937 | 235827 | ISDN Holdings Ltd. ISDN Holdings Ltd., Registered Shares SD -,05 | Put/Call | | | 0,46 G | 0,466G | 0,47 | 0,45 |
| 1 | | | | A0B57L | GB00B0130H42 | 231739 | ITM Power PLC ITM Power PLC, Registered Shares LS -,05 | Put/Call | | | 4,37 | 4,332G-4,36-4,382-4,394 | 4,79 | 4,33 |
| 1 | 1 : 1 | | | 744850 | DE0007448508 | 744850 | IVU Traffic Technologies AG IVU Traffic Technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 20,45 G | 19,96G | 21,3 | 19,96 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 887715 | JP3389900006 | 875175 | JAFCO Group Co. Ltd. JAFCO Group Co. Ltd., Registered Shares o.N. | Put/Call | | | 48,96 G | 47,16G | 50,9 | 47,16 |
| 1 | 4 : 1 | 07.09.15 - 31.12.15 | EO 40,9 | 727539 | AU000000JBH7 | 205914 | JB HI-FI Ltd. JB HI-FI Ltd., Registered Shares o.N. | Put/Call | | | 29,2 G | 29,4G | 31 | 29,2 |
| 1 | | | | A2QJHB | KYG5074A1004 | 757514 | JD Health International Inc. JD Health International Inc., Registered Shares o.N. | Put/Call | | | 5,77 G | 6,3G | 6,61 | 5,77 |
| 1 | | | | A112ST | US47215P1066 | 769481 | JD.com Inc. JD.com Inc., R.Shs Cl.A(Sp.ADRs)/1DL-,00002 | Put/Call | | | 56,9 | 60,5G | 61 | 55,9 |
| 1 | 1 : 1 | | | A0B9N3 | DE000A0B9N37 | 231204 | JDC Group AG JDC Group AG, Inhaber-Aktien o.N. | Put/Call | | | 24,8 G | 25G | 25,3 | 24,6 |
| 1 | | | | A2NB60 | DE000A2NB601 | 622910 | JENOPTIK AG JENOPTIK AG, Namens-Aktien o.N. | Put/Call | | | 35,06 G | 35,36G | 37,22 | 35,06 |
| 1 | | | | A0Q87R | US47759T1007 | 720312 | JinkoSolar Holding Co. Ltd. JinkoSolar Holding Co. Ltd., Reg.Shs (Sp. ADRs)/4 DL-,00002 | Put/Call | | | 38,42 G | 38,32G | 41,34 | 38,32 |
| 1 | 1 : 1 | 01.01.00 - 31.01.19 | | 853260 | US4781601046 | 853260 | Johnson & Johnson Johnson & Johnson, Registered Shares DL 1 | Put/Call | | | 152,14 G | 151,94G-1,96 | 152,16 | 151,22 |
| 1 | | | | JST400 | DE000JST4000 | 705824 | JOST Werke AG JOST Werke AG, Inhaber-Aktien o.N. | Put/Call | | | 51,2 G | 51,1G | 51,2 | 49,15 |
| 1 | | | | A2PXQ6 | US46591M1099 | 718461 | JOYY Inc. JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N. | Put/Call | | | 40,3 G | 42,8G | 42,8 | 39,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 26.01.21 | | 850628 | US46625H1005 | 850628 | JPMorgan Chase & Co. JPMorgan Chase & Co., Registered Shares DL 1 | Put/Call | | | 145,62 | 146,5G-7,44-6,14 | 148,5 | 139,92 |
| 1 | | 05.10.15 - 01.01.00 | | A1C82X | AU000000JIN0 | 850269 | Jumbo Interactive Ltd. Jumbo Interactive Ltd., Registered Shares o.N. | Put/Call | | | 11,6 G | 11,7G | 12,2 | 11,6 |
| 1 | | 01.01.00 - 26.07.11 | | 923889 | US48203R1041 | 923889 | Juniper Networks Inc. Juniper Networks Inc., Registered Shares DL -,01 | Put/Call | | | 29,96 G | 30,26G | 31,26 | 29,96 |
| 1 | 15 : 1 | | | A0ERKU | AU000000JPR6 | 230790 | Jupiter Energy Ltd. Jupiter Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,0155G | 0,02 | 0,02 |
| 1 | 1 : 1 | 28.12.20 - 01.02.21 | | KD8888 | DE000KD88880 | 150322 | Kabel Deutschland Holding AG Kabel Deutschland Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 106 B* | 106bB | 106 | 105 |
| 1 | | | | A2TSQH | DE000A2TSQH7 | 842649 | KATEK SE KATEK SE, Inhaber-Aktien o.N. | Put/Call | | | 25,1 G | 25G | 25,5 | 24,95 |
| 1 | | 01.01.00 - 25.05.01 | | 853265 | US4878361082 | 853265 | Kellogg Co. Kellogg Co., Registered Shares DL -,25 | Put/Call | | | 58,02 G | 58,4G | 58,4 | 56,96 |
| 1 | 1 : 1 | 29.04.08 - 01.01.00 | | A0ML07 | SG1U68934629 | 866146 | Keppel Corp. Ltd. Keppel Corp. Ltd., Registered Subd. Shares SD-,25 | Put/Call | | | 3,3 G | 3,3G | 3,36 | 3,3 |
| 1 | 1 : 1 | 17.07.98 - 01.01.00 | | 851223 | FR0000121485 | 851223 | Kering S.A. Kering S.A., Actions Port. EO 4 | Put/Call | | | 728,7 G | 717,8G-26,3 | 728,7 | 707 |
| 1 | | | | A0M7QF | LU0327357389 | 275708 | Kernel Holding S.A. Kernel Holding S.A., Actions Nom. o.N. | Put/Call | | | 12,46 G | 12,12G | 12,62 | 12,12 |
| 1 | | | | A2JMZC | CA49374L3065 | 804647 | Khiron Life Sciences Corp. Khiron Life Sciences Corp., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,1492G | 0,16 | 0,14 |
| 1 | 1 : 1 | 27.09.18 - 06.11.18 | | A0QZ4D | KYG525681477 | 626518 | Kingdee International Software Group Co. Ltd. Kingdee Int. Software Grp Co., Registered Subd.Shares HD-,025 | Put/Call | | | 2,45 G | 2,55G | 2,65 | 2,45 |
| 1 | | 26.11.20 - 25.11.21 | | 905456 | AU000000KCN1 | 905456 | Kingsgate Consolidated Ltd. Kingsgate Consolidated Ltd., Registered Shares o.N. | Put/Call | | | 1,17 G | 1,162G | 1,22 | 1,16 |
| 1 | | | | KGX888 | DE000KGX8881 | 703471 | KION GROUP AG KION GROUP AG, Inhaber-Aktien o.N. | Put/Call | | | 98,12 G | 96,9G-5,28 | 100,55 | 95,28 |
| 1 | 1 : 0,5 | 01.01.00 - 09.05.03 | | 865884 | US4824801009 | 865884 | KLA Corp. KLA Corp., Registered Shares DL 0,001 | Put/Call | | | 371,3 G | 382,6G | 385,2 | 371,3 |
| 1 | | | | KC0100 | DE000KC01000 | 246095 | Klöckner & Co SE Klöckner & Co SE, Namens-Aktien o.N. | Put/Call | | | 10,83 G | 10,78G | 11,21 | 10,76 |
| 1 | | | | A2YN50 | DE000A2YN504 | 843273 | Knaus Tabbert AG Knaus Tabbert AG, Inhaber-Aktien o.N. | Put/Call | | | 54,4 G | 54,2G | 55,6 | 54,2 |
| 1 | | | | KBX100 | DE000KBX1006 | 729210 | Knorr-Bremse AG Knorr-Bremse AG, Inhaber-Aktien o.N. | Put/Call | | | 87,2 G | 87,14G | 87,88 | 86,7 |
| 1 | 1 : 1 | 13.03.00 - 13.06.00 | | 719350 | DE0007193500 | 719350 | Koenig & Bauer AG Koenig & Bauer AG, Inhaber-Aktien o.N. | Put/Call | | | 31,4 G | 31,4G | 31,9 | 31,25 |
| 1 | 1 : 2 | | | A0ET4X | FI0009013403 | 227286 | KONE Oyj KONE Oyj, Registered Shares Cl.B o.N. | Put/Call | | | 64,12 G | 62,62G | 64,12 | 62,2 |
| 1 | 1 : 1 | 05.08.03 - 01.01.00 | | 857929 | JP3300600008 | 857929 | Konica Minolta Inc. Konica Minolta Inc., Registered Shares o.N. | Put/Call | | | 4,01 G | 4,014G | 4,06 | 3,93 |
| 1 | | | | A2ANT0 | NL0011794037 | 851287 | Koninklijke Ahold Delhaize N.V. Ahold Delhaize N.V., Koninkl., Aandelen aan toonder EO -,01 | Put/Call | | | 30,66 | 30,455G-0,525 | 30,82 | 30,18 |
| 1 | | | | A0JLZ7 | NL0000009827 | 876300 | Koninklijke DSM N.V. Koninklijke DSM N.V., Aandelen op naam EO 1,50 | Put/Call | | | 195,4 G | 186,85G | 198,7 | 186,85 |
| 1 | 1 : 1 | 30.05.12 - 27.06.12 | | 890963 | NL0000009082 | 890963 | Koninklijke KPN N.V. Kon. KPN N.V., Aandelen aan toonder EO -,04 | Put/Call | | | 2,81 | 2,72G | 2,81 | 2,66 |
| 1 | | 25.02.10 - 26.03.10 | | 940602 | NL0000009538 | 860025 | Koninklijke Philips N.V. Koninklijke Philips N.V., Aandelen aan toonder EO 0,20 | Put/Call | | | 32,8 | 32,625G-2,77 | 33,68 | 32,63 |
| 1 | | | | A2H63X | AU000000KP25 | 744888 | Kore Potash PLC Kore Potash PLC, Reg.Chess Dep. Inter./1 o.N. | Put/Call | | | 0,01 G | 0,01G | 0,01 | 0,01 |
| 1 | | | | A1A6V4 | DE000A1A6V48 | 600520 | KPS AG KPS AG, Namens-Aktien o.N. | Put/Call | | | 4,36 | 4,39G | 4,65 | 4,3 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A/E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 14.12.16 | | A14TU4 | US5007541064 | 475640 | Kraft Heinz Co., The Kraft Heinz Co., The, Registered Shares DL -,01 | Put/Call | | | 32,59 | 32,59G-2,665 | 32,67 | 31,7 |
| 1 | 1 : 1 | 25.08.16 - 07.09.16 | | A0KFUJ | DE000A0KFUJ5 | 237457 | KROMI Logistik AG KROMI Logistik AG, Inhaber-Aktien o.N. | Put/Call | | | 7,6 G | 7,45G | 7,6 | 7,45 |
| 1 | 1 : 1 | 03.02.99 - 12.02.99 | | 633500 | DE0006335003 | 633500 | KRONES AG KRONES AG, Inhaber-Aktien o.N. | Put/Call | | | 95 G | 94,8G | 98,15 | 94,8 |
| 1 | 1 : 1 | 15.11.04 - 16.02.05 | | 629200 | DE0006292006 | 629200 | KSB SE & Co. KGaA KSB SE & Co. KGaA, Inhaber-Stammaktien o.N. | Put/Call | | | 456 -T | 456-T | 462 | 456 |
| 1 | 1 : 1 | 15.11.04 - 16.02.05 | | 629203 | DE0006292030 | 629200 | KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 377 -T | 373-T-86 | 386 | 368 |
| 1 | | | | A16130 | DE000A161309 | 632200 | KST Beteiligungs AG KST Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | 1,59 G | 1,6G | 1,6 | 1,59 |
| 1 | | | | A2QNAP | KYG532631028 | 870870 | Kuaishou Technology Kuaishou Technology, Registered Shares Cl.B o.N. | Put/Call | | | 7,31 G | 7,88G | 8,36 | 7,31 |
| 1 | | | | A0JLZL | CH0025238863 | 890385 | Kühne & Nagel International AG Kühne & Nagel Internat. AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 21.07.16 - 03.08.16 | | 620440 | DE0006204407 | 620440 | KUKA AG KUKA AG, Inhaber-Aktien o.N. | Put/Call | | | 72 G | 72,4G | 72,6 | 72 |
| 1 | 1 : 1 | 20.03.06 - 21.06.06 | | 707400 | DE0007074007 | 707400 | KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 75,4 G | 74,9G | 75,4 | 73 |
| 1 | | 01.01.00 - 13.01.22 | | A3C5GK | US50155Q1004 | 488822 | Kyndryl Holdings Inc. Kyndryl Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 15,84 | 15,58G-5,54-6 | 17,02 | 15,5 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | 850133 | FR0000120073 | 850133 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50 | Put/Call | | | 156,32 | 156,3G-6,88 | 159,36 | 154,2 |
| 1 | 1 : 1 | 22.09.21 - 30.11.21 | | 853888 | FR0000120321 | 853888 | Oréal S.A., L', Actions Port. EO 0,2 | Put/Call | | | 414,3 | 413,25G-7,8-8,3-11,75 | 433,7 | 407,8 |
| 1 | 1 : 1 | | | 866786 | FR0000130213 | 866786 | Lagardere S.A. Lagardere S.A., Actions Nom. EO 6,10 | Put/Call | | | 24,18 G | 24,36G | 24,4 | 24,18 |
| 1 | | 01.01.00 - 18.07.18 | | 869686 | US5128071082 | 869686 | Lam Research Corp. Lam Research Corp., Registered Shares DL -,001 | Put/Call | | | 611 G | 619,4G | 642 | 611 |
| 1 | | | | LEG111 | DE000LEG1110 | 703280 | LEG Immobilien SE LEG Immobilien SE, Namens-Aktien o.N. | Put/Call | | | 119,9 | 119,75G-8,6-7,9-6,9 | 123,2 | 116,9 |
| 1 | 1 : 1 | 17.12.08 - 18.03.09 | | 646450 | DE0006464506 | 646450 | Leifheit AG Leifheit AG, Inhaber-Aktien o.N. | Put/Call | | | 31,8 | 31,85G | 34,9 | 31,8 |
| 1 | | | | A2P7Z1 | US52567D1072 | 872048 | Lemonade Inc. Lemonade Inc., Registered Shares DL -,00001 | Put/Call | | | 32,42 G | 31,37G | 37,32 | 31,37 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 894983 | HK0992009065 | 894983 | Lenovo Group Ltd. Lenovo Group Ltd., Registered Shares o.N. | Put/Call | | | 1,01 G | 1,011G | 1,02 | 1,01 |
| 1 | | | | A0ETQX | IT0003856405 | 851765 | Leonardo S.p.A. Leonardo S.p.A., Azioni nom. EO 4,40 | Put/Call | | | 6,35 G | 6,228G | 6,39 | 6,19 |
| 1 | 1 : 1 | 30.07.21 - 10.09.21 | | 540888 | DE0005408884 | 647600 | LEONI AG LEONI AG, Namens-Aktien o.N. | Put/Call | | | 11,3 | 11,27G | 11,59 | 9,84 |
| 1 | 13,25 : 1 | 16.03.17 - 19.06.17 | | A2DHFT | AU000000LPD2 | 890189 | Lepidico Ltd. Lepidico Ltd., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,023G | 0,02 | 0,02 |
| 1 | | | | A2PFHR | US52736R1023 | 116599 | Levi Strauss & Co. Levi Strauss & Co., Registered Shares Cl.A o.N. | Put/Call | | | 20,9 G | 20,96G | 21,96 | 20,9 |
| 1 | | | | A2QACD | KYG5479M1050 | 876056 | Li Auto Inc. Li Auto Inc., Registered Shares Cl. A o.N. | Put/Call | | | 12,5 G | 12,5G | 14,2 | 12,5 |
| 1 | | 01.01.00 - 09.09.19 | | A1W0FL | GB00B8W67662 | 743273 | Liberty Global PLC Liberty Global PLC, Registered Shares A DL -,01 | Put/Call | | | 23,8 G | 24,2G | 25 | 23,8 |
| 1 | | 01.01.00 - 09.09.19 | | A1W0FN | GB00B8W67B19 | 743273 | Liberty Global PLC, Registered Shares C DL -,01 | Put/Call | | | 24,2 G | 24G | 24,8 | 24 |
| 1 | | | | A2DRUS | CA53056H1047 | 282682 | Liberty Gold Corp. Liberty Gold Corp., Registered Shares o.N. | Put/Call | | | 0,61 G | 0,582G | 0,66 | 0,58 |
| 1 | | | | A2AHD1 | US5312298889 | 743151 | Liberty Media Corp. Liberty Media Corp., Reg.Sh. C Braves Grp DL -,01 | Put/Call | | | 24 G | 24,6G | 24,8 | 24 |
| 1 | | | | A2AHD3 | US5312296073 | 743151 | Liberty Media Corp., Reg.Sh. C SiriusXM DL -,01 | Put/Call | | | 43,2 G | 43,2G | 44,8 | 43,2 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|----------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 25.01.17 - 01.01.00 | | A2AHEA | US5312298541 | 743151 | Liberty Media Corp. Liberty Media Corp., Reg.Sh.C FORMULA ONE GP DL- .01 | Put/Call | | | 55,5 G | 56,5G | 56,5 | 55,5 |
| 1 | 1 : 1 | | | A2DSYC | IE00BZ12WP82 | 806031 | Linde PLC Linde PLC, Registered Shares EO 0,001 | Put/Call | | | 302,3 | 302,6-297,35-6,75-8,3-8,05- 8,05-8,1-9,25-9,8-8,85-8,6- 7,9-5 | 309,8 | 295 |
| 1 | | | | A2QH97 | CH0560888270 | 712391 | LION E-Mobility AG LION E-Mobility AG, Namens-Aktien SF -,13 | Put/Call | | | 3,07 G | 3,14G | 3,14 | 2,9 |
| 1 | 1 : 1 | | | A0M7XZ | SG1W27938677 | 280179 | Lippo Malls Indonesia Retail Trust Lippo Malls Indones.Retail Tr., Registered Units o.N. | Put/Call | | | 0,03 G | 0,0289G | 0,03 | 0,03 |
| 1 | | | | A14XX2 | AU000000LIT3 | 271973 | Lithium Australia NL Lithium Australia NL, Registered Shares o.N. | Put/Call | | | 0,08 | 0,07G | 0,08 | 0,07 |
| 1 | | | | A2H5MG | CA53680T1021 | 806534 | Lithium Energi Exploration Inc. Lithium Energi Exploration Inc, Registered Shares o.N. | Put/Call | | | 0,12 G | 0,1095G | 0,12 | 0,11 |
| 1 | | | | A12UP2 | DE000A12UP29 | 617487 | Lloyd Fonds AG Lloyd Fonds AG, Inhaber-Aktien o.N. | Put/Call | | | 16 G | 15,7G | 16,55 | 15,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871784 | GB0008706128 | 871784 | Lloyds Banking Group PLC Lloyds Banking Group PLC | Put/Call | | | 0,58 G | 0,5847G | 0,58 | 0,56 |
| 1 | | 25.04.14 - 24.04.17 | | A0J3YT | CH0025751329 | 875377 | Logitech International S.A. Logitech International S.A., Namens-Aktien SF -,25 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 10 | 12.06.02 - 25.06.02 | | 928619 | CH0013841017 | 928619 | Lonza Group AG Lonza Group AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 16.08.21 - 13.09.21 | | LTT247 | DE000LTT2470 | 702858 | Lotto24 AG Lotto24 AG, Namens-Aktien o.N. | Put/Call | | | 428 -T | 434-22-2 | 436 | 422 |
| 1 | 1 : 5 | | | 645000 | DE0006450000 | 645000 | LPKF Laser & Electronics AG LPKF Laser & Electronics AG, Inhaber-Aktien o.N. | Put/Call | | | 19,35 | 19,34G | 20,28 | 19,3 |
| 1 | 1 : 1 | 27.05.21 - 24.06.21 | | 613120 | DE0006131204 | 613120 | LS INVEST AG LS INVEST AG, Inhaber-Aktien o.N. | Put/Call | 49500000 | | 6,8 | 6,55G-6,7 | 6,8 | 6,35 |
| 1 | | | | 575440 | DE0005754402 | 575440 | LS telcom AG LS telcom AG, Inhaber-Aktien o.N. | Put/Call | | | 5,85 G | 5,8G | 5,85 | 5,65 |
| 1 | | | | A2PJ6S | US54951L1098 | 860401 | Luckin Coffee Inc. Luckin Coffee Inc., Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | Put/Call | | | 7,71 G | 8,19G | 8,53 | 7,71 |
| 1 | 1 : 1 | 19.05.09 - 19.06.09 | | 519990 | DE0005199905 | 519990 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N. | Put/Call | | | 26,2 G | 26,2G | 26,8 | 26,2 |
| 1 | | | | A1420E | US69343P1057 | 899954 | LUKOIL PJSC LUKOIL PJSC, Reg. Shs (Sp. ADRs)/1 RL-.025 ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 76,1 G | 77,5G | 78,8 | 76,1 |
| 1 | 1 : 5 | 03.07.00 - 01.01.00 | | 853292 | FR0000121014 | 853292 | LVMH Moët Hennessy Louis Vuitton SE LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 737,1 | 721,7G-2,2 | 757,3 | 721,7 |
| 1 | 10 : 1 | 03.10.17 - 14.11.17 | | 871899 | AU000000LYC6 | 871899 | Lynas Rare Earths Ltd. Lynas Rare Earths Ltd., Registered Shares o.N. | Put/Call | | | 6,86 | 6,95G-6,85 | 7,19 | 6,45 |
| 1 | | | | A2PSZW | GB00BKFB1C65 | 843219 | M&G PLC M&G PLC, Registered Shares LS -,05 | Put/Call | | | 2,38 G | 2,48G | 2,48 | 2,34 |
| 1 | | | | A0STSQ | DE000A0STSQ8 | 250402 | M1 Kliniken AG M1 Kliniken AG, Inhaber-Aktien o.N. | Put/Call | | | 7,46 G | 7,38G | 7,68 | 7,38 |
| 1 | | | | A2PNZD | CA55379R1073 | 722063 | M3 Metals Corp. M3 Metals Corp., Registered Shares o.N. | Put/Call | | | 0,06 G | 0,0636G | 0,06 | 0,06 |
| 1 | | | | A2PVYS | AU0000065070 | 282907 | Macarthur Minerals Ltd. Macarthur Minerals Ltd., Registered Shares o.N.(PRS) | Put/Call | | | 0,13 G | 0,131G | 0,18 | 0,13 |
| 1 | 1 : 0,9438 | 04.05.12 - 01.01.00 | | A0M6VH | AU000000MQG1 | 265049 | Macquarie Group Ltd. Macquarie Group Ltd., Registered Shares o.N. | Put/Call | | | 134,22 | 133,02G | 137,18 | 131,8 |
| 1 | 1 : 1 | | | A0HGQF | DE000A0HGQF5 | 234751 | MagForce AG MagForce AG, Inhaber-Aktien o.N. | Put/Call | | | 2,9 | 2,88G | 3,03 | 2,75 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|----------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | | | | A0JQ5U | DE000A0JQ5U3 | 533336 | Manz AG Manz AG, Inhaber-Aktien o.N. | Put/Call | | | 46,85 G | 46,7G | 49,8 | 46,7 |
| 1 | 1 : 1 | | | A1C7NP | SG2C32962814 | 741448 | Mapletree Industrial Trust Mapletree Industrial Trust, Registered Shares o.N. | Put/Call | | | 1,69 G | 1,682G | 1,75 | 1,68 |
| 1 | 1 : 1 | 06.07.21 - 01.01.00 | | 534418 | GB0031274896 | 534418 | Marks & Spencer Group PLC Marks & Spencer Group PLC, Registered Shares LS -,01 | Put/Call | | | 2,89 G | 2,971G | 2,97 | 2,65 |
| 1 | | 01.01.00 - 03.12.03 | | 913070 | US5719032022 | 887943 | Marriott International Inc. Marriott International Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 145,04 G | 145,94G | 148,04 | 144,94 |
| 1 | | | | A3CNLD | US5738741041 | 488056 | Marvell Technology Inc. Marvell Technology Inc., Registered Shares DL -,002 | Put/Call | | | 73,7 G | 75,5G-6,26 | 80,24 | 73,7 |
| 1 | 1 : 1 | 03.09.15 - 04.12.15 | | 605283 | DE0006052830 | 605280 | Maschinenfabrik Berthold Hermle AG Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | | | 253 -T | 248-T | 253 | 239 |
| 1 | | 01.01.00 - 27.03.15 | | A0F602 | US57636Q1040 | 204289 | Mastercard Inc. Mastercard Inc., Registered Shares A DL -,0001 | Put/Call | | | 329,45 G | 327,3G-6,15 | 333,5 | 317,75 |
| 1 | | | | 549293 | DE0005492938 | 549293 | Masterflex SE Masterflex SE, Inhaber-Aktien o.N. | Put/Call | | | 6,46 G | 6,46G | 6,52 | 6,34 |
| 1 | 1 : 1 | 12.06.07 - 10.07.07 | | 604400 | DE0006044001 | 604400 | MATERNUS-Kliniken AG MATERNUS-Kliniken AG, Inhaber-Aktien o.N. | Put/Call | 31040839 | | 4,66 G | 4,68G | 4,78 | 4,66 |
| 1 | | | | A0JELZ | DE000A0JELZ5 | 218387 | Matica Technologies AG Matica Technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 1,17 G | 1,17G | 1,25 | 1,17 |
| 1 | 10 : 3 | 18.04.05 - 27.05.05 | | 851704 | US5770811025 | 851704 | Mattel Inc. Mattel Inc., Registered Shares DL 1 | Put/Call | | | 19,64 | 19,71G | 19,71 | 18,9 |
| 1 | | | | A2DA58 | DE000A2DA588 | 658090 | MAX Automation SE MAX Automation SE, Namens-Aktien o.N. | Put/Call | | | 4,39 G | 4,39G | 4,55 | 4,31 |
| 1 | | | | A1C821 | AU000000MYX0 | 271032 | Mayne Pharma Group Ltd. Mayne Pharma Group Ltd., Registered Shares o.N. | Put/Call | | | 0,16 G | 0,161G | 0,17 | 0,16 |
| 1 | 1 : 1 | 13.06.12 - 27.09.12 | | 890447 | AT0000938204 | 890447 | Mayr-Melnhof Karton AG Mayr-Melnhof Karton AG, Inhaber-Aktien o.N. | Put/Call | | | 181,2 G | 183,8G | 183,8 | 174,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 854131 | JP3868400007 | 854131 | Mazda Motor Corp. Mazda Motor Corp., Registered Shares o.N. | Put/Call | | | 7,22 G | 7,388G | 7,39 | 6,75 |
| 1 | 1 : 1 | 18.03.19 - 02.04.19 | | A0ETBQ | DE000A0ETBQ4 | 233706 | MBB SE MBB SE, Inhaber-Aktien o.N. | Put/Call | | | 137,6 G | 134,4G | 140 | 134,4 |
| 1 | | | | A2QE45 | US5790631080 | 872912 | McAfee Corp. McAfee Corp., Reg. Shares Cl.A DL -,001 | Put/Call | | | 22,37 G | 22,36G | 22,93 | 22,35 |
| 1 | 1 : 0,8879 | 01.01.00 - 19.02.15 | | 856958 | US5801351017 | 856958 | McDonald's Corp. McDonald's Corp., Registered Shares DL-,01 | Put/Call | | | 238,5 | 239,5G-9,4-7,4 | 239,7 | 235,6 |
| 1 | 1 : 1 | 02.12.14 - 15.06.21 | | CLS100 | DE000CLS1001 | 585800 | McKesson Europe AG McKesson Europe AG, Namens-Aktien o.N. | Put/Call | | | 23,8 bG | 23,8G-3,8bG-3,8bG-3,8bG | 24 | 23,8 |
| 1 | 1 : 1 | 30.04.11 - 13.05.11 | | 659510 | DE0006595101 | 659510 | MEDICLIN AG MEDICLIN AG, Inhaber-Aktien o.N. | Put/Call | | | 3,68 G | 3,7G | 3,82 | 3,68 |
| 1 | | | | A1X3W0 | DE000A1X3W00 | 502090 | Medigene AG Medigene AG, Namens-Aktien o.N. | Put/Call | | | 2,92 | 2,935G | 2,96 | 2,87 |
| 1 | 1 : 1 | 19.01.12 - 01.01.00 | | 660500 | DE0006605009 | 660500 | MEDION AG MEDION AG, Inhaber-Aktien o.N. | Put/Call | | | 14,9 G | 14,9G | 14,9 | 14,7 |
| 1 | 1 : 1 | 01.03.16 - 29.03.16 | | A1MMCC | DE000A1MMCC8 | 622850 | Medios AG Medios AG, Inhaber-Aktien o.N. | Put/Call | | | 35,15 G | 35,3G | 38,55 | 35,15 |
| 1 | | | | A14M2J | IE00BTN1Y115 | 743989 | Medtronic PLC Medtronic PLC, Registered Shares DL -,0001 | Put/Call | | | 93,5 G | 92,02G | 93,92 | 91,92 |
| 1 | | | | A0BLEX | AU000000MML0 | 215857 | Medusa Mining Ltd. Medusa Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,45 G | 0,4335G | 0,45 | 0,43 |
| 1 | 1 : 1 | | | 658080 | DE0006580806 | 658080 | Mensch und Maschine Software SE Mensch u. Maschine Software SE, Inhaber-Aktien o.N. | Put/Call | | | 64 G | 62,7G | 67,3 | 62,7 |
| 1 | | 01.01.00 - 15.04.20 | | A0YD8Q | US58933Y1055 | 281741 | Merck & Co. Inc. Merck & Co. Inc., Registered Shares DL-,01 | Put/Call | | | 69,41 G | 69,62G | 69,62 | 67,67 |
| 1 | 1 : 1 | 30.06.14 - 30.09.14 | | 659990 | DE0006599905 | 659990 | Merck KGaA Merck KGaA, Inhaber-Aktien o.N. | Put/Call | | | 209 | 208G-8,7-10,2-8,7 | 228,9 | 206,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | | | A2PEYJ | US5894921072 | 803042 | Mereo Biopharma Group Ltd. Mereo Biopharma Group Ltd., Reg.Shs (Sp.ADRs) /4 LS-,003, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call | | | 1,31 | 1,3G | 1,49 | 1,3 |
| 1 | | | | A0DNPW | AU000000MSB8 | 232686 | Mesoblast Ltd. Mesoblast Ltd., Registered Shares o.N. | Put/Call | | | 0,81 G | 0,818G | 0,88 | 0,81 |
| 1 | | | | A14XKX | AU000000MCT4 | 235630 | Metalicity Ltd. Metalicity Ltd., Registered Shares o.N. | Put/Call | | | G | 0,004G | | |
| 1 | 4 : 1 | 16.10.20 - 30.11.20 | | A0LG1C | AU000000MLX7 | 232108 | Metals X Ltd. Metals X Ltd., Registered Shares o.N. | Put/Call | | | 0,3 G | (eabc)-0,3165G | 0,34 | 0,3 |
| 1 | | 19.07.21 - 13.08.21 | | A0D935 | AU000000MTS0 | 208445 | Metcash Ltd. Metcash Ltd., Registered Shares o.N. | Put/Call | | | 2,76 G | 2,74G | 2,86 | 2,74 |
| 1 | 1 : 1 | 04.11.20 - 17.11.20 | | BFB001 | DE000BFB0019 | 841462 | METRO AG METRO AG, Inhaber-Stammaktien o.N. | Put/Call | | | 9,55 G | 9,63G-9,504-9,5-9,568 | 9,71 | 9,24 |
| 1 | 1 : 1 | 04.11.20 - 17.11.20 | | BFB002 | DE000BFB0027 | 841462 | METRO AG METRO AG, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 10,6 G | 10,8G | 10,8 | 10,6 |
| 1 | | 01.01.00 - 21.06.17 | | A12GBB | AU000000MMI6 | 288361 | Metro Mining Ltd. Metro Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0065G | 0,01 | 0,01 |
| 1 | | | | A0YJZX | CH0108503795 | 237896 | Meyer Burger Technology AG Meyer Burger Technology AG, Nam.-Aktien SF -,05 | Put/Call | | | | (ausg) | | |
| 1 | | | | A254W5 | DE000A254W52 | 219147 | mic AG mic AG, Inhaber-Aktien o.N. | Put/Call | | | 2,78 G | 2,84G | 2,84 | 2,76 |
| 1 | | | | A2PGUK | GB00BJ1F4N75 | 208699 | Micro Focus International PLC Micro Focus International PLC, Registered Shares LS - | Put/Call | | | 4,99 G | 5,054G | 5,07 | 4,84 |
| 1 | | 01.01.00 - 17.03.21 | | 886105 | US5950171042 | 886105 | Microchip Technology Inc. Microchip Technology Inc., Registered Shares DL -,001 | Put/Call | | | 74,47 G | 75,36G | 77,96 | 74,47 |
| 1 | | 01.01.00 - 18.11.14 | | 869020 | US5951121038 | 869020 | Micron Technology Inc. Micron Technology Inc., Registered Shares DL -,10 | Put/Call | | | 83,39 G | 85,3G | 86,6 | 82,83 |
| 1 | | 01.01.00 - 18.01.22 | | 870747 | US5949181045 | 870747 | Microsoft Corp. Microsoft Corp., Registered Shares DL-,00000625 | Put/Call | | | 279,7 | 278,85-6,55-7-8,3-8-8,8-6,85- 5,3-5C-4,95-6,35 | 298,65 | 274,95 |
| 1 | | | | A3CV9D | US59516C1062 | 771580 | Microvast Holdings Inc. Microvast Holdings Inc., Registered Shares DL-,0001 | Put/Call | | | 4,72 G | 4,61G | 5,21 | 4,61 |
| 1 | 1 : 1 | 18.05.11 - 30.05.11 | | 889328 | LU0038705702 | 889328 | Millicom International Cellular S.A. Millicom Intl Cellular S.A., Registered Shares DL 1,50 | Put/Call | | | 24,2 G | 24,2G | 24,2 | 23,6 |
| 1 | | 04.12.15 - 03.12.16 | | A0J36A | AU000000MIN4 | 228564 | Mineral Resources Ltd. Mineral Resources Ltd., Registered Shares o.N. | Put/Call | | | 36,53 G | 37,21G | 37,38 | 35,6 |
| 1 | | | | A3CSAE | DE000A3CSAE2 | 874213 | Mister Spex SE Mister Spex SE, Inhaber-Aktien o.N. | Put/Call | | | 12,02 G | 12,11G | 12,11 | 11,31 |
| 1 | 1 : 1 | 21.02.18 - 20.03.18 | | 876551 | JP3899800001 | 876551 | Mitsubishi Motors Corp. Mitsubishi Motors Corp., Registered Shares o.N. | Put/Call | | | 2,54 G | 2,537G | 2,61 | 2,43 |
| 1 | 1 : 1 | 17.05.16 - 30.06.16 | | 657892 | JP3902900004 | 657892 | Mitsubishi UFJ Financial Group Inc. Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N. | Put/Call | | | 5,02 G | 5,187G | 5,19 | 4,74 |
| 1 | 1 : 1 | 17.04.00 - 17.07.00 | | 656990 | DE0006569908 | 656990 | MLP SE MLP SE, Inhaber-Aktien o.N. | Put/Call | | | 8,54 G | 8,4G | 8,59 | 8,4 |
| 1 | | | | 521830 | DE0005218309 | 521830 | MOBOTIX AG MOBOTIX AG, Inhaber-Aktien o.N. | Put/Call | | | 5 G | 5G | 5 | 4,82 |
| 1 | | | | A2N9D9 | US60770K1079 | 763293 | Moderna Inc. Moderna Inc., Registered Shares DL-,0001 | Put/Call | | | 183,8 | 189,52G-92,28-89,74-9,28 | 225,5 | 183,8 |
| 1 | | | | A2LQ90 | DE000A2LQ900 | 663720 | Mologen AG Mologen AG, Inhaber-Aktien o.N. | Put/Call | | | 0,01 | 0,011G-0,012-0,0112- 0,0112-0,0122-0,0122 | 0,02 | 0,01 |
| 1 | | 01.01.00 - 21.03.18 | | A1J4U0 | US6092071058 | 655910 | Mondelez International Inc. Mondelez International Inc., Registered Shares Class A o.N. | Put/Call | | | 59,48 G | 59,53G | 59,53 | 58,35 |
| 1 | | 01.01.00 - 08.06.16 | | A14U5Z | US61174X1090 | 770335 | Monster Beverage Corp. [NEW] Monster Beverage Corp. (NEW), Registered Shares DL - | Put/Call | | | 84,61 G | 84,32G | 86,08 | 84,32 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | 01.01.00 - 07.03.07 | | 885836 | US6174464486 | 885836 | Morgan Stanley Morgan Stanley, Registered Shares DL -,01 | Put/Call | | | 89,88 G | 91,7G | 91,7 | 86,28 |
| 1 | | 01.01.00 - 26.02.21 | | A0YHMA | US6200763075 | 853936 | Motorola Solutions Inc. Motorola Solutions Inc., Registered Shares DL -,01 | Put/Call | | | 228,6 G | 226G | 239 | 226 |
| 1 | 1 : 1 | 01.01.00 - 12.07.02 | | 896269 | AU000000MGX7 | 896269 | Mount Gibson Iron Ltd. Mount Gibson Iron Ltd., Registered Shares o.N. | Put/Call | | | 0,25 G | 0,252G | 0,27 | 0,25 |
| 1 | | | | A1TNWJ | DE000A1TNWJ4 | 518760 | MPC Münchmeyer Petersen Capital AG MPC Münchmeyer Peters.Cap.AG, Inhaber-Aktien o.N. | Put/Call | | | 3,42 G | 3,4G | 3,42 | 3,38 |
| 1 | | | | 585518 | DE0005855183 | 585518 | MS Industrie AG MS Industrie AG, Inhaber-Aktien o.N. | Put/Call | | | 1,75 | 1,695G | 1,79 | 1,42 |
| 1 | 1 : 1 | 25.01.21 - 25.03.21 | | 513010 | DE0005130108 | 513010 | msg life ag msg life ag, Inhaber-Aktien o.N. | Put/Call | | | 2,94 bB | 2,9G-2,9bG-2,96bG-2,96bB | 2,96 | 2,74 |
| 1 | | | | A0D9PT | DE000A0D9PT0 | 212246 | MTU Aero Engines AG MTU Aero Engines AG, Namens-Aktien o.N. | Put/Call | | | 187,4 G | 191,5G-0,2 | 191,5 | 179,25 |
| 1 | | | | A0KD0F | DE000A0KD0F7 | 237190 | Muehlhan AG Muehlhan AG, Inhaber-Aktien o.N. | Put/Call | | | 3,38 G | 3,42G | 3,48 | 3,3 |
| 1 | 1 : 2 | | | 662720 | DE0006627201 | 662720 | Mühlbauer Holding AG Mühlbauer Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 55,5 -T | 55-T-5 | 55,5 | 54 |
| 1 | | | | 621468 | DE0006214687 | 621468 | Müller - Die lila Logistik SE Müller - Die lila Logistik SE, Inhaber-Aktien o.N. | Put/Call | | | 5,8 G | 5,8G | 5,8 | 5,75 |
| 1 | | | | A1W9NS | FI4000106299 | 768802 | Multitude SE Multitude SE, Registered Shares o.N. | Put/Call | | | 4,62 G | 4,615G | 4,62 | 3,87 |
| 1 | 1 : 1 | | | 843002 | DE0008430026 | 843000 | Münchener Rückversicherungs-Gesellschaft AG in München Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N. | Put/Call | | | 270,1 | 270,25G-69,6-9,5-9,85-9,9- 70,35 | 271,45 | 261,55 |
| 1 | | | | A2NB65 | DE000A2NB650 | 250584 | Mutares SE & Co. KGaA Mutares SE & Co. KGaA, Namens-Aktien o.N. | Put/Call | | | 23,35 G | 23,55G | 23,85 | 22,8 |
| 1 | 1 : 1 | | | 620458 | DE0006204589 | 620458 | mVISE AG mVISE AG, Inhaber-Aktien o.N. | Put/Call | | | 1,7 G | 1,69G | 1,7 | 1,63 |
| 1 | 1 : 1 | 10.06.20 - 23.06.20 | | A0H52F | DE000A0H52F5 | 725590 | MVV Energie AG MVV Energie AG, Namens-Aktien o.N. | Put/Call | | | 35,8 G | 36,2G | 36,2 | 35,2 |
| 1 | 1 : 1 | 16.11.07 - 30.11.07 | | 665610 | DE0006656101 | 665610 | mwb fairtrade Wertpapierhandelsbank AG mwb fairtrade Wphdlsbank AG, Inhaber-Aktien o.N. | Put/Call | | | 14 G | 14G | 14 | 12,7 |
| 1 | | | | A3C4MB | CA62849F1018 | 768684 | Mydecine Innovations Group Inc. Mydecine Innovations Group Inc, Registered Shares o.N. | Put/Call | | | 0,1 | 0,095G | 0,1 | 0,09 |
| 1 | 1 : 1 | 27.07.21 - 24.08.21 | | A11QWW | DE000A11QWW6 | 568030 | MyHammer Holding AG MyHammer Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 25,4 G | 25,6-5,6 | 26 | 25,4 |
| 1 | | | | A0JCY1 | DE000A0JCY11 | 841686 | Mynaric AG Mynaric AG, Inhaber-Aktien o.N. | Put/Call | | | 45,15 G | 42,5G | 48,5 | 42,5 |
| 1 | | | | 897518 | US62855J1043 | 897518 | Myriad Genetics Inc. Myriad Genetics Inc., Registered Shares DL -,01 | Put/Call | | | 22,35 G | 22,72G | 24,72 | 22,35 |
| 1 | | | | A0KPPR | DE000A0KPPR7 | 247058 | Nabaltec AG Nabaltec AG, Inhaber-Aktien o.N. | Put/Call | | | 35,5 G | 35,2G | 36 | 34,5 |
| 1 | | | | A0RDH2 | AU000000NAG3 | 236557 | Nagambie Resources Ltd. Nagambie Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,0315G | 0,04 | 0,03 |
| 1 | | | | A3H220 | DE000A3H2200 | 843275 | Nagarro SE Nagarro SE, Namens-Aktien o.N. | Put/Call | | | 186 | 188G | 209 | 186 |
| 1 | | 13.09.06 - 28.09.06 | | 675900 | DE0006759004 | 675900 | NAK Stoffe AG i.A. NAK Stoffe AG i.A., Inhaber-Aktien | Put/Call | 500000 | | 1,1 -T | 1,1-T | 1,1 | 1,1 |
| 1 | | | | A0ETPC | BMG6389N1002 | 881382 | Nan Hai Corp. Ltd. Nan Hai Corp. Ltd., Registered Shares HD -,01 | Put/Call | | | G | 0,003G | | |
| 1 | | | | A1JVHM | CA6315202029 | 257424 | Nass Valley Gateway Ltd. Nass Valley Gateway Ltd., Registered Shares New o.N. | Put/Call | | | 0,02 G | 0,006G | 0,03 | |
| 1 | | 13.08.21 - 29.07.22 | | 853802 | AU000000NAB4 | 853802 | National Australia Bank Ltd. National Australia Bank Ltd., Registered Shares o.N. | Put/Call | | | 18,28 G | 18,534G | 18,83 | 18,28 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|------------------|
| 1 | 1 : 1 | | | A2N40X | GRS003003035 | 876113 | National Bank of Greece S.A. National Bank of Greece S.A., Namens-Aktien EO 1 | Put/Call | | | 2,84 G | 2,839G | 2,88 | 2,83 |
| 1 | 1 : 1 | | | A0JMEY | SG1T36930298 | 236503 | Natural Cool Holdings Ltd Natural Cool Holdings Ltd, Registered Shares o.N. | Put/Call | | | 0,01 G | 0,015G | 0,01 | 0,01 |
| 1 | | | | A1JXTD | GB00B7T77214 | 865142 | NatWest Group PLC NatWest Group PLC, Registered Shares LS 1 | Put/Call | | | 2,83 G | 2,891G | 2,89 | 2,65 |
| 1 | | | | A2P7VE | US63947U1079 | 872029 | nCino Inc. nCino Inc., Registered Shares DL -,0005 | Put/Call | | | 45,27 G | 45,73G | 49,63 | 45,27 |
| 1 | 1 : 1 | 27.09.02 - 01.01.00 | | 853675 | JP3733000008 | 853675 | NEC Corp. NEC Corp., Registered Shares o.N. | Put/Call | | | 39,97 G | 39,71G | 41,08 | 39,71 |
| 1 | 1 : 1 | | | A0B733 | NO0010081235 | 226391 | NEL ASA NEL ASA, Navne-Aksjer NK -,20 | Put/Call | | | 1,47 | 1,4605G-1,439-1,4425- 1,4205-1,425-1,4395-1,44- 1,4505-1,424-1,4485-1,4485 | 1,65 | 1,42 |
| 1 | 1 : 1 | | | 645290 | DE0006452907 | 645290 | Nemetschek SE Nemetschek SE, Inhaber-Aktien o.N. | Put/Call | | | 95,52 | 95,3G-4,8 | 113,2 | 94,76 |
| 1 | | | | A2AP37 | CA64047A1084 | 787262 | Neo Lithium Corp. Neo Lithium Corp., Registered Shares o.N. | Put/Call | | | 4,38 G | 4,385G | 4,4 | 4,32 |
| 1 | | 23.02.17 - 22.02.18 | | A12G4J | AU000000NMT1 | 722784 | Neometals Ltd. Neometals Ltd., Registered Shares o.N. | Put/Call | | | 0,96 | 0,93G | 1,1 | 0,89 |
| 1 | | | | A2QLF6 | CA64073L1013 | 802429 | Neptune Digital Assets Corp. Neptune Digital Assets Corp., Registered Shares o.N. | Put/Call | | | 0,35 G | 0,345G | 0,4 | 0,35 |
| 1 | 1 : 1 | | | 502130 | DE0005021307 | 502130 | Neschen AG Neschen AG, Inhaber-Aktien o.N. | Put/Call | | | 0,01 -T | 0,009-T | 0,01 | 0,01 |
| 1 | | 03.01.22 - 30.12.24 | | A0Q4DC | CH0038863350 | 851882 | Nestlé S.A. Nestlé S.A., Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | | 01.01.00 - 30.10.15 | | A0NHKR | US64110D1046 | 898173 | NetApp Inc. NetApp Inc., Registered Shares o. N. | Put/Call | | | 81,02 G | 82,23G | 82,95 | 80,89 |
| 1 | | 01.01.00 - 14.06.21 | | 552484 | US64110L1061 | 552484 | Netflix Inc. Netflix Inc., Registered Shares DL -,001 | Put/Call | | | 500,3 G | 490,05G-80,55 | 535,1 | 480,55 |
| 1 | | | | NWRK01 | DE000NWRK013 | 247105 | New Work SE New Work SE, Namens-Aktien o.N. | Put/Call | | | 220 G | 216,5G | 228 | 216,5 |
| 1 | | | | 873365 | AU000000NCM7 | 873365 | Newcrest Mining Ltd. Newcrest Mining Ltd., Registered Shares o.N. | Put/Call | | | 15,17 G | 15,146G | 15,8 | 15,15 |
| 1 | | 01.01.00 - 30.09.20 | | 853823 | US6516391066 | 853823 | Newmont Corp. Newmont Corp., Registered Shares DL 1,60 | Put/Call | | | 52,86 G | 51,94G | 54,3 | 51,94 |
| 1 | | | | A2DVCF | US65342K1051 | 744851 | NextDecade Corp. NextDecade Corp., Registered Shares DL -,01 | Put/Call | | | 2,52 G | 2,412G | 2,6 | 2,41 |
| 1 | 1 : 1 | | | 522090 | DE0005220909 | 522090 | Nexus AG Nexus AG, Inhaber-Aktien o.N. | Put/Call | | | 69,6 G | 67,9G-7,4 | 72,6 | 67,4 |
| 1 | | | | A0N4N5 | DE000A0N4N52 | 248929 | NFON AG NFON AG, Inhaber-Aktien o.N. | Put/Call | | | 15,3 G | 15,35G | 15,35 | 14,9 |
| 1 | | | | A0M6WF | AU000000NHF0 | 275610 | NIB Holdings Ltd. NIB Holdings Ltd., Registered Shares o.N. | Put/Call | | | 4,34 G | 4,5G | 4,58 | 4,34 |
| 1 | | 01.01.00 - 20.05.16 | | 866993 | US6541061031 | 866993 | NIKE Inc. NIKE Inc., Registered Shares Class B o.N. | Put/Call | | | 142,94 | 142,76G-39,96 | 148,28 | 139,96 |
| 1 | | | | A2P4A9 | US6541101050 | 763159 | Nikola Corp. Nikola Corp., Registered Shares o.N. | Put/Call | | | 8,77 G | 9,071G | 9,08 | 8,67 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853326 | JP3657400002 | 853326 | Nikon Corp. Nikon Corp., Registered Shares o.N. | Put/Call | | | 9,83 G | 9,782G | 9,95 | 9,42 |
| 1 | | | | A2N4PB | US62914V1061 | 809939 | Nio Inc. Nio Inc., Reg.Shares(spon.ADRs)DL-,00025 | Put/Call | | | 26,5 | 26,2G | 29,9 | 26,2 |
| 1 | 1 : 1 | 14.11.02 - 01.01.00 | | 853686 | JP3672400003 | 853686 | Nissan Motor Co. Ltd. Nissan Motor Co. Ltd., Registered Shares o.N. | Put/Call | | | 4,66 G | 4,7545G | 4,75 | 4,21 |
| 1 | | | | A2N7LN | US65481N1000 | 809992 | Niu Technologies Niu Technologies, Rg.Sh.(ADRs)/2 Cl.A DL-,0001 ausgest.von: Credit Suisse Sec.USA LLC | Put/Call | | | 14,14 G | 14,32G | 14,76 | 13,8 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 4 | 22.09.04 - 04.10.04 | | 870737 | FI0009000681 | 870556 | Nokia Oyj Nokia Oyj, Registered Shares EO 0,06 | Put/Call | | | 5,44 G | 5,457G | 5,59 | 5,43 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857054 | JP3762600009 | 857054 | Nomura Holdings Inc. Nomura Holdings Inc., Registered Shares o.N. | Put/Call | | | 3,94 G | 3,962G | 3,97 | 3,81 |
| 1 | | | | A2QB2T | CNE100004272 | 872488 | NongFu Spring Co. Ltd. NongFu Spring Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 5,18 G | 5,211G | 6 | 5,18 |
| 1 | | | | A2E4MK | DE000A2E4MK4 | 841746 | Noratis AG Noratis AG, Inhaber-Aktien o.N. | Put/Call | | | 19,25 G | 19,25G | 19,35 | 19,05 |
| 1 | | | | A12UP3 | DE000A12UP37 | 525030 | NorCom Information Technolgoy GmbH & Co. KGaA NorCom Information Techn.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 9,16 G | 8,96G | 9,26 | 8,96 |
| 1 | 1 : 1 | 24.12.19 - 06.01.20 | | A0D655 | DE000A0D6554 | 587357 | Nordex SE Nordex SE, Inhaber-Aktien o.N. | Put/Call | | | 14,15 G | 13,82G-3,5-3,5-3,77 | 14,9 | 13,5 |
| 1 | 1 : 1 | 16.12.17 - 29.12.17 | | 677550 | DE0006775505 | 677550 | NORDWEST Handel AG NORDWEST Handel AG, Inhaber-Aktien o.N. | Put/Call | | | 24,6 G | 24,4G | 24,6 | 24,4 |
| 1 | | 01.01.00 - 27.03.18 | | 867028 | US6558441084 | 867028 | Norfolk Southern Corp. Norfolk Southern Corp., Registered Shares DL 1 | Put/Call | | | 260,4 G | 262,6G | 262,6 | 259,1 |
| 1 | | | | A1H8BV | DE000A1H8BV3 | 701975 | NORMA Group SE NORMA Group SE, Namens-Aktien o.N. | Put/Call | | | 35,6 G | 35,2G | 35,6 | 33,92 |
| 1 | 1 : 5 | 01.01.00 - 02.03.09 | | 851908 | NO0005052605 | 851908 | Norsk Hydro ASA Norsk Hydro ASA, Navne-Aksjer NK 1,098 | Put/Call | | | 6,94 G | 6,862G | 7,04 | 6,86 |
| 1 | | | | A0SMU8 | DE000A0SMU87 | 250663 | Northern Data AG Northern Data AG, Inhaber-Aktien o.N. | Put/Call | | | 69,7 | 68,6G | 77,1 | 68,6 |
| 1 | | | | A0BLDY | AU000000NST8 | 230966 | Northern Star Resources Ltd. Northern Star Resources Ltd., Registered Shares o.N. | Put/Call | | | 5,72 G | 5,73G | 6,02 | 5,72 |
| 1 | | | | A2PUXE | US6687711084 | 879358 | NortonLifeLock Inc. NortonLifeLock Inc., Registered Shares DL -,01 | Put/Call | | | 22,92 G | 23,755G | 23,76 | 22,69 |
| 1 | | | | A1KBL8 | BMG667211046 | 724977 | Norwegian Cruise Line Holdings Ltd Norwegian Cruise Line Holdings, Registered Shares o.N. | Put/Call | | | 19,19 | 18,902G | 20,1 | 18,14 |
| 1 | 10 : 1 | 01.01.00 - 22.09.15 | | A14U1Z | AU000000NOR1 | 234916 | Norwood Systems Ltd. Norwood Systems Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0065G | 0,01 | 0,01 |
| 1 | 1 : 1 | 11.03.20 - 10.03.23 | | 904278 | CH0012005267 | 904278 | Novartis AG Novartis AG, Namens-Aktien SF 0,50 | Put/Call | | | | (ausg) | | |
| 1 | | | | A2PKMZ | US6700024010 | 898527 | Novavax Inc. Novavax Inc., Registered Shares DL -,01 | Put/Call | | | 110,5 | 108,42G-10,26-0,44-5,86-4,58-4,72-0,74C-0,74-1,86 | 130,48 | 104,98 |
| 1 | | 07.08.14 - 28.10.14 | | A1XA8R | DK0060534915 | 862934 | Novo-Nordisk AS Novo-Nordisk AS, Navne-Aktier B DK -,20 | Put/Call | | | 90,13 | 91,08G-89,13 | 99,07 | 89,13 |
| 1 | 1 : 1 | 16.10.00 - 15.01.01 | | 843596 | DE0008435967 | 843590 | NÜRNBERGER Beteiligungs-AG NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N. | Put/Call | | | 78,5 G | 79,5G | 79,5 | 78,5 |
| 1 | | 01.01.00 - 20.02.19 | | 918422 | US67066G1040 | 918422 | NVIDIA Corp. NVIDIA Corp., Registered Shares DL-,001 | Put/Call | | | 248,3 | 250,05G-49,95-9,5-51,4-48,65-6,7-5-3,95-0,15-0,5 | 270,5 | 240,15 |
| 1 | | 01.01.00 - 25.07.18 | | A1C5WJ | NL0009538784 | 721118 | NXP Semiconductors NV NXP Semiconductors NV, Aandelen aan toonder EO -,20 | Put/Call | | | 198,44 | 199,1G | 204,7 | 197,18 |
| 1 | | | | A0MSN1 | DE000A0MSN11 | 238919 | Nynomic AG Nynomic AG, Inhaber-Aktien o.N. | Put/Call | | | 43,8 G | 43,1G | 46,2 | 42,1 |
| 1 | | | | A1H5JY | US67103H1077 | 282524 | O'Reilly Automotive Inc.[New] O'Reilly Automotive Inc.[New], Registered Shares DL - ,01 | Put/Call | | | 604,8 G | 619,8G | 621,2 | 604,8 |
| 1 | | | | A3E5D8 | DE000A3E5D80 | 686410 | OAB Osnabrücker Anlagen-und Beteiligungs-AG OAB Osnabr.Anlagen-u.Bet.AG, Inhaber-Aktien o.N. | Put/Call | | | 0,95 | 1B | 1,1 | 0,95 |
| 1 | | | | A3CQRG | US67421J1088 | 773271 | Oatly Group AB Oatly Group AB, Namn-Akt.(Spon.ADS)/1 o.N. ausgestellt von:JP Morgan Chase Bank N.A., N.Y. | Put/Call | | | 6,95 G | 7,165G-7,22 | 7,44 | 6,95 |
| 1 | | | | A2DG57 | SG1DD2000002 | 220331 | Ocean Sky International Ltd Ocean Sky International Ltd, Registered Shares o.N. | Put/Call | | | 0,01 G | 0,015G | 0,02 | 0,01 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|----------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0MU51 | AU000000OGC7 | 229490 | OceanaGold Corp. OceanaGold Corp., Reg.Def.Dep.Receipt.'CUFS'/1 oN ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | Put/Call | | | 1,39 G | 1,34G | 1,5 | 1,34 |
| 1 | | | | A2PSZH | US67577C1053 | 726744 | Ocugen Inc. Ocugen Inc., Registered Shares DL-,001 | Put/Call | | | 3,73 G | 3,619G | 4,18 | 3,62 |
| 1 | | | | 593612 | DE0005936124 | 593612 | OHB SE OHB SE, Inhaber-Aktien o.N. | Put/Call | | | 36,1 G | 35,65G | 36,1 | 35,65 |
| 1 | | 10.09.21 - 22.10.21 | | 813017 | AU000000OEX8 | 220410 | Oilex Ltd. Oilex Ltd., Registered Shares o.N | Put/Call | | | G | 0,0005G | | |
| 1 | | | | 540868 | DE0005408686 | 760540 | ÖKOWORLD AG ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N. | Put/Call | | | 92 G | 85,2G-6,8-8 | 94,6 | 85,2 |
| 1 | 1 : 1 | 01.01.00 - 23.05.14 | | A0DQP4 | SG1Q75923504 | 203343 | Olam International Ltd. Olam International Ltd., Registered Shares SD -,10 | Put/Call | | | 1,1 G | 1,122G | 1,13 | 1,1 |
| 1 | | 11.01.21 - 24.02.21 | | A2P2UB | AU0000082489 | 934450 | Omni Bridgeway Ltd. Omni Bridgeway Ltd., Registered Shares o.N. | Put/Call | | | 2,08 G | 2,1G | 2,32 | 2,08 |
| 1 | 1 : 10 | 09.12.10 - 18.03.11 | | 874341 | AT0000743059 | 457262 | OMV AG OMV AG, Inhaber-Aktien o.N. | Put/Call | 27000000 | | 52,26 G | 53,44G | 53,44 | 50,12 |
| 1 | | | | A2QQEL | CA68405H1001 | 853983 | OPTIMI HEALTH Corp. OPTIMI HEALTH Corp., Registered Shares o.N. | Put/Call | | | 0,32 G | 0,312G | 0,34 | 0,31 |
| 1 | 1 : 1 | | | 906849 | FR000133308 | 405705 | Orange S.A. Orange S.A., Actions Port. EO 4 | Put/Call | | | 9,35 G | 9,441G | 9,5 | 9,35 |
| 1 | 1 : 1 | 05.05.21 - 10.06.21 | | 522877 | DE0005228779 | 522877 | ORBIS AG ORBIS AG, Inhaber-Aktien o.N. | Put/Call | | | 7,6 G | 7,6G | 7,9 | 7,55 |
| 1 | | 23.09.20 - 05.11.20 | | 854422 | AU000000OR11 | 854422 | Orica Ltd. Orica Ltd., Registered Shares o.N. | Put/Call | | | 8,45 G | 8,45G | 8,85 | 8,45 |
| 1 | | 13.11.08 - 13.05.09 | | 931678 | AU000000ORG5 | 858434 | Origin Energy Ltd. Origin Energy Ltd., Registered Shares o.N. | Put/Call | | | 3,34 G | 3,42G | 3,46 | 3,32 |
| 1 | | 08.06.12 - 19.07.12 | | A0N9RJ | AU000000ORM3 | 237336 | Orion Metals Ltd. Orion Metals Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,01G | 0,01 | 0,01 |
| 1 | 1 : 1 | 20.09.21 - 28.10.21 | | LED400 | DE000LED4000 | 708904 | OSRAM Licht AG OSRAM Licht AG, Namens-Aktien o.N. | Put/Call | | | 56,9 | 56,7G-6,9-6,75-6,75-6,9- 6,75-6,75-6,75-6,75-6,75- 6,75-6,9-6,75-6,75-6,9-6,75- 6,75-6,95-6,95-6,95-6,9bG- 6,95-6,9bG-6,9bG | 57,2 | 56,15 |
| 1 | | 01.01.00 - 10.10.21 | | A0JML5 | AT0000APOST4 | 245989 | Österreichische Post AG Österreichische Post AG, Inhaber-Aktien o.N. | Put/Call | | | 38,95 G | 38,85G | 38,95 | 37,6 |
| 1 | | 01.01.00 - 14.01.22 | | A2P1UZ | US68902V1070 | 484551 | Otis Worldwide Corp. Otis Worldwide Corp., Registered Shares DL -,01 | Put/Call | | | 73,68 G | 74,7G | 76,18 | 73,68 |
| 1 | 50 : 1 | | | A0HG75 | AU000000OEL3 | 234919 | Otto Energy Ltd. Otto Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,0075G | 0,01 | 0,01 |
| 1 | 1 : 1 | | | A1C053 | SG2B80958517 | 874047 | Oue Ltd. Oue Ltd., Registered Shares SD -,20 | Put/Call | | | 0,86 G | 0,865G | 0,88 | 0,86 |
| 1 | 1 : 1 | 17.08.10 - 30.08.10 | | 628656 | DE0006286560 | 628656 | OVB Holding AG OVB Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 25 G | 25G | 25 | 24,8 |
| 1 | 10 : 1 | 01.01.00 - 16.10.17 | | A0Q657 | AU000000OZL8 | 866696 | OZ Minerals Ltd. OZ Minerals Ltd., Registered Shares o.N. | Put/Call | | | 17,69 G | 17,625G | 18,02 | 17,22 |
| 1 | | 01.01.00 - 03.10.18 | | 861114 | US6937181088 | 861114 | PACCAR Inc. Paccar Inc., Registered Shares DL 1 | Put/Call | | | 82,22 G | 83,22G | 83,22 | 77,72 |
| 1 | 1 : 1 | 27.05.16 - 27.06.16 | | A0B6V3 | BMG684371393 | 202798 | Pacific Basin Shipping Ltd. Pacific Basin Shipping Ltd., Registered Shares DL -,01 | Put/Call | | | 0,32 G | 0,314G | 0,32 | 0,31 |
| 1 | | | | A0B65S | DE000A0B65S3 | 231891 | PAION AG PAION AG, Inhaber-Aktien o.N. | Put/Call | | | 1,31 | 1,288G | 1,31 | 1,23 |
| 1 | 1 : 7 | 01.01.00 - 09.04.21 | | 876617 | CA6979001089 | 876617 | Pan American Silver Corp. Pan American Silver Corp., Registered Shares o.N. | Put/Call | | | 20,44 G | 19,95G | 21,8 | 19,95 |
| 1 | 13 : 1 | 25.11.19 - 17.01.20 | | A0Q29H | AU000000PAN4 | 211185 | Panoramic Resources Ltd. Panoramic Resources Ltd., Registered Shares o.N. | Put/Call | | | 0,18 G | 0,1726G | 0,18 | 0,16 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A0YFVM | AU000000PNR8 | 897408 | Pantoro Ltd. Pantoro Ltd., Registered Shares o.N. | Put/Call | | | 0,21 G | 0,213G | 0,23 | 0,21 |
| 1 | | | | 555869 | DE0005558696 | 555869 | paragon GmbH & Co. KGaA paragon GmbH & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 6,76 | 6,7G | 7,1 | 6,7 |
| 1 | | 23.04.19 - 07.05.19 | | A0J3D7 | FR0004038263 | 236873 | Parrot S.A. Parrot S.A., Actions au Port. EO -,1524 | Put/Call | | | 3,97 G | 3,81G | 4,1 | 3,81 |
| 1 | 1 : 1 | 10.08.17 - 07.09.17 | | PAT1AG | DE000PAT1AG3 | 210340 | PATRIZIA AG PATRIZIA AG, Namens-Aktien o.N. | Put/Call | | | 20,85 G | 20,75G | 20,95 | 20,5 |
| 1 | | 01.01.00 - 04.10.17 | | 868284 | US7043261079 | 868284 | Paychex Inc. Paychex Inc., Registered Shares DL -,01 | Put/Call | | | 115,88 G | 115,48G | 119,84 | 115,48 |
| 1 | | 01.01.00 - 25.02.21 | | A14R7U | US70450Y1038 | 726995 | PayPal Holdings Inc. PayPal Holdings Inc., Reg. Shares DL -,0001 | Put/Call | | | 171,34 | 170G-0,26-0,44-68,3-5,6- 5,92-6,12-6,26-5,76-5,02 | 173,7 | 164,3 |
| 1 | | | | A2PR0M | US70614W1009 | 771938 | Peloton Interactive Inc. Peloton Interactive Inc., Registered Shares A DL- ,000025 | Put/Call | | | 28,09 G | 28,08G | 31,57 | 28,08 |
| 1 | 40 : 1 | | | A0CBE5 | AU000000PEN6 | 892694 | Peninsula Energy Ltd. Peninsula Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,14 G | 0,1358G | 0,14 | 0,11 |
| 1 | | 01.01.00 - 08.05.19 | | 851995 | US7134481081 | 851995 | PepsiCo Inc. PepsiCo Inc., Registered Shares DL -,0166 | Put/Call | | | 153,6 | 153,52G-4,62 | 154,62 | 152,96 |
| 1 | | | | A2PUD0 | AU0000061897 | 904358 | Perenti Global Ltd. Perenti Global Ltd., Registered Shares o.N. | Put/Call | | | 0,58 G | 0,575G | 0,59 | 0,58 |
| 1 | 1 : 1 | | | 853373 | FR0000120693 | 853373 | Pernod-Ricard S.A. Pernod-Ricard S.A., Actions Port. (C.R.) o.N. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call | | | 214,4 G | 208,4G | 215,2 | 208,4 |
| 1 | | | | A0B7MN | AU000000PRU3 | 207051 | Perseus Mining Ltd. Perseus Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,95 G | 0,9584G | 1,03 | 0,95 |
| 1 | 1 : 1 | 11.12.14 - 08.01.15 | | A0JKWU | AT0000A00Y78 | 255382 | Petro Welt Technologies AG Petro Welt Technologies AG, Inhaber-Aktien o.N. | Put/Call | | | 2,5 G | 2,36G | 2,5 | 2,25 |
| 1 | | | | A2P39H | NO0010840507 | 812333 | Pexip Holding ASA Pexip Holding ASA, Navne-Aksjer NK -,015 | Put/Call | | | 3,96 G | 3,908G | 4,13 | 3,91 |
| 1 | 1 : 1 | 09.06.17 - 22.06.17 | | 691660 | DE0006916604 | 691660 | Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 212,5 G | 207G | 215,5 | 207 |
| 1 | | | | A2YN77 | DE000A2YN777 | 548851 | pferdewetten.de AG pferdewetten.de AG, Namens-Aktien o.N. | Put/Call | | | 16,1 G | 16,3G | 16,3 | 16,1 |
| 1 | 100 : 107,52 | 01.01.00 - 14.06.17 | | 852009 | US7170811035 | 852009 | Pfizer Inc. Pfizer Inc., Registered Shares DL -,05 | Put/Call | | | 49,08 | 48,65G-8,615-8,49-8,52-8,83 | 52,61 | 47,99 |
| 1 | | 01.01.00 - 27.05.20 | | A1JWQU | US7185461040 | 462239 | Phillips 66 Phillips 66, Registered Shares DL -,01 | Put/Call | | | 69,12 G | 71,32G | 71,32 | 63,5 |
| 1 | | | | A0BVU9 | DE000A0BVU93 | 530960 | Phoenix Solar AG Phoenix Solar AG, Inhaber-Aktien o.N. | Put/Call | | | 0,02 | 0,023G-0,031-0,032bB | 0,03 | 0,02 |
| 1 | | | | A2PBXB | US71948P1003 | 763376 | Phunware Inc. Phunware Inc., Registered Shares DL-,0001 | Put/Call | | | 2,24 G | 2,702G | 2,7 | 2,24 |
| 1 | | | | A0YGCV | AU000000PLS0 | 270436 | Pilbara Minerals Ltd. Pilbara Minerals Ltd., Registered Shares o.N. | Put/Call | | | 2,1 G | 2,18G | 2,27 | 2,05 |
| 1 | 1 : 1 | 14.06.16 - 01.07.16 | | 558800 | DE0005588008 | 558800 | Pilkington Deutschland AG Pilkington Deutschland AG, Inhaber-Aktien o.N. | Put/Call | | | 414 G | 414G | 436 | 412 |
| 1 | | | | A0HGQS | DE000A0HGQS8 | 234762 | Plan Optik AG Plan Optik AG, Inhaber-Aktien o.N. | Put/Call | | | 2,5 G | 2,44G | 2,52 | 2,4 |
| 1 | | | | A2APXA | US69344D4088 | 856042 | PLDT Inc. PLDT Inc., Reg. Shares (Sp. ADRs)/1 PP 5, ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 30,8 G | 30,4G | 30,8 | 30 |
| 1 | | | | A161Z4 | DE000A161Z44 | 690100 | plenum AG plenum AG, Namens-Aktien o.N. | Put/Call | | | 7,4 | 7,15G | 7,4 | 7,15 |
| 1 | | | | A1JA81 | US72919P2020 | 928999 | Plug Power Inc. Plug Power Inc., Registered Shares DL -,01 | Put/Call | | | 22,98 | 22,55G-2,58-1,905C-1,905- 2,345 | 25,84 | 21,91 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|----------|-------------------------|-----------------------------|------------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 18.12.19 - 31.12.19 | | A0JBPG | DE000A0JBPG2 | 691030 | PNE AG PNE AG, Namens-Aktien o.N. | Put/Call | | | 8,28 | 8,22G-8,29 | 8,79 | 8,22 |
| 1 | | | | PAH003 | DE000PAH0038 | 693770 | Porsche Automobil Holding SE Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | 87500000 | | 92,18 | 91,72G-2,5-2,06-1,44-1,04- 0,88 | 92,5 | 83,88 |
| 1 | | 14.10.20 - 26.11.20 | | A0MXJ7 | AU000000POS4 | 892703 | Poseidon Nickel Ltd. Poseidon Nickel Ltd., Registered Shares o.N. | Put/Call | | | 0,05 G | 0,0544G | 0,06 | 0,05 |
| 1 | | | | A1JJQC | NL0009739416 | 914325 | PostNL N.V. PostNL N.V., Aandelen aan toonder EO -,08 | Put/Call | | | 3,76 G | 3,828G | 3,88 | 3,76 |
| 1 | 1 : 1,0660000000000000 | 05.01.06 - 01.01.00 | | 861981 | HK0006000050 | 861981 | Power Assets Holdings Ltd. Power Assets Holdings Ltd., Registered Shares o.N. | Put/Call | | | 5,5 G | 5,5G | 5,55 | 5,5 |
| 1 | | | | A14TK6 | SE0006425815 | 767134 | PowerCell Sweden AB [publ] PowerCell Sweden AB (publ), Namn-Aktier SK-,022 | Put/Call | | | 17,36 | 17,25G-6,98-6,8-6,905 | 18,75 | 16,8 |
| 1 | 1 : 1 | | | 696780 | DE0006967805 | 696780 | PRO DV AG PRO DV AG, Inhaber-Aktien o.N. | Put/Call | | | 0,82 G | 0,825G | 0,87 | 0,8 |
| 1 | 1 : 1 | 08.07.13 - 18.10.13 | | 696800 | DE0006968001 | 696800 | Progress-Werk Oberkirch AG Progress-Werk Oberkirch AG, Inhaber-Aktien o.N. | Put/Call | | | 32 G | 32,2G | 32,8 | 31,8 |
| 1 | | | | PSM777 | DE000PSM7770 | 510000 | ProSiebenSat.1 Media SE ProSiebenSat.1 Media SE, Namens-Aktien o.N. | Put/Call | | | 14,35 | 14,325G-4,37-4,4-4,33-4,34 | 14,41 | 14,06 |
| 1 | | 01.11.21 - 15.11.21 | | A2PRDK | NL0013654783 | 450319 | Prosus N.V. Prosus N.V., Registered Shares EO -,05 | Put/Call | | | 71,33 G | 71,12G | 73,69 | 71,12 |
| 1 | | | | A1JUHT | US7437131094 | 723919 | Proto Labs Inc. Proto Labs Inc., Registered Shares DL -,001 | Put/Call | | | 45 G | 45,78G | 47,76 | 45 |
| 1 | 1 : 1 | | | A0B9FU | BE0003810273 | 454735 | Proximus S.A. Proximus S.A., Actions au Porteur o.N. | Put/Call | | | 16,9 G | 16,975G | 17,32 | 16,9 |
| 1 | | | | 852069 | GB0007099541 | 852069 | Prudential PLC Prudential PLC, Registered Shares LS -,05 | Put/Call | | | 15,3 G | 15,6G | 15,6 | 15 |
| 1 | | | | A0Z1JH | DE000A0Z1JH9 | 696820 | PSI Software AG PSI Software AG, Namens-Aktien o.N. | Put/Call | | | 42,1 G | 41,7G | 46,2 | 41,7 |
| 1 | | | | 697250 | DE0006972508 | 697250 | publity AG publity AG, Namens-Aktien o.N. | Put/Call | | | 24,9 G | 25,7G | 25,7 | 22,35 |
| 1 | 1 : 1 | 12.11.12 - 14.02.13 | | 696960 | DE0006969603 | 696960 | PUMA SE PUMA SE, Inhaber-Aktien o.N. | Put/Call | | | 102,6 | 103,1G-1,35 | 108,4 | 101,35 |
| 1 | | | | 746100 | DE0007461006 | 746100 | PVA TePla AG PVA TePla AG, Inhaber-Aktien o.N. | Put/Call | | | 39 | 39,05G | 43,75 | 38,6 |
| 1 | 1 : 1 | | | 513700 | DE0005137004 | 513700 | q.beyond AG q.beyond AG, Namens-Aktien o.N. | Put/Call | | | 1,9 G | 1,888G | 1,96 | 1,89 |
| 11064962 | : 1 | 23.03.20 - 08.05.20 | | 896435 | AU000000QAN2 | 475891 | Qantas Airways Ltd. Qantas Airways Ltd., Registered Shares o.N. | Put/Call | | | 3,17 G | 3,165G | 3,27 | 3,17 |
| 1 | | 19.03.19 - 11.03.20 | | 879189 | AU000000QBE9 | 879189 | QBE Insurance Group Ltd. QBE Insurance Group Ltd., Registered Shares o.N. | Put/Call | | | 7,55 G | 7,65G | 7,65 | 7,25 |
| 1 | | | | A0M4YS | CNE1000003Y4 | 891824 | Qingling Motors Co. Ltd. Qingling Motors Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 0,18 G | 0,175G | 0,18 | 0,18 |
| 1 | | 01.08.18 - 27.08.18 | | 883121 | US7475251036 | 883121 | QUALCOMM Inc. QUALCOMM Inc., Registered Shares DL -,0001 | Put/Call | | | 164 | 165,5G-5,2-2,08 | 166,28 | 162,02 |
| 1 | | | | A2QLPC | US7476012015 | 842543 | Qualtrics International Inc. Qualtrics International Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 26,45 G | 26,35G | 31,05 | 26,35 |
| 1 | 1 : 3,3330000000000000 | | | 520230 | DE0005202303 | 520230 | Quirin Privatbank AG Quirin Privatbank AG, Inhaber-Aktien o.N. | Put/Call | | | 4,72 G | 4,76G | 4,76 | 4,48 |
| 1 | 1 : 1 | 20.05.14 - 01.07.14 | | A1PHBB | DE000A1PHBB5 | 725770 | R. Stahl AG R. Stahl AG, Namens-Aktien o.N. | Put/Call | | | 17,5 G | 17,8G | 17,8 | 17,1 |
| 1 | | | | A0D9SU | AT0000606306 | 208403 | Raiffeisen Bank International AG Raiffeisen Bank Intl AG, Inhaber-Aktien o.N. | Put/Call | | | 26,16 G | 26,54G | 26,62 | 25,56 |
| 1 | | | | A2AFZ6 | US75087K1034 | 580872 | Rainforest Resources Inc. Rainforest Resources Inc., Registered Shares DL-,001 | Put/Call | | | 2,3 G | 2,305G-2,3 | 2,31 | 2,14 |
| 1 | | | | 906870 | US7509171069 | 906870 | Rambus Inc. [Del.] Rambus Inc. (Del.), Registered Shares DL -,001 | Put/Call | | | 24,59 G | 24,82G | 25,88 | 24,59 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | 874338 | AU000000RHC8 | 874338 | Ramsay Health Care Ltd. Ramsay Health Care Ltd., Registered Shares o.N. | Put/Call | | | 42,8 G | 43,2G | 45,8 | 42,8 |
| 1 | 1 : 1 | 13.06.01 - 01.01.00 | | 879309 | NL0000379121 | 879309 | Randstad N.V. Randstad N.V., Aandelen aan toonder EO 0,10 | Put/Call | | | 60,28 G | 60,68G | 60,68 | 59,96 |
| 1 | 1 : 1 | | | 701080 | DE0007010803 | 701080 | RATIONAL AG RATIONAL AG, Inhaber-Aktien o.N. | Put/Call | | 11370000 | 877 G | 862,2G | 900 | 862,2 |
| 1 | | | | A2PKSF | US75419T1034 | 811023 | Rattler Midstream LP Rattler Midstream LP, Registered Shares o.N. | Put/Call | | | 10,39 G | 10,56G | 10,56 | 9,88 |
| 1 | | | | A2H6WY | KYG7397A1067 | 806629 | Razer Inc. Razer Inc., Registered Shares o.N. | Put/Call | | | 0,26 | 0,2564G | 0,27 | 0,26 |
| 1 | | | | A1RFMY | DE000A1RFMY4 | 511720 | RCM Beteiligungs AG RCM Beteiligungs AG, Namens-Aktien o.N. | Put/Call | | | 2,1 G | 2,12G | 2,12 | 2,1 |
| 1 | | | | A1E89S | DE000A1E89S5 | 525040 | Readcrest Capital AG Readcrest Capital AG, Inhaber-Aktien o.N. | Put/Call | | | 1,1 | 1G | 1,16 | 1 |
| 1 | 1 : 1 | | | 700890 | DE0007008906 | 700890 | REALTECH AG REALTECH AG, Inhaber-Aktien o.N. | Put/Call | | | 1,28 G | 1,29G | 1,36 | 1,24 |
| 1 | 1 : 1 | 01.01.00 - 30.05.01 | | 899744 | US7561091049 | 899744 | Realty Income Corp. Realty Income Corp., Registered Shares DL 1 | Put/Call | | | 62,52 G | 63,02G | 63,54 | 62,52 |
| 1 | 1 : 1 | 25.10.07 - 01.01.00 | | A0M1W6 | GB00B24CGK77 | 265032 | Reckitt Benckiser Group PLC Reckitt Benckiser Group, Registered Shares LS -,10 | Put/Call | | | 75,6 G | 75,1G | 77,8 | 75,1 |
| 1 | | | | A2PRKY | CA75624R1082 | 209394 | Reconnaissance Energy Africa Ltd. Reconnaissance Energy Afri.Ltd, Registered Shares o.N. | Put/Call | | | 4,04 G | 4,105G | 4,27 | 4,04 |
| 1 | | 01.01.00 - 29.01.13 | | 881535 | US75886F1075 | 881535 | Regeneron Pharmaceuticals Inc. Regeneron Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 534,3 | 527,3G-30,2 | 567 | 523,6 |
| 1 | 10 : 1 | 25.08.15 - 12.08.16 | | A0B8RA | AU000000RRL8 | 883265 | Regis Resources Ltd. Regis Resources Ltd., Registered Shares o.N. | Put/Call | | | 1,14 G | 1,14G | 1,21 | 1,14 |
| 1 | | | | A0M95J | GB00B2B0DG97 | 852102 | Relx PLC Relx PLC, Registered Shares LS -,144397 | Put/Call | | | 27,81 G | 26,71G | 28,63 | 26,71 |
| 1 | | | | A2DQDV | US75955K1025 | 265077 | Remark Holdings Inc. Remark Holdings Inc., Registered Shares New DL -,001 | Put/Call | | | 0,81 G | 0,96G-0,96G-1 | 1 | 0,81 |
| 1 | | | | A1C9A9 | AU000000RNU8 | 721691 | Renascor Resources Ltd Renascor Resources Ltd, Registered Shares o.N. | Put/Call | | | 0,1 G | 0,1G | 0,1 | 0,09 |
| 1 | 1 : 1 | | | 893113 | FR0000131906 | 878849 | Renault S.A. Renault S.A., Actions Port. EO 3,81 | Put/Call | | | 33,16 G | 34,1G | 34,1 | 30,13 |
| 1 | | | | 868884 | GB0007323586 | 868884 | Renishaw PLC Renishaw PLC, Registered Shares LS -,20 | Put/Call | | | 57,3 G | 56,9G | 58,8 | 56,4 |
| 1 | 1 : 3 | 04.09.20 - 18.09.20 | | 876845 | ES0173516115 | 876845 | Repsol S.A. Repsol S.A., Acciones Port. EO 1 | Put/Call | | 300000000 | 10,87 G | (exBR)-10,91G-0,998 | 11 | 10,39 |
| 1 | | 01.01.00 - 30.09.15 | | 794836 | AU000000RSG6 | 792696 | Resolute Mining Ltd. Resolute Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,21 G | 0,2049G-0,2579 | 0,26 | 0,2 |
| 1 | 1 : 1 | 23.06.20 - 06.07.20 | | 704230 | DE0007042301 | 704230 | RHÖN-KLINIKUM AG RHÖN-KLINIKUM AG, Inhaber-Aktien o.N. | Put/Call | | | 14,3 G | 14,72G | 14,72 | 14,3 |
| 1 | | 14.07.11 - 28.07.11 | | 548786 | DE0005487862 | 548786 | RIM AG RIM AG, Inhaber-Aktien o.N. | Put/Call | | | 1,31 G | 1,31G | 1,51 | 1,31 |
| 1 | | 28.02.19 - 28.02.20 | | 855018 | AU000000RIO1 | 855018 | Rio Tinto Ltd. Rio Tinto Ltd., Registered Shares o.N. | Put/Call | | | 64,51 G | 65,78G-5,8 | 65,8 | 63,56 |
| 1 | 1 : 1 | 30.04.10 - 01.01.00 | | 868009 | US7672041008 | 852147 | Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10 ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | Put/Call | | | 60 G | 61,5G | 61,5 | 58,5 |
| 1 | 1 : 1 | 01.02.12 - 14.02.12 | | 852147 | GB0007188757 | 852147 | Rio Tinto PLC, Registered Shares LS -,10 | Put/Call | | | 60,4 G | 61,9G-3,2-3-3,1 | 63,2 | 58,8 |
| 1 | | | | A2H51D | US7672921050 | 220291 | Riot Blockchain Inc. Riot Blockchain Inc., Registered Shares DL -,001 | Put/Call | | | 18,73 G | 17,6G-7,565 | 21,29 | 17,57 |
| 1 | | | | A0H1KF | DE000A0H1KF3 | 218135 | RIPAG AG RIPAG AG, Inhaber-Aktien o.N. | Put/Call | | | 0,48 -T | 0,48-T | 0,48 | 0,48 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|-------------------------------------|------------------|
| 1 | | | | SHA015 | DE000SHA0159 | 840206 | Schaeffler AG Schaeffler AG, Inhaber-Vorzugsakt.o.St. o.N. | Put/Call | | | 7,74 G | 7,59G-7,69 | 7,74 | 7,23 |
| 1 | 1 : 1 | 22.07.08 - 24.10.08 | | 722900 | DE0007229007 | 722900 | Schloss Wachenheim AG Schloss Wachenheim AG, Inhaber-Aktien o.N. | Put/Call | | | 20 G | 19,8G | 20 | 19,8 |
| 1 | | 01.01.00 - 19.07.17 | | 853390 | AN8068571086 | 853390 | Schlumberger N.V. (Schlumberger Ltd.) Schlumberger N.V. (Ltd.), Reg. Shares DL -,01 | Put/Call | | | 29,45 | 30,1G | 30,1 | 26,4 |
| 1 | 1 : 2 | | | 860180 | FR0000121972 | 860180 | Schneider Electric SE Schneider Electric SE, Actions Port. EO 4 | Put/Call | | | 175,12 G | 173G | 177,48 | 173 |
| 1 | 1 : 1 | 21.11.12 - 05.03.13 | | 907391 | AT0000946652 | 907391 | Schoeller-Bleckmann Oilfield Equipment AG Schoeller-Bleckm. Oilf. Equ.AG, Inhaber-Aktien EO 1 | Put/Call | | | 33,7 | 33,6G | 33,7 | 30,6 |
| 1 | 1 : 1 | 17.04.20 - 20.07.20 | | 721670 | DE0007216707 | 721670 | Schumag AG Schumag AG, Inhaber-Aktien o.N. | Put/Call | | | 2 G | 2G | 2 | 2 |
| 1 | 1 : 1 | 13.05.13 - 01.01.00 | | 879123 | CH0010754924 | 879123 | Schweiter Technologies AG Schweiter Technologies AG, Inhaber-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | | 24.10.18 - 16.11.18 | | 605101 | DE0006051014 | 605101 | SCI AG SCI AG, Inhaber-Aktien o.N. | Put/Call | | | 20,4 -T | 20,6-T | 20,6 | 20 |
| 1 | 1 : 1 | 01.04.21 - 16.04.21 | | A12DM8 | DE000A12DM80 | 704053 | Scout24 SE Scout24 SE, Namens-Aktien o.N. | Put/Call | | | 60,1 G | 61,04G | 62,3 | 60,1 |
| 1 | | | | A2NB6F | BMG7998G1069 | 233596 | SeaDrill Ltd. SeaDrill Ltd., Registered Shares DL 2,- | Put/Call | | | 0,13 | 0,121G | 0,14 | 0,1 |
| 1 | | | | A3CQU7 | IE00BKVD2N49 | 773330 | Seagate Technology Holdings PLC Seagate Technolog.Holdings PLC, Registered Shares DL -,00001 | Put/Call | | | 101 G | 99G | 102 | 99 |
| 1 | 1 : 1 | 17.08.09 - 30.09.09 | | 727650 | DE0007276503 | 727650 | secunet Security Networks AG secunet Security Networks AG, Inhaber-Aktien o.N. | Put/Call | | | 386,5 G | 378,5G | 423 | 378,5 |
| 1 | | | | A0EAC4 | AU000000SEK6 | 203674 | Seek Ltd. Seek Ltd., Registered Shares o.N. | Put/Call | | | 19,5 G | 19,4G | 21,6 | 19,4 |
| 1 | | | | A2PU3T | US81642T2096 | 280386 | SELLAS Life Sciences Group Inc. SELLAS Life Sciences Group Inc, Registered Shares DL -,0001 | Put/Call | | | 4,71 G | 4,912G | 5,14 | 4,71 |
| 1 | 1 : 1 | 06.10.21 - 03.11.21 | | 874496 | SG1H97877952 | 874496 | Sembcorp Marine Ltd. Sembcorp Marine Ltd., Registered Shares SD -,10 | Put/Call | | | 0,04 G | 0,045G | 0,04 | 0,04 |
| 1 | 8 : 1 | 15.10.20 - 26.11.20 | | A1H7V3 | AU000000SXY7 | 869031 | Senex Energy Ltd. Senex Energy Ltd., Registered Shares o.N. | Put/Call | | | 2,84 G | 2,84G | 2,88 | 2,84 |
| 1 | | | | A2QM6J | US81728A1088 | 776161 | Sensei Biotherapeutics Inc. SENSEI BIOTHERAPEUTICS INC., Registered Shares DL -,0001 | Put/Call | | | 4,89 G | 4,85G | 5,31 | 4,85 |
| 1 | | 12.03.17 - 09.03.18 | | A1CX4H | AU000000SVW5 | 282386 | Seven Group Holdings Ltd. Seven Group Holdings Ltd., Registered Shares o.N. | Put/Call | | | 13,4 G | 13,5G | 14 | 13,4 |
| 1 | 1 : 1 | | | 756857 | DE0007568578 | 210086 | SFC Energy AG SFC Energy AG, Inhaber-Aktien o.N. | Put/Call | | | 27,1 G | 26G-5,1 | 29,8 | 25,1 |
| 1 | | | | A2PU2X | BMG7738W1064 | 401858 | SFL Corp. Ltd. SFL Corp. Ltd., Registered Shares DL 1 | Put/Call | | | 7,38 G | 7,4G | 7,51 | 7,08 |
| 1 | 1 : 1 | 02.08.10 - 05.11.10 | | 723530 | DE0007235301 | 723530 | SGL CARBON SE SGL CARBON SE, Inhaber-Aktien o.N. | Put/Call | | | 7,63 | 7,62G | 7,91 | 7,62 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855383 | JP3359600008 | 855383 | Sharp Corp. Sharp Corp., Registered Shares o.N. | Put/Call | | | 10,27 G | 10,205G | 10,47 | 10,04 |
| 1 | | | | A2AR94 | NL0012044747 | 705636 | Shop Apotheke Europe N.V. Shop Apotheke Europe N.V., Aandelen aan toonder EO - ,02 | Put/Call | | | 104,3 | 105,4G-8 | 114,5 | 103,6 |
| 1 | | 01.01.00 - 24.12.20 | | A2PWVQ | ZAE000259701 | 852376 | Sibanye Stillwater Ltd. Sibanye Stillwater Ltd., Registered Shares o.N. | Put/Call | | | 2,81 G | 2,83G-2,85 | 2,85 | 2,73 |
| 1 | 1 : 1 | | | 723610 | DE0007236101 | 723600 | Siemens AG Siemens AG, Namens-Aktien o.N. | Put/Call | | | 154,42 | 153,66G-3,32-2,88-2,78-2,06 | 157,44 | 152,06 |
| 1 | | | | ENER6Y | DE000ENER6Y0 | 843215 | Siemens Energy AG Siemens Energy AG, Namens-Aktien o.N. | Put/Call | | | 22,76 | 22,86G-2,68-2,64-2,69-2,66- 2,62-2,5 | 23,99 | 22,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | SHL100 | DE000SHL1006 | 842047 | Siemens Healthineers AG Siemens Healthineers AG, Namens-Aktien o.N. | Put/Call | | | 64,42 | 64,46G-3,54-3,62 | 67,24 | 63,54 |
| 1 | | | | A140KC | SG1BI7000000 | 217428 | SIIC Environment Holdings Ltd SIIC Environment Holdings Ltd, Registered Shares o.N. | Put/Call | | | 0,15 G | 0,15G | 0,16 | 0,15 |
| 1 | | | | 615018 | AU000000SLX4 | 615018 | Silex Systems Ltd. Silex Systems Ltd., Registered Shares o.N. | Put/Call | | | 0,79 G | 0,805G | 0,85 | 0,79 |
| 1 | 1 : 1 | 16.02.21 - 01.03.21 | | WAF300 | DE000WAF3001 | 775130 | Siltronic AG Siltronic AG, Namens-Aktien o.N. | Put/Call | | | 138,2 | 135,15G | 140,6 | 135,15 |
| 1 | | 06.11.13 - 19.12.13 | | A0M5WY | AU000000SLR6 | 272297 | Silver Lake Resources Ltd. Silver Lake Resources Ltd., Registered Shares o.N. | Put/Call | | | 1,07 G | 1,056G | 1,12 | 1,06 |
| 1 | 100 : 1 | 01.01.00 - 20.04.17 | | A0LEFD | AU000000SVL8 | 237867 | Silver Mines Ltd. Silver Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,12 G | 0,123G | 0,13 | 0,12 |
| 1 | | 06.09.21 - 05.09.22 | | A0F63Y | AU000000SGM7 | 227627 | Sims Ltd. Sims Ltd., Reg. Shares o.N. | Put/Call | | | 10,56 G | 9,884G | 10,78 | 9,88 |
| 1 | 1 : 1 | | | A0MZ57 | SG1V61937297 | 870360 | Singapore Airlines Ltd. Singapore Airlines Ltd., Registered Shares o.N. | Put/Call | | | 3,18 G | 3,19G | 3,26 | 3,18 |
| 1 | 1 : 1 | 15.05.09 - 31.05.09 | | A0KFC2 | SG1T75931496 | 888035 | Singapore Telecommunications Ltd. Singapore Telecommunications Ltd., Registered Shares SD | Put/Call | | | 1,51 G | 1,5005G | 1,51 | 1,5 |
| 1 | | | | A1681X | DE000A1681X5 | 723890 | Singulus Technologies AG Singulus Technologies AG, Inhaber-Aktien EO 1 | Put/Call | | | 4,32 G | 4,23G | 4,32 | 3,93 |
| 1 | 1 : 1 | 27.06.19 - 25.07.19 | | 514190 | DE0005141907 | 514190 | SinnerSchrader AG SinnerSchrader AG, Inhaber-Aktien o.N. | Put/Call | | | 13,5 bG | 13,4G | 13,5 | 13,3 |
| 1 | 1 : 1 | 03.05.18 - 01.01.00 | | A0F7BH | HK0250031678 | 881283 | Sino-I Technology Ltd. Sino-I Technology Ltd., Registered Shares New o.N. | Put/Call | | | G | 0,0025G | | |
| 1 | | | | A0M4Y5 | CNE1000004C8 | 887167 | Sinopec Shanghai Petrochemical Co. Ltd. Sinopec Shanghai Petrochemical, Registered Shares H | Put/Call | | | 0,19 G | 0,1977G | 0,2 | 0,19 |
| 1 | 1 : 1 | 26.11.01 - 26.02.02 | | 723132 | DE0007231326 | 723130 | Sixt SE Sixt SE, Inhaber-Stammaktien o.N. | Put/Call | | | 160,8 G | 164,5G-3 | 164,5 | 155,4 |
| 1 | 1 : 1 | 26.11.01 - 26.02.02 | | 723133 | DE0007231334 | 723130 | Sixt SE, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 89 G | 91,1G | 91,1 | 86,4 |
| 1 | 1 : 1 | 01.01.00 - 01.09.17 | | 857760 | US83088M1027 | 857760 | Skyworks Solutions Inc. Skyworks Solutions Inc., Registered Shares DL -,25 | Put/Call | | | 140,74 | 139,62G-40,04 | 143,6 | 136 |
| 1 | | | | A2E377 | DE000A2E3772 | 523540 | SLEEPZ AG SLEEPZ AG, Inhaber-Aktien o.N. | Put/Call | | | 0,09 G | 0,092G | 0,09 | 0,08 |
| 1 | 1 : 1 | 26.09.16 - 24.10.16 | | A11133 | DE000A111338 | 709916 | SLM Solutions Group AG SLM Solutions Group AG, Inhaber-Aktien o.N. | Put/Call | | | 16,96 G | 16,34G | 18,3 | 16,34 |
| 1 | | | | A0DJ6J | DE000A0DJ6J9 | 232330 | SMA Solar Technology AG SMA Solar Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 36,26 | 36,4G | 38,36 | 36,26 |
| 1 | 1 : 1 | 02.02.21 - 02.03.21 | | 575198 | DE0005751986 | 575198 | SMT Scharf AG SMT Scharf AG, Inhaber-Aktien o.N. | Put/Call | | | 14,1 G | 13,65G | 14,5 | 13,65 |
| 1 | 1 : 1 | 08.02.21 - 23.02.21 | | 764545 | IT0003153415 | 764545 | Snam S.p.A. Snam S.p.A., Azioni nom. o.N. | Put/Call | | | 5,27 G | 5,206G-5,166 | 5,44 | 5,17 |
| 1 | | 01.01.00 - 01.12.21 | | A2DLMS | US83304A1060 | 803569 | Snap Inc. Snap Inc., Registered Shares A DL -,00001 | Put/Call | | | 36,4 G | 37,145G-6,42 | 41,34 | 36,4 |
| 1 | | | | A2QB38 | US8334451098 | 764123 | Snowflake Inc. Snowflake Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 259 G | 264,9G-8 | 298,8 | 259 |
| 1 | 1 : 1 | | | 720370 | DE0007203705 | 720370 | SNP Schneider-Neureither & Partner SE SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N. | Put/Call | | | 38,32 G | 36,84G-6,68 | 40,16 | 36,68 |
| 1 | 1 : 4 | 31.03.99 - 06.08.99 | | 873403 | FR0000130809 | 873403 | Société Générale S.A. Société Générale S.A., Actions Port. EO 1,25 | Put/Call | | | 31,62 G | 32,815G-3,015 | 33,02 | 30,15 |
| 1 | 1 : 1 | 12.03.15 - 31.03.15 | | 891624 | JP3436100006 | 891624 | SoftBank Group Corp. SoftBank Group Corp., Registered Shares o.N. | Put/Call | | | 41,24 G | 41,855G | 42,19 | 41,19 |
| 1 | 1 : 1 | 02.03.09 - 16.03.09 | | 517800 | DE0005178008 | 517800 | Softing AG Softing AG, Inhaber-Aktien o.N. | Put/Call | | | 6,72 G | 6,54G | 6,9 | 6,54 |
| 1 | | | | A2GS40 | DE000A2GS401 | 724260 | Software AG Software AG, Namens-Aktien o.N. | Put/Call | | | 34,26 G | 33,74G | 35,44 | 33,74 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A14QVM | US83417M1045 | 761990 | SolarEdge Technologies Inc. SolarEdge Technologies Inc., Registered Shares DL - ,0001 | Put/Call | | | 222,2 | 219,1G-21,7 | 250 | 219,1 |
| 1 | | 05.01.18 - 16.01.18 | | A1YCMMD | DE000A1YCMMD2 | 510840 | SolarWorld AG SolarWorld AG, Inhaber-Aktien o.N. | Put/Call | | | 0,19 G | 0,19G | 0,19 | 0,19 |
| 1 | | | | 909081 | AU000000SHL7 | 909081 | Sonic Healthcare Ltd. Sonic Healthcare Ltd., Registered Shares o.N. | Put/Call | | | 27,95 G | 27,9G | 29,34 | 27,9 |
| 1 | | | | A2P2NP | US83548R1059 | 238629 | Sonnet Biotherapeutics Holdings Inc. Sonnet Biotherapeut. Hldgs.Inc, Registered Shares DL- ,0001 | Put/Call | | | 0,2 G | 0,1776G | 0,23 | 0,18 |
| 1 | | | | A2JPF2 | US83570H1086 | 807911 | Sonos Inc. Sonos Inc., Registered Shares o.N. | Put/Call | | | 25,34 G | 26,59G | 26,59 | 25,34 |
| 1 | 1 : 1 | 22.07.02 - 01.01.00 | | 853687 | JP3435000009 | 853687 | Sony Group Corp. Sony Group Corp., Registered Shares o.N. | Put/Call | | | 110,98 | 110,24G-1,76 | 119,3 | 109,7 |
| 1 | | 10.04.19 - 02.09.22 | | A14QLH | AU000000S320 | 768376 | South32 Ltd. South32 Ltd., Registered Shares o.N. | Put/Call | | | 2,48 G | 2,506G | 2,56 | 2,48 |
| 1 | 9 : 8 | 08.06.15 - 31.12.15 | | 882336 | NZTELE0001S4 | 882336 | Spark New Zealand Ltd. Spark New Zealand Ltd., Registered Shares o.N. | Put/Call | | | 2,68 G | 2,66G | 2,74 | 2,66 |
| 1 | | | | A2AHL5 | CA8473811005 | 787117 | Spearmint Resources Inc. Spearmint Resources Inc., Registered Shares o.N. | Put/Call | | | 0,09 G | 0,0952G | 0,1 | 0,09 |
| 1 | | | | 727950 | DE0007279507 | 727950 | Splendid Medien AG Splendid Medien AG, Inhaber-Aktien o.N. | Put/Call | | | 1,23 G | 1,23G | 1,23 | 1,21 |
| 1 | 1 : 1 | 09.08.19 - 30.09.19 | PT 19.000 | 914720 | DE0009147207 | 230248 | Sport1 Medien AG Sport1 Medien AG, Inhaber-Aktien o.N. | Put/Call | | | 2,36 | 2,34G-2,36-2,36-2,36-2,36- 2,36-2,4bB-2,4bB | 2,4 | 2,34 |
| 1 | | | | A1EMG5 | DE000A1EMG56 | 634770 | SPORTTOTAL AG SPORTTOTAL AG, Inhaber-Aktien o.N. | Put/Call | | | 0,54 G | 0,552G | 0,55 | 0,54 |
| 1 | | | | A2JEGN | LU1778762911 | 809192 | SPOTIFY TECHNOLOGY S.A. SPOTIFY TECHNOLOGY S.A., Actions Nom. EUR 1 | Put/Call | | | 199,55 G | 201,1G | 215,7 | 199,55 |
| 1 | 6 : 1 | 05.01.12 - 04.07.12 | | 851747 | AU000000SBM8 | 851747 | St. Barbara Ltd. St. Barbara Ltd., Registered Shares o.N. | Put/Call | | | 0,84 G | 0,84G | 0,91 | 0,84 |
| 1 | | | | A113Q5 | LU1066226637 | 703844 | Stabilus S.A. Stabilus S.A., Actions au Porteur EO -,01 | Put/Call | | | 64,4 G | 65,65G | 65,65 | 64,4 |
| 1 | | | | A2P4B8 | CA85422Q1037 | 871731 | Standard Uranium Ltd. Standard Uranium Ltd., Registered Shares o.N. | Put/Call | | | 0,17 G | 0,1705G | 0,17 | 0,15 |
| 1 | | 01.01.00 - 27.05.16 | | 884437 | US8552441094 | 884437 | Starbucks Corp. Starbucks Corp., Reg. Shares DL -,001 | Put/Call | | | 97,81 G | 97,9G | 103,3 | 97,81 |
| 1 | | | | 796461 | AU000000SPL0 | 796461 | Starpharma Holdings Ltd. Starpharma Holdings Ltd., Registered Shares o.N. | Put/Call | | | 0,78 G | 0,765G | 0,84 | 0,77 |
| 1 | | | | A2PEJ7 | US85789A1051 | 860245 | Stealth BioTherapeutics Corp. Stealth Biotherapeutics Corp., Reg.Shares (Spon.ADRs)/12 o.N. | Put/Call | | | 0,76 G | 0,735G | 0,76 | 0,69 |
| 1 | | | | A0LR93 | DE000A0LR936 | 247452 | STEICO SE STEICO SE, Inhaber-Aktien o.N. | Put/Call | | | 104 | 103,6G-2,4 | 112,4 | 102,4 |
| 1 | | | | A14XB9 | NL0011375019 | 727401 | Steinhoff International Holdings N.V. Steinhoff Internatnl Hldgs N.V., Aandelen op naam EO - ,50 | Put/Call | | | 0,28 | 0,279G-0,2722-0,2874- 0,2794 | 0,29 | 0,25 |
| 1 | | | | A2QL01 | NL00150001Q9 | 768615 | Stellantis N.V. Stellantis N.V., Aandelen op naam EO -,01 | Put/Call | | | 17,88 G | 18,382G | 18,38 | 16,6 |
| 1 | | | | A2G9MZ | DE000A2G9MZ9 | 842023 | STEMMER IMAGING AG STEMMER IMAGING AG, Inhaber-Aktien o.N. | Put/Call | | | 44,9 G | 45,2G | 46 | 42,6 |
| 1 | | | | 902518 | US8589121081 | 902518 | Stericycle Inc. Stericycle Inc., Registered Shares DL -,01 | Put/Call | | | 52,26 G | 51,96G | 53,56 | 51,96 |
| 1 | 1 : 2 | 17.06.99 - 01.01.00 | | 893438 | NL0000226223 | 893438 | STMicroelectronics N.V. STMicroelectronics N.V., Aandelen aan toonder EO 1,04 | Put/Call | | | 42,51 G | 43,85G | 43,85 | 42,51 |
| 1 | 1 : 1 | 31.01.11 - 02.05.11 | | 727413 | DE0007274136 | 727410 | Sto SE & Co. KGaA Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 228 G | 227,5G | 233 | 221 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------------|---|--|----------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A1C609 | BMG850801025 | 710963 | Stolt-Nielsen Ltd. Stolt-Nielsen Ltd., Registered Shares DL 1 | Put/Call | | | 13,46 G | 13,42G | 13,9 | 13,32 |
| 1 | | | | A0M23V | AT000000STR1 | 880411 | Strabag SE Strabag SE, Inhaber-Aktien o.N. | Put/Call | | | 37 | 36,8G | 37,65 | 36,5 |
| 1 | | | | A1J5UR | IL0011267213 | 743072 | Stratasys Ltd. Stratasys Ltd., Registered Shares o.N. | Put/Call | | | 19,78 G | 20,42G-0,75 | 22,44 | 19,78 |
| 1 | | | | STRA55 | DE000STRA555 | 728900 | STRATEC SE STRATEC SE, Namens-Aktien o.N. | Put/Call | | | 124 G | 123,2G-1,8 | 137,8 | 121,8 |
| 1 | | | | 749399 | DE0007493991 | 749399 | Ströer SE & Co. KGaA Ströer SE & Co. KGaA, Inhaber-Aktien o.N. | Put/Call | | | 70,35 G | 70G | 71,45 | 69,6 |
| 1 | 10 : 1 | 01.01.00 - 03.02.11 | | A0B7DS | AU000000SMN3 | 231971 | Structural Monitoring Systems PLC Structural Monitoring Systems, Registered Shares (CDIs) o.N. | Put/Call | | | 0,42 G | 0,408G | 0,42 | 0,39 |
| 1 | | | | A1H5LW | US8643231009 | 889539 | Subsea 7 S.A. Subsea 7 S.A., Reg.Shs (Spons.ADRs)/1 DL 2 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 6,45 G | 6,5G | 6,5 | 6,15 |
| 1 | | | | A2PPQ6 | CA86730L1094 | 771816 | Sundial Growers Inc. Sundial Growers Inc., Registered Shares o.N. | Put/Call | | | 0,53 G | 0,515G | 0,56 | 0,51 |
| 1 | 1 : 1 | | | A0DN04 | SG1Q52922370 | 203125 | Suntec Real Estate Investment Trust Suntec Real Estate Inv. Trust, Registered Units o.N. | Put/Call | | | 0,97 G | 0,964G | 0,99 | 0,96 |
| 1 | | 21.02.18 - 01.01.00 | | A13STW | DE000A13STW4 | 150793 | Superior Industries Europe AG Superior Industries Europe AG, Inhaber-Aktien o.N. | Put/Call | | | 68,8 G | 69G | 69 | 63 |
| 1 | 1 : 1 | 18.04.08 - 01.01.00 | | 904596 | US8688612048 | 892625 | Surgutneftegas PJSC Surgutneftegas PJSC, Reg.Shs (Spons.ADRs)/10 RL 1 ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 4,5 G | 4,46G | 4,86 | 4,46 |
| 1 | 1 : 1 | 13.05.21 - 26.05.21 | | 517690 | DE0005176903 | 517690 | SURTECO GROUP SE SURTECO GROUP SE, Inhaber-Aktien o.N. | Put/Call | | | 36,8 G | 36,7G | 37,3 | 36,4 |
| 1 | | | | SUSE5A | LU2333210958 | 776323 | SUSE S.A. SUSE S.A., Actions Nominatives DL 1 | Put/Call | | | 39 G | 37G | 42,8 | 37 |
| 1 | | | | A1K023 | DE000A1K0235 | 722670 | SÜSS MicroTec SE SÜSS MicroTec SE, Namens-Aktien o.N. | Put/Call | | | 20,5 | 20,35G | 21,55 | 20,35 |
| 1 | 1 : 1 | 02.03.20 - 31.05.21 | | 778237 | CH0014852781 | 200183 | Swiss Life Holding AG Swiss Life Holding AG, Namens-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |
| 1 | | 06.05.19 - 18.02.20 | | A1H81M | CH0126881561 | 282675 | Swiss Re AG Swiss Re AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 30.08.06 - 13.09.06 | | 916234 | CH0008742519 | 916234 | Swisscom AG Swisscom AG, Namens-Aktien SF 1 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | A1JRM8 | AU000000SYD9 | 552687 | Sydney Airport Ltd. Sydney Airport Ltd., Reg. Stapled Securities o.N. | Put/Call | | | 5,44 G | 5,384G | 5,44 | 5,38 |
| 1 | | | | SYM999 | DE000SYM9999 | 247159 | Symrise AG Symrise AG, Inhaber-Aktien o.N. | Put/Call | | | 127,55 G | 125,55G | 130,95 | 125,55 |
| 1 | 1 : 1 | 20.10.15 - 02.11.15 | | 510480 | DE0005104806 | 510480 | Syzygy AG Syzygy AG, Inhaber-Aktien o.N. | Put/Call | | | 6,34 | 6,58G | 6,58 | 6,2 |
| 1 | 10000 : ** | 01.01.00 - 03.06.20 | DL | 49,74 | A1T7LU | US8725901040 | 715615 | T-Mobile US Inc. T-Mobile US Inc., Registered Shares DL-,00001 | Put/Call | | 101,58 G | 100,24G | 101,98 | 100,24 |
| 1 | 1 : 1 | 01.01.20 - 01.01.00 | | | 633800 | DE0006338007 | 633800 | TAG Colonia-Immobilien AG TAG Colonia-Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | 9,5 G | 9,5G | 9,5 | 9,5 |
| 1 | 1 : 1 | 15.09.14 - 14.10.14 | | | 830350 | DE0008303504 | 830350 | TAG Immobilien AG TAG Immobilien AG, Inhaber-Aktien o.N. | Put/Call | | 24,34 | 24,22G-3,78-3,81-3,65-3,65 | 24,81 | 23,65 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | | 853849 | JP3463000004 | 853849 | Takeda Pharmaceutical Co. Ltd. Takeda Pharmaceutical Co. Ltd., Registered Shares o.N. | Put/Call | | 24,25 G | 24,19G | 24,5 | 24,1 |
| 1 | 1 : 1 | 21.01.09 - 10.02.09 | | | 744600 | DE0007446007 | 744600 | TAKKT AG TAKKT AG, Inhaber-Aktien o.N. | Put/Call | | 14,98 G | 14,86G-5,24 | 15,28 | 14,86 |
| 1 | | | | | TLX100 | DE000TLX1005 | 842610 | Talanx AG Talanx AG, Namens-Aktien o.N. | Put/Call | | 42,96 | 43,04G | 43,04 | 42,46 |
| 1 | | 31.10.14 - 02.12.14 | | | 856243 | US87612E1064 | 856243 | Target Corp. Target Corp., Registered Shares DL -,0833 | Put/Call | | 201,3 G | 204,6G | 206,4 | 201,3 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------------|--|--|----------|----------------------|-----------------------------|--|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2YN90 | DE000A2YN900 | 843152 | TeamViewer AG TeamViewer AG, Inhaber-Aktien o.N. | Put/Call | | | 11,57 | 11,605G-1,33-1,325-1,325-1,35 | 12,75 | 11,33 |
| 1 | | | | A0XYGA | DE000A0XYGA7 | 744900 | technotrans SE technotrans SE, Namens-Aktien o.N. | Put/Call | | | 28,8 G | 29G | 29,25 | 28,8 |
| 1 | | | | 896253 | MHY8564W1030 | 896253 | Teekay Corp. Teekay Corp., Registered Shares o.N. | Put/Call | | | 2,8 G | 2,852G | 2,87 | 2,72 |
| 1 | 1 : 1 | 04.08.21 - 01.09.21 | | TCAG17 | DE000TCAG172 | 704031 | Tele Columbus AG Tele Columbus AG, Namens-Aktien o.N. | Put/Call | | | 3,14 | 3,13G-3,13-3,125-3,12bG-3,125-3,125 | 3,17 | 3,1 |
| 1 | 1 : 1 | | | 120470 | IT0003497168 | 860013 | Telecom Italia S.p.A. Telecom Italia S.p.A., Azioni nom. o.N. | Put/Call | | | 0,45 G | 0,4485G | 0,45 | 0,43 |
| 1 | 5 : 1 | 20.10.04 - 10.12.04 | | 850001 | SE0000108656 | 857463 | Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N. | Put/Call | | | 9,71 | 9,551G-9,797 | 9,83 | 9,55 |
| 1 | | | | A1J5RX | DE000A1J5RX9 | 751547 | Telefónica Deutschland Holding AG Telefónica Deutschland Hldg AG, Namens-Aktien o.N. | Put/Call | | | 2,46 | 2,471G-2,456 | 2,48 | 2,44 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 850775 | ES0178430E18 | 850775 | Telefónica S.A. Telefónica S.A., Acciones Port. EO 1 | Put/Call | | | 3,81 G | 3,8615G | 3,87 | 3,81 |
| 1 | 1 : 1 | 16.07.14 - 16.10.14 | | 588811 | AT0000720008 | 588811 | Telekom Austria AG Telekom Austria AG, Inhaber-Aktien o.N. | Put/Call | | | 7,49 G | 7,59G | 7,6 | 7,49 |
| 1 | | | | A289B0 | DE000A289B07 | 745490 | TELES AG Informationstechnologien TELES AG Informationstechnol., Inhaber-Aktien o.N. | Put/Call | | | 7,5 G | 7,3G | 7,7 | 7,3 |
| 1 | | 17.09.21 - 30.06.22 | | 909947 | AU000000TLS2 | 480964 | Telstra Corp. Ltd. Telstra Corp. Ltd., Registered Shares o.N. | Put/Call | | | 2,61 G | 2,622G | 2,68 | 2,61 |
| 1 | 1 : ** | 21.03.18 - 21.03.18 | HD | 59,76 | A1138D | KYG875721634 | 216428 | Tencent Holdings Ltd. Tencent Holdings Ltd., Reg. Shares HD -,00002 | Put/Call | | 49,06 | 50,02G-0,54 | 51,01 | 48,81 |
| 1 | | | | A2QQMK | GB00BLGZ9862 | 852647 | Tesco PLC Tesco PLC, Registered Shs LS-,0633333 | Put/Call | | | 3,54 G | 3,53G | 3,6 | 3,37 |
| 1 | | 01.01.00 - 16.10.20 | | A1CX3T | US88160R1014 | 720694 | Tesla Inc. Tesla Inc., Registered Shares DL-,001 | Put/Call | | | 950,6 | 944G-1,3-8,8-52,6-2,4-7,3-48,7-16,9-9,1-11,3-2,4 | 1.074,8 | 909,1 |
| 1 | 1 : 1 | 01.01.00 - 19.05.06 | | 883035 | US8816242098 | 883035 | Teva Pharmaceutical Industries Ltd. Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10 | Put/Call | | | 7,28 G | 7,58G | 7,58 | 7,04 |
| 1 | | 01.01.00 - 15.11.18 | | 852654 | US8825081040 | 852654 | Texas Instruments Inc. Texas Instruments Inc., Registered Shares DL 1 | Put/Call | | | 165,02 G | 165G | 168,84 | 165 |
| 1 | | | | A1JB6S | NZATME0002S8 | 702176 | The a2 Milk Co. Ltd. a2 Milk Co. Ltd., The, Registered Shares o.N. | Put/Call | | | 3,41 G | 3,422G | 3,52 | 3,41 |
| 1 | | | | A1C024 | CNE100000Q43 | 177548 | The Agricultural Bank of China Agricult. Bk of China, The, Registered Shares H YC 1 | Put/Call | | | 0,3 G | 0,297G | 0,31 | 0,3 |
| 1 | | 01.01.00 - 09.05.19 | | 886429 | US0200021014 | 886429 | The Allstate Corp. Allstate Corp., The, Registered Shares DL -,01 | Put/Call | | | 108 | 108G | 108 | 104 |
| 1 | 5 : 4 | 01.01.00 - 18.04.18 | | 850663 | US1912161007 | 850663 | The Coca-Cola Co. Coca-Cola Co., The, Registered Shares DL -,25 | Put/Call | | | 53,56 G | 53,54G-3,56-3,48-3,17-3,2-3,51 | 53,56 | 51,85 |
| 1 | | | | A2PGP5 | DK0061135753 | 756375 | The Drilling Company of 1972 A/S Drilling Company of 1972, The, Navne-Aktier DK 10 | Put/Call | | | 35,92 G | 36,42G | 36,44 | 33,68 |
| 1 | | | | 920332 | US38141G1040 | 920332 | The Goldman Sachs Group Inc. Goldman Sachs Group Inc., The, Registered Shares DL -,01 | Put/Call | | | 351,9 G | 351G-0,8 | 361,7 | 337,7 |
| 1 | | | | A2JLEE | CA3932102088 | 806397 | The Green Organic Dutchman Holdings Ltd. The Green Organic Dutchm.Hlds., Registered Shares o.N. | Put/Call | | | 0,07 G | 0,0739G | 0,07 | 0,07 |
| 1 | | 01.01.00 - 26.12.14 | | 851297 | US4278661081 | 851297 | The Hershey Co. Hershey Co., The, Registered Shares DL 1,- | Put/Call | | | 173,6 G | 173,3G | 173,6 | 169,9 |
| 1 | | 01.01.00 - 24.11.21 | | 866953 | US4370761029 | 866953 | The Home Depot Inc. Home Depot Inc., The, Registered Shares DL -,05 | Put/Call | | | 361,3 | 358,9G | 367,4 | 358,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 864603 | HK0003000038 | 864603 | The Hongkong & China Gas Co. Ltd. Hongkong & China Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 1,36 G | 1,37G | 1,38 | 1,36 |
| 1 | | | | A161NR | DE000A161NR7 | 840521 | The Naga Group AG The Naga Group AG, Namens-Aktien o.N. | Put/Call | | | 7,36 G | 6,93G | 7,9 | 6,93 |
| 1 | | 29.09.21 - 29.10.21 | | A3H217 | DE000A3H2176 | 250475 | The New Meat Company AG The New Meat Company AG, Namens-Aktien o.N. | Put/Call | | | 4 G | 4G-4-3,5 | 4 | 3,5 |
| 1 | 1 : 3,9033000000000000 | 00000000 - 29.09.16 | | 852062 | US7427181091 | 852062 | The Procter & Gamble Co. Procter & Gamble Co., The, Registered Shares o.N. | Put/Call | | | 145,3 | 144,52-4 | 145,3 | 143,2 |
| 1 | | 01.01.00 - 28.09.06 | | 852523 | US8425871071 | 852523 | The Southern Co. Southern Co., The, Registered Shares DL 5 | Put/Call | | | 60,32 G | 60,32G | 60,44 | 60,22 |
| 1 | 1 : 1 | 05.02.16 - 04.02.19 | | 865126 | CH0012255151 | 869307 | The Swatch Group AG Swatch Group AG, The, Inhaber-Aktien SF 2,25 | Put/Call | | | | (ausg) | | |
| 1 | | 01.01.00 - 23.09.20 | | A0MLX4 | US89417E1091 | 860083 | The Travelers Companies Inc. Travelers Companies Inc.,The, Registered Shares o.N. | Put/Call | | | 140,65 G | 143,3G | 143,3 | 137,5 |
| 1 | | 01.01.00 - 07.11.13 | | 855686 | US2546871060 | 860787 | The Walt Disney Co. Walt Disney Co., The, Registered Shares DL -,01 | Put/Call | | | 137,02 G | 138,88G | 138,88 | 136,54 |
| 1 | 1 : 1,5274000000000000 | 00000000 - 31.03.20 | | 855451 | US9694571004 | 855451 | The Williams Companies Inc. Williams Cos.Inc., The, Registered Shares DL 1 | Put/Call | | | 23,6 G | 24,12G | 24,12 | 22,78 |
| 1 | | | | A3BMNZ | CA8854722094 | 809336 | Thoughtful Brands Inc. Thoughtful Brands Inc., Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | A0M775 | VGG885761061 | 265178 | Thunderbird Resorts Inc. Thunderbird Resorts Inc., Registered Shares o.N. | Put/Call | | | 0,1 G | 0,101G | 0,11 | 0,1 |
| 1 | 1 : 1 | | | 750000 | DE0007500001 | 750000 | thyssenkrupp AG thyssenkrupp AG, Inhaber-Aktien o.N. | Put/Call | | | 10,19 | 10,14-0,26-0,21 | 10,31 | 9,74 |
| 1 | | | | A0LA30 | DE000A0LA304 | 237485 | Tick Trading Software AG Tick Trading Software AG, Inhaber-Aktien o.N. | Put/Call | | | 42,4 G | 42,4G | 42,4 | 41 |
| 1 | | | | A2JQSC | US88688T1007 | 807929 | Tilray Inc. Tilray Inc., Reg.Shares CL.2 DL-,0001 | Put/Call | | | 5,86 G | 5,75G-5,798-5,774-5,69 | 6,65 | 5,69 |
| 1 | 1 : 1 | 11.01.16 - 01.01.00 | | 931025 | HK8028008944 | 931025 | Timeless Software Ltd. Timeless Software Ltd., Registered Shares o.N. | Put/Call | | | G | 0,001G-0,0035 | 0,01 | |
| 1 | 1 : 2 | | | 872535 | NO0005668905 | 872535 | Tomra Systems ASA Tomra Systems ASA, Navne-Aksjer NK 1 | Put/Call | | | 58,42 | 58,48G-9,34 | 63,98 | 58,22 |
| 1 | | | | A2PK2B | NL0013332471 | 227235 | TomTom N.V. TomTom N.V., Aandelen op naam EO -,20 | Put/Call | | | 8,77 G | 9,035G | 9,11 | 8,77 |
| 1 | 2 : 7 | 08.07.11 - 15.09.11 | | A1EMHE | DE000A1EMHE0 | 289967 | Tonkens Agrar AG Tonkens Agrar AG, Inhaber-Aktien o.N. | Put/Call | | | 5,05 G | 4,96G | 5,3 | 4,82 |
| 1 | | | | A0JC8C | AU000000TOE6 | 245329 | Toro Energy Ltd. Toro Energy Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,013G | 0,02 | 0,01 |
| 1 | 1 : 1 | 06.06.17 - 29.09.17 | | 853676 | JP3592200004 | 853676 | Toshiba Corp. Toshiba Corp., Registered Shares o.N. | Put/Call | | | 36,5 G | 36,44G | 36,81 | 36,42 |
| 1 | 1 : 4 | 04.08.99 - 01.01.00 | | 850727 | FR0000120271 | 850727 | TotalEnergies SE TotalEnergies SE, Actions au Porteur EO 2,50 | Put/Call | | | 45,12 G | 45,885G-6,705-6,205 | 46,71 | 44,56 |
| 1 | 1 : 1 | 11.06.15 - 30.06.15 | | 853510 | JP3633400001 | 853510 | Toyota Motor Corp. Toyota Motor Corp., Registered Shares o.N. | Put/Call | | | 17,25 G | 17,412G | 17,82 | 16,18 |
| 1 | | | | 889826 | US8923561067 | 889826 | Tractor Supply Co. Tractor Supply Co., Registered Shares DL -,008 | Put/Call | | | 201,3 G | 202,9G | 208,5 | 201,3 |
| 1 | | 26.08.11 - 09.09.11 | | 603919 | DE0006039191 | 603919 | Trade & Value AG Trade & Value AG, Inhaber-Aktien o.N. | Put/Call | | | 2 G | 2G | 2,3 | 2 |
| 1 | | | | A2PA4W | CA89356V1040 | 860121 | Transcanna Holding Inc. Transcanna Holding Inc., Registered Shares o.N. | Put/Call | | | 0,33 G | 0,3205G | 0,34 | 0,32 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 8,57 G | 8,412G | 8,9 | 8,41 |
| 1 | | | | TRAT0N | DE000TRAT0N7 | 842326 | TRATON SE TRATON SE, Inhaber-Aktien o.N. | Put/Call | | | 22,74 G | 22,92G | 22,92 | 22,38 |
| 1 | | 21.02.20 - 21.02.22 | | 917561 | AU000000TBR5 | 917561 | Tribune Resources Ltd. Tribune Resources Ltd., Registered Shares o.N. | Put/Call | | | 2,98 G | 2,92G | 3,04 | 2,92 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A1JRLK | US8969452015 | 713464 | Tripadvisor Inc. Tripadvisor Inc., Registered Shares DL -,001 | Put/Call | | | 24,82 G | 24,7G | 25,47 | 23,91 |
| 1 | | | | A0NGHD | AU000000TON7 | 280980 | Triton Minerals Ltd. Triton Minerals Ltd., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,0145G | 0,02 | 0,01 |
| 1 | 1 : 1 | 09.07.07 - 01.01.00 | | 873387 | AU000000TRY7 | 873387 | Troy Resources Ltd. Troy Resources Ltd., Registered Shares o.N. | Put/Call | | | | (ausg) | | |
| 1 | | | | A2QRZ2 | GB00BNK9TP58 | 757908 | Trustpilot Group PLC Trustpilot Group PLC, Registered Shares LS -,01 | Put/Call | | | 3,76 G | 3,56G | 3,84 | 3,56 |
| 1 | | | | A0M4ZB | CNE1000004K1 | 887044 | Tsingtao Brewery Co. Ltd. Tsingtao Brewery Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 7,69 G | 7,74G | 7,97 | 7,69 |
| 1 | | | | TUAG00 | DE000TUAG000 | 695200 | TUI AG TUI AG, Namens-Aktien o.N. | Put/Call | | | 3,11 | 3,095G-3,062-3,047-3,089 | 3,11 | 2,74 |
| 1 | 1 : 1 | 01.12.10 - 16.12.10 | | 750450 | DE0007504508 | 750450 | Turbon AG Turbon AG, Inhaber-Aktien o.N. | Put/Call | | | 5 -T | 5,05-T | 5,05 | 4,88 |
| 1 | 1 : 1 | | | A0M2K9 | CH0033361673 | 258402 | u-blox Holding AG u-blox Holding AG, Namens-Aktien SF - 14,80 | Put/Call | | | | (ausg) | | |
| 1 | | | | A12UK5 | DE000A12UK57 | 701200 | U.C.A. AG U.C.A. AG, Inhaber-Aktien o.N. | Put/Call | | | 28 G | 28G | 28 | 26,2 |
| 1 | 1 : 1 | | | 917523 | US9029733048 | 917523 | U.S. Bancorp U.S. Bancorp, Registered Shares DL -,01 | Put/Call | | | 51,14 G | 52,92G | 52,92 | 49,37 |
| 1 | | | | A2PHHG | US90353T1007 | 483433 | Uber Technologies Inc. Uber Technologies Inc., Registered Shares DL-,00001 | Put/Call | | | 37,92 G | 37,345G | 39,01 | 37,13 |
| 1 | | 08.02.21 - 07.02.24 | | A12DFH | CH0244767585 | 743877 | UBS Group AG UBS Group AG, Namens-Aktien SF -,10 | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | 30.01.17 - 01.01.00 | | A0M240 | US90384S3031 | 272177 | Ulta Beauty Inc. Ulta Beauty Inc., Registered Shares DL -,01 | Put/Call | | | 354,5 G | 354,2G | 369,9 | 354,2 |
| 1 | | | | A2H5A3 | BE0974320526 | 850331 | Umicore S.A. Umicore S.A., Actions Nom. o.N. | Put/Call | | | 35,18 G | 35,13G | 35,95 | 35,13 |
| 1 | | | | A2YN70 | DE000A2YN702 | 528610 | UMT United Mobility Technology AG UMT Utd Mobility Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 9,1 G | 8,92G | 9,1 | 8,68 |
| 1 | 1 : 1 | | | 557080 | DE0005570808 | 557080 | UmweltBank AG UmweltBank AG, Inhaber-Aktien o.N. | Put/Call | | | 19,8 | 19,5G-9,7 | 19,8 | 19,5 |
| 1 | | | | A2JH5S | FR0013326246 | 863733 | Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE, Stapled Shares EO-,05 | Put/Call | | | 65,4 G | 66,57G | 66,57 | 61,28 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 38,98 G | 39,57G | 39,57 | 38,67 |
| 1 | 1000 : 1 | | | 787332 | DE0007873325 | 802200 | UniCredit Bank AG UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.) | Put/Call | | | 28,61 G | 28,44G | 29,35 | 28,44 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV1A3C | DE000HV1A3C4 | 802200 | UniCredit Bank AG UniCredit Bank AG, O.END 06(11/unl.) Gold | Put/Call | | | 159,38 G | 158,1G | 160,62 | 158,1 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV1A3D | DE000HV1A3D2 | 802200 | UniCredit Bank AG UniCredit Bank AG, O.END 06(11/unl.) Silber | Put/Call | | | 19,96 G | 19,54G | 20,38 | 19,54 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | HV2XAG | DE000HV2XAG0 | 802200 | UniCredit Bank AG UniCredit Bank AG, OPEN END Z09(14/unl.)Silber | Put/Call | | | 15,68 G | 15,27G | 16,26 | 15,27 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV2XAU | DE000HV2XAU1 | 802200 | UniCredit Bank AG UniCredit Bank AG, OPEN END Z09(14/unl.) Gold | Put/Call | | | 14,23 G | 14,13G | 14,46 | 14,13 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV5B66 | DE000HV5B665 | 802200 | UniCredit Bank AG UniCredit Bank AG, HVB OPEN END Z10(15/unl.) | Put/Call | | | 6,69 G | 6,6G | 6,69 | 6,43 |
| 1 | | 13.12.17 - 27.12.17 | | A2DJV6 | IT0005239360 | 850832 | UniCredit S.p.A. UniCredit S.p.A., Azioni nom. o.N. | Put/Call | | | 14,22 G | 14,1G | 14,22 | 13,47 |
| 1 | 1 : 1 | 21.12.18 - 01.01.00 | | A0JNE2 | GB00B10RZP78 | 852726 | Unilever PLC Unilever PLC, Registered Shares LS -,031111 | Put/Call | | | 46,93 | 46,96G-6,725-7,105 | 47,95 | 46,73 |
| 1 | | 01.01.00 - 04.06.04 | | 858144 | US9078181081 | 858144 | Union Pacific Corp. Union Pacific Corp., Registered Shares DL 2,50 | Put/Call | | | 224,4 | 224,3G-5,2-4,7-3,9-5,2-3,1 | 225,2 | 218,9 |
| 1 | 1 : 1 | 20.01.18 - 02.02.18 | | UNSE01 | DE000UNSE018 | 840925 | Uniper SE Uniper SE, Namens-Aktien o.N. | Put/Call | | | 40,62 | 40,59G | 41,96 | 40,38 |
| 1 | | 01.01.00 - 06.12.17 | | A1C6TV | US9100471096 | 859019 | United Airlines Holdings Inc. United Airlines Holdings Inc., Registered Shares DL-,01 | Put/Call | | | 40,05 G | 40,525G | 40,8 | 38,05 |
| 1 | 1 : 1 | 10.12.19 - 18.12.19 | | 508903 | DE0005089031 | 508900 | United Internet AG United Internet AG, Namens-Aktien o.N. | Put/Call | | | 34,44 | 34,21G | 35 | 34,15 |
| 1 | | | | 548956 | DE0005489561 | 548956 | United Labels AG United Labels AG, Inhaber-Aktien o.N. | Put/Call | | | 2,48 G | 2,5G | 2,5 | 2,44 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|----------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | 932794 | SG1M91002014 | 932794 | United Overseas Insurance Ltd. United Overseas Insurance Ltd., Registered Shares SD 1 | Put/Call | | | 4,34 G | 4,34G | 4,36 | 4,34 |
| 1 | | 01.01.00 - 10.04.15 | | 929198 | US9113121068 | 929198 | United Parcel Service Inc. United Parcel Service Inc., Reg. Shares Class B DL -,01 | Put/Call | | | 189,8 | 191,6G | 191,6 | 188,45 |
| 1 | | | | A1EMAK | DE000A1EMAK2 | 213919 | United Power Technology AG United Power Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 0,09 -T | 0,0995B-0,099-0,0905 | 0,11 | 0,09 |
| 1 | | 01.01.00 - 20.12.11 | | 529498 | US9129091081 | 701563 | United States Steel Corp. United States Steel Corp., Registered Shares DL 1 | Put/Call | | | 22,16 G | 21,78G | 22,16 | 20,88 |
| 1 | | 01.01.00 - 16.07.07 | | 869561 | US91324P1021 | 869561 | UnitedHealth Group Inc. UnitedHealth Group Inc., Registered Shares DL -,01 | Put/Call | | | 415,8 | 415,85G | 449 | 415,8 |
| 1 | | | | A0BVU2 | DE000A0BVU28 | 780470 | USU Software AG USU Software AG, Inhaber-Aktien o.N. | Put/Call | | | 23,9 -T | 23,8-T | 24,2 | 23,8 |
| 1 | 1 : 1 | 21.11.17 - 22.02.18 | | 755150 | DE0007551509 | 755150 | Uzin Utz AG Uzin Utz AG, Inhaber-Aktien o.N. | Put/Call | | | 87,5 G | 87,5G | 87,5 | 83 |
| 1 | | 01.01.00 - 30.08.16 | | 857621 | US9182041080 | 857621 | V.F. Corp. V.F. Corp., Registered Shares o.N. | Put/Call | | | 65,3 G | 63,16G | 66,52 | 63,16 |
| 1 | | | | 663668 | DE0006636681 | 663668 | va-Q-tec AG va-Q-tec AG, Namens-Aktien o.N. | Put/Call | | | 24,65 G | 24,25G | 26,1 | 24,25 |
| 1 | | 25.07.18 - 24.07.19 | | 897136 | BRVALEACNOR0 | 897136 | Vale S.A. Vale S.A., Registered Shares o.N. | Put/Call | | | 12,2 G | 12,884G-3,15-3,15 | 13,15 | 12,2 |
| 1 | | | | A0RN7M | US91912E1055 | 897136 | Vale S.A., Reg. Shs (Spon. ADRs)/1 o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call | | | 12,3 bB | 12,2G | 12,3 | 11,9 |
| 1 | 1 : 1 | | | 760010 | DE0007600108 | 760010 | VALORA EFFEKTEN HANDEL AG VALORA EFFEKTEN HANDEL AG, Inhaber-Aktien o.N. | Put/Call | | | 1,48 G | 1,5G | 1,54 | 1,44 |
| 1 | 1 : 1 | 19.01.15 - 01.01.00 | | A0MM71 | BMG9316Y1084 | 229265 | Valuetronics Holdings Ltd. Valuetronics Holdings Ltd., Registered Shares DL -,10 | Put/Call | | | 0,34 G | 0,34G | 0,34 | 0,34 |
| 1 | | | | A0WMNK | DE000A0WMNK9 | 250901 | Vapiano SE Vapiano SE, Inhaber-Aktien o.N. | Put/Call | | | 0,12 G | 0,11G-0,13 | 0,13 | 0,11 |
| 1 | 1 : 1 | 02.12.13 - 03.01.14 | | A0TGJ5 | DE000A0TGJ55 | 500100 | VARTA AG VARTA AG, Inhaber-Aktien o.N. | Put/Call | | | 112,2 | 112,6G-0,9-0,85 | 118,4 | 110,85 |
| 1 | | | | A0KEXC | DE000A0KEXC7 | 237301 | Vectron Systems AG Vectron Systems AG, Inhaber-Aktien o.N. | Put/Call | | | 7,16 | 7,1G | 7,23 | 7,05 |
| 1 | | | | 501451 | FR0000124141 | 501451 | Veolia Environnement S.A. Veolia Environnement S.A., Actions au Porteur EO 5 | Put/Call | | | 32,01 G | 32,2G | 32,75 | 32,01 |
| 1 | | | | A2PSEA | FR0013447729 | 722684 | Verallia SA Verallia SA, Actions Port. (Prom.) EO 3,38 | Put/Call | | | 30,82 G | 30,36G | 31,06 | 30,36 |
| 1 | | | | A0JL9W | DE000A0JL9W6 | 237035 | VERBIO Vereinigte BioEnergie AG VERBIO Vereinigt.BioEnergie AG, Inhaber-Aktien o.N. | Put/Call | | | 58,7 | 57,3G-6,95-7 | 64,3 | 56,95 |
| 1 | 1 : 1 | 13.06.12 - 27.09.12 | | 877738 | AT0000746409 | 876079 | Verbund AG Verbund AG, Inhaber-Aktien A o.N. | Put/Call | 15101800 | | 95,8 G | 94,1G | 99,6 | 94,1 |
| 1 | | 01.01.00 - 26.01.00 | | 911090 | US92343E1029 | 911090 | Verisign Inc. Verisign Inc., Registered Shares DL -,001 | Put/Call | | | 213,8 G | 213,3G | 222,6 | 213,3 |
| 1 | 1 : 1 | 02.06.15 - 01.01.00 | | A0YA2M | US92345Y1064 | 288030 | Verisk Analytics Inc. Verisk Analytics Inc., Registered Shs DL -,001 | Put/Call | | | 189,1 G | 187,85G | 201,6 | 187,85 |
| 1 | 1 : 1 | 01.01.00 - 17.12.21 | | 868402 | US92343V1044 | 868402 | Verizon Communications Inc. Verizon Communications Inc., Registered Shares DL - ,10 | Put/Call | | | 47,69 G | (exD)-47,15G | 48,06 | 46,01 |
| 1 | | | | A2N39N | US9250501064 | 234911 | Verona Pharma PLC Verona Pharma PLC, Reg. Shares (Sp.ADRs) 8 o.N. ausgestellt von: Bank of New York Mellon, New York/N.Y. | Put/Call | | | 6 G | 6G | 6,05 | 5,85 |
| 1 | | 01.01.00 - 09.12.20 | | 882807 | US92532F1003 | 882807 | Vertex Pharmaceuticals Inc. Vertex Pharmaceuticals Inc., Registered Shares DL -,01 | Put/Call | | | 195,1 G | 195,1G | 196,64 | 195,1 |
| 1 | | | | A3CMNS | DK0061539921 | 913769 | Vestas Wind Systems AS Vestas Wind Systems AS, Navne-Aktier DK -,20 | Put/Call | | | 25,4 | 25,26G | 27,51 | 25,26 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | | | | A2PUZ3 | US92556H2067 | 873920 | ViacomCBS Inc. ViacomCBS Inc., Registered Shares B DL-,001 | Put/Call | | | 28,51 G | 28,655G | 28,86 | 26,19 |
| 1 | | 14.12.20 - 14.01.21 | | A2QAME | US92556V1061 | 484636 | Viatis Inc. Viatis Inc., Registered Shares o.N. | Put/Call | | | 12,69 | 12,802G-2,802 | 12,8 | 11,85 |
| 1 | | | | A14XLZ | US9255501051 | 890488 | Viavi Solutions Inc. Viavi Solutions Inc., Registered Shares DL -,001 | Put/Call | | | 15,41 G | 15,41G | 15,76 | 15,41 |
| 1 | | | | A2YPDD | DE000A2YPDD0 | 501153 | VIB Vermögen AG VIB Vermögen AG, Namens-Aktien o.N. | Put/Call | | | 44,85 G | 44,85G | 45,3 | 44,85 |
| 1 | 1 : 1 | 12.09.12 - 14.12.12 | | A0ET17 | AT0000908504 | 892804 | Vienna Insurance Group AG Wiener Versicherung Gruppe Vienna Insurance Group AG, Inhaber-Aktien o.N. | Put/Call | | | 25,8 G | 26,3G | 26,3 | 24,9 |
| 1 | 1 : 1 | 13.12.99 - 13.12.99 | DL | 757618 | KYG9361H1092 | 205977 | Vietnam Enterprise Investments Ltd. Vietnam Enterprise Investments, Registered Shares o.N. | Put/Call | | | 9 G | 9G | 9 | 8,7 |
| 1 | | 01.01.00 - 26.08.21 | | A2PE3T | GG00BJQZ9H10 | 771551 | Vietnam Holding Ltd. Vietnam Holding Ltd., Registered Shares o.N. | Put/Call | | | 4,24 G | 4,28G | 4,28 | 4,06 |
| 1 | | | | A1CWLK | AU000000VKA8 | 720616 | Viking Mines Ltd. Viking Mines Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,005G | 0,02 | 0,01 |
| 1 | 1 : 2 | | | 867475 | FR0000125486 | 867475 | VINCI S.A., Actions Port. EO 2,50 | Put/Call | | | 92,59 G | 94,15G | 94,55 | 92,1 |
| 1 | | | | A2PVPC | AU0000064966 | 840965 | Virgin Money UK PLC Virgin Money UK PLC, Shs(Ch.D.Int./CDIS)/LS-,10 | Put/Call | | | 2,1 G | 2,14G | 2,22 | 2,08 |
| 1 | | 01.01.00 - 23.07.21 | | A0NC7B | US92826C8394 | 271715 | VISA Inc. VISA Inc., Reg. Shares Class A DL -,0001 | Put/Call | | | 194,64 | 194,42G-4,9-4,82-4,5-4,84-1,64-2,5 | 200,5 | 190,98 |
| 1 | 1 : 1 | 29.06.20 - 27.07.20 | | A0BL84 | DE000A0BL849 | 231068 | Vita 34 AG Vita 34 AG, Namens-Aktien o.N. | Put/Call | | | 14,85 G | 14,8G | 15,05 | 14,8 |
| 1 | 10 : 1 | 01.01.00 - 23.04.19 | | A0F5YD | AU000000VML1 | 234231 | Vital Metals Ltd. Vital Metals Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,035G | 0,04 | 0,03 |
| 1 | | | | 591068 | FR0000127771 | 591068 | Vivendi SE Vivendi SE, Actions Port. EO 5,5 | Put/Call | | | 12,02 G | 11,98G | 12,1 | 11,97 |
| 1 | | 19.01.16 - 25.03.16 | | A1XD9Z | US92857W3088 | 875999 | Vodafone Group PLC Vodafone Group PLC, R.Shs(Sp.ADRsN.)/10DL-,2095238, ausgestellt von: Bank of New York, New York/N.Y. | Put/Call | | | 13,6 G | 13,7G | 13,9 | 13,1 |
| 1 | | | | A1XA83 | GB00BH4HKS39 | 875999 | Vodafone Group PLC, Registered Shares DL 0,2095238 | Put/Call | | | 1,37 G | 1,379G-1,377-1,383-1,388 | 1,41 | 1,36 |
| 1 | 1 : 1 | 11.07.13 - 23.10.13 | | 897200 | AT0000937503 | 897200 | voestalpine AG voestalpine AG, Inhaber-Aktien o.N. | Put/Call | | 1400000 | 33,32 G | 33,52G | 33,52 | 32 |
| 1 | | | | A2E4LE | DE000A2E4LE9 | 841721 | Voltabox AG Voltabox AG, Inhaber-Aktien o.N. | Put/Call | | | 1,64 G | 1,616G | 1,64 | 1,49 |
| 1 | | | | A3C5QN | SE0016844831 | 479081 | Volvo Car AB Volvo Car AB, Namn-Aktier B o.N. | Put/Call | | | 8,14 G | 8,028G | 8,2 | 7,44 |
| 1 | | | | A1ML7J | DE000A1ML7J1 | 708697 | Vonovia SE Vonovia SE, Namens-Aktien o.N. | Put/Call | | | 48,6 | 48,33G-8,59-8,2-7,89-7,63-7,64-7,5-7,78-7,4-7,28-7,26-7,26-7,25-7,21 | 49,78 | 47,21 |
| 1 | 1 : 1 | 20.03.15 - 02.04.15 | | 766710 | DE0007667107 | 766710 | Vossloh AG Vossloh AG, Inhaber-Aktien o.N. | Put/Call | | | 45,8 G | 45,9G | 45,9 | 45,25 |
| 1 | 1 : 1 | 14.11.17 - 12.12.17 | | CHEN99 | DE000CHEN993 | 239687 | Vtion Wireless Technology AG Vtion Wireless Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 0,1 B | 0,098B | 0,1 | 0,06 |
| 1 | | | | WACK01 | DE000WACK012 | 755965 | Wacker Neuson SE Wacker Neuson SE, Namens-Aktien o.N. | Put/Call | | | 26,04 | 25,9G | 26,04 | 25,34 |
| 1 | | 01.01.00 - 13.12.17 | | A12HJF | US9314271084 | 472484 | Walgreens Boots Alliance Inc. Walgreens Boots Alliance Inc., Reg. Shares DL -,01 | Put/Call | | | 47,75 | 46,34G | 48,09 | 46,1 |
| 1 | | | | A2GS60 | DE000A2GS609 | 550714 | wallstreet:online AG wallstreet:online AG, Inhaber-Aktien o.N. | Put/Call | | | 21,6 G | 21,2G | 21,9 | 21,2 |
| 1 | | 01.01.00 - 18.02.16 | | 860853 | US9311421039 | 860853 | Walmart Inc. Walmart Inc., Registered Shares DL -,10 | Put/Call | | | 127,16 G | 126,98G-6,6 | 128,1 | 125,38 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis | | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|------|------|
| | | | | | | | | | | | | | | seit 30.12.2021 | | |
| 1 | | | | A2P0W9 | US9345502036 | 227156 | Warner Music Group Corp. Warner Music Group Corp., Registered Shares Cl.A o.N. | Put/Call | | | 34,74 G | 35,17G | 37,88 | 34,74 | | |
| 1 | 1 : 1 | 19.08.15 - 09.09.15 | | 750750 | DE0007507501 | 750750 | WashTec AG WashTec AG, Inhaber-Aktien o.N. | Put/Call | | 14276970 | 53,2 G | 53,3G | 54,6 | 53,2 | | |
| 1 | 4 : 1 | 10.06.07 - 01.01.00 | | 911549 | AU000000WEB7 | 911549 | Webjet Ltd. Webjet Ltd., Registered Shares o.N. | Put/Call | | | 3,26 G | 3,319G | 3,42 | 3,26 | | |
| 1 | | | | A0M4ZC | CNE1000004L9 | 225904 | Weichai Power Co. Ltd. Weichai Power Co. Ltd., Registered Shares H YC 1 | Put/Call | | | 1,71 | 1,715G | 1,74 | 1,68 | | |
| 1 | | 01.01.00 - 21.02.03 | | 857949 | US9497461015 | 857949 | Wells Fargo & Co. Wells Fargo & Co., Registered Shares DL 1,666 | Put/Call | | | 46,29 G | 47,515G-7,66 | 47,66 | 42,46 | | |
| 1 | 10 : 9,827 | 26.02.03 - 22.02.08 | | 876755 | AU000000WES1 | 876755 | Wesfarmers Ltd. Wesfarmers Ltd., Registered Shares o.N. | Put/Call | | | 36,76 G | 36,94G | 38,25 | 36,76 | | |
| 1 | 1 : 1 | 13.07.18 - 26.07.18 | | 777520 | DE0007775207 | 777520 | Westag AG Westag AG, Inhaber-Stammaktien o.N. | Put/Call | | | 28,2 G | 28,2G | 28,2 | 27,8 | | |
| 1 | 1 : 1 | 17.11.21 - 08.12.21 | | 777523 | DE0007775231 | 777520 | Westag AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 25,4 G | 25,4G | 25,8 | 25,4 | | |
| 1 | | 01.01.00 - 29.06.16 | | 863060 | US9581021055 | 863060 | Western Digital Corp. Western Digital Corp., Registered Shares DL -,01 | Put/Call | | | 58,7 G | 57,35G | 59,26 | 57,27 | | |
| 1 | | 17.11.21 - 11.02.22 | | 854242 | AU000000WBC1 | 854242 | Westpac Banking Corp. Westpac Banking Corp., Registered Shares o.N. | Put/Call | | | 13,32 G | 13,474G | 13,68 | 13,32 | | |
| 1 | 1 : 1 | 01.01.00 - 02.07.14 | | 854357 | US9621661043 | 854357 | Weyerhaeuser Co. Weyerhaeuser Co., Registered Shares DL 1,25 | Put/Call | | | 35,38 G | 35,72G | 36,36 | 35,38 | | |
| 1 | | 01.01.00 - 07.07.17 | | A2DRBP | CA9628791027 | 226298 | Wheaton Precious Metals Corp. Wheaton Precious Metals Corp., Registered Shares o.N. | Put/Call | | | 35,38 G | 35,38G | 37,65 | 35,38 | | |
| 1 | 1 : 1 | 26.11.18 - 31.01.19 | | 852894 | AT0000831706 | 852894 | Wienerberger AG Wienerberger AG, Inhaber-Aktien o.N. | Put/Call | | 8681914 | 32,68 G | 32,26G | 32,68 | 32,08 | | |
| 1 | 1 : 1 | | | A0KEWL | SG1T56930848 | 940608 | Wilmar International Ltd. Wilmar International Ltd., Registered Shares SD -,50 | Put/Call | | | 2,76 G | 2,8G | 2,8 | 2,72 | | |
| 1 | | 01.01.00 - 21.05.21 | | 747206 | DE0007472060 | 530990 | Wirecard AG Wirecard AG, Inhaber-Aktien o.N. | Put/Call | | | 0,05 | 0,053-0,0511-0,0511-0,0537- 0,0511-0,0511-0,0511- 0,0511-0,0511-0,0511- 0,0511-0,0511-0,0511- 0,0507-0,0507-0,0509- 0,0507-0,0509-0,0509- 0,0509-0,0509-0,051-0,051- 0,0507-0,0507-0,0507- 0,0507-0,0507-0,0507- 0,0507-0,0507-0,0507- 0,0507-0,0507-0,0507- 0,0507-0,0507-0,0507- 0,0506-0,0501-0,0501- 0,0501-0,0501-0,0519- 0,0521-0,0511-0,0511- 0,0511-0,0511-0,0511- 0,0511-0,0511-0,0511- 0,0501-0,0501-0,0501- 0,0501-0,0501-0,0501- 0,0501-0,0501-0,0501- 0,0491-0,0491-0,0527- 0,0491-0,049-0,0481-0,0481- 0,0527-0,0491 | 0,05 | 0,05 | 0,05 | 0,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | | | | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,92 | 10,02G | 10,02 | 9,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,24 G | 2,25G | 2,25 | 2,08 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 11,11 G | 11,27G | 11,27 | 10,56 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,34 G | 0,346G | 0,35 | 0,34 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ2 | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,76 G | 4,762G | 4,84 | 4,75 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ3 | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,01 G | 0,013G | 0,01 | 0,01 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ4 | DE000A0KRJ44 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Nickel Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 16,77 G | 17,02G | 17,15 | 16,67 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,63 G | 17,35G | 18,09 | 17,35 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ6 | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,81 G | 5,81G | 5,81 | 5,54 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,14 G | 22,18G | 22,36 | 21,35 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ8 | DE000A0KRJ85 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,9 G | 7,845G | 8,08 | 7,85 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ9 | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,71 G | 0,693G | 0,71 | 0,69 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJS | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,58 G | 3,648G | 3,65 | 3,43 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,22 G | 1,22G | 1,22 | 1,17 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 34,11 G | 34,13G | 34,73 | 34,11 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJV | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,99 G | 0,997G | 1,01 | 0,98 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJW | DE000A0KRJW6 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,98 G | 2,958G | 3 | 2,84 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJX | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,51 | 6,665G | 6,67 | 6,31 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 28,84 G | 29,17G | 29,17 | 28,28 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJZ | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,2 G | 17,06G | 17,35 | 17,06 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKA | DE000A0KRKA0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,58 G | 9,68G | 9,73 | 9,36 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 5,28 G | 5,265G | 5,33 | 5,24 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKC | DE000A0KRKC6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,14 G | 9,185G | 9,19 | 9,03 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKD | DE000A0KRKD4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,02 G | 3,064G | 3,06 | 2,88 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,74 G | 3,726G | 3,79 | 3,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,9 G | 15,06G | 15,06 | 14,78 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKJ | DE000A0KRKJ1 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 11,65 G | 11,85G | 11,85 | 11,33 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKK | DE000A0KRKK9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Precious Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,63 G | 18,44G | 18,86 | 18,44 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKL | DE000A0KRKL7 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,09 G | 4,065G | 4,12 | 3,96 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X0 | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,69 G | 14,77G | 14,77 | 14,44 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X4 | DE000A0V9X41 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 335 G | 333,66G | 347,12 | 333,66 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X5 | DE000A0V9X58 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,62 G | 12,4G | 12,62 | 12,35 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X6 | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 8,04 G | 8,15G | 8,15 | 7,75 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|-----------------------------------|-----------------|--------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 26,66 G | 26G | 27,06 | 26 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,21 G | 5,03G | 5,55 | 5,03 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9YZ | DE000A0V9YZ7 | 408786 | WisdomTree Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 50,23 G | 49,45G | 51,41 | 49,45 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 22,66 G | 22,77G | 22,77 | 22,13 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX4 | DE000A0SVX42 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,16 G | 21,45G | 21,45 | 20,34 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX7 | DE000A0SVX75 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT07/Und.LD Ind. Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,91 G | 22,14G | 22,14 | 21,49 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | WisdomTree Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,02 G | 9,98G | 10,11 | 9,77 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 80,09 G | 79,18G | 80,28 | 78,77 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 152,04 G | 152,3G | 162,3 | 150,97 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 18,47 G | 18,17G | 18,97 | 18,17 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 150,47 G | 149,32G | 151,81 | 149,32 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62H | DE000A0N62H8 | 410315 | WisdomTree Metal Securitii.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 119,94 G | 119,23G | 121,77 | 119,23 |
| 1 | | | | A2AGET | AU000000WTC3 | 787075 | WiseTech Global Ltd. WiseTech Global Ltd., Registered Shares o.N. | Put/Call | | | 34,15 G | 34,69G | 38,59 | 34,15 |
| 1 | | | | A3C4QG | US9778521024 | 891466 | Wolfspeed Inc. Wolfspeed Inc., Registered Shares DL-,00125 | Put/Call | | | 100 G | 99,5G | 107 | 98 |
| 1 | | | | A0J2R1 | NL0000395903 | 864601 | Wolters Kluwer N.V. Wolters Kluwer N.V., Aandelen op naam EO -,12 | Put/Call | | | 99,68 G | 97,02G | 103,1 | 97,02 |
| 1 | 1 : 1 | 11.12.00 - 09.05.01 | | 855377 | AU000000WPL2 | 855377 | Woodside Petroleum Ltd. Woodside Petroleum Ltd., Registered Shares o.N. | Put/Call | | | 13,98 G | 14,278G | 14,49 | 13,9 |
| 1 | | 13.09.21 - 15.10.21 | | 886853 | AU000000WOW2 | 886853 | Woolworths Group Ltd. Woolworths Group Ltd., Registered Shares o.N. | Put/Call | | | 23,56 G | 23,5G | 24,36 | 23,5 |
| 1 | | | | A2AC97 | US98138J2069 | 767411 | Workhorse Group Inc. Workhorse Group Inc., Registered Shares New DL -,001 | Put/Call | | | 3,5 | 3,599G | 3,94 | 3,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2PX9R | CA92941F1053 | 286604 | WPD Pharmaceuticals Inc. WPD Pharmaceuticals Inc., Registered Shares o.N. | Put/Call | | | 0,03 G | 0,028G | 0,03 | 0,02 |
| 1 | | | | 517630 | DE0005176309 | 517630 | Wurmtal Beteiligungen AG Wurmtal Beteiligungen AG, Inhaber-Aktien o.N. | Put/Call | | | 4,3 G | 4,3G | 4,48 | 4,3 |
| 1 | | | | 805100 | DE0008051004 | 775310 | Wüstenrot & Württembergische AG Wüstenrot & Württembergische AG, Namens-Aktien o.N. | Put/Call | | | 18,06 | 17,86G | 18,06 | 17,66 |
| 1 | | | | 663244 | US9831341071 | 663244 | Wynn Resorts Ltd. Wynn Resorts Ltd., Registered Shares DL -,01 | Put/Call | | | 74,04 G | 74,47G | 77,22 | 74,04 |
| 1 | | | | A2JNY1 | KYG9830T1067 | 807877 | Xiaomi Corp. Xiaomi Corp., Registered Shares Cl.B o.N. | Put/Call | | | 2,07 | 2,0575G-2,071-2,0535- 2,059-2,0605 | 2,12 | 2,03 |
| 1 | | 10.02.20 - 11.03.20 | | 880135 | US9839191015 | 880135 | Xilinx Inc. Xilinx Inc., Registered Shares DL -,01 | Put/Call | | | 178,04 G | 180,28G | 196,06 | 178,04 |
| 1 | | | | A2PPTN | CA98421R1055 | 763716 | Xphyto Therapeutics Corp. Xphyto Therapeutics Corp., Registered Shares o.N. | Put/Call | | | 0,78 G | 0,761G | 0,8 | 0,75 |
| 1 | 1 : 1,16753 | 01.01.00 - 26.02.10 | | 357818 | CA98462Y1007 | 900490 | Yamana Gold Inc. Yamana Gold Inc., Registered Shares o.N. | Put/Call | | | 3,51 G | 3,426G | 3,66 | 3,43 |
| 1 | 1 : 1 | | | A0MN4D | SG1U76934819 | 248417 | Yangzijiang Shipbuilding Holdings Ltd. Yangzijiang Shipbuilding Hldgs, Registered Shares o.N. | Put/Call | | | 0,85 G | 0,845G | 0,88 | 0,84 |
| 1 | | | | A2JBST | CA9858441095 | 920794 | Ynvisible Interactive Inc. Ynvisible Interactive Inc., Registered Shares o.N. | Put/Call | | | 0,26 | 0,216G | 0,26 | 0,17 |
| 1 | | 01.01.00 - 12.01.17 | | A2ARTP | US98850P1093 | 762364 | Yum China Holdings Inc. Yum China Hldgs Inc., Registered Shares DL-,01 | Put/Call | | | 42,11 G | 42,9G | 43,62 | 42,11 |
| 1 | 1 : 1 | 01.11.18 - 28.12.18 | | 909190 | US9884981013 | 909190 | Yum! Brands, Inc. Yum! Brands, Inc., Registered Shares o.N. | Put/Call | | | 119,7 G | 121,15G | 122,5 | 119,7 |
| 1 | | | | ZAL111 | DE000ZAL1111 | 709713 | Zalando SE Zalando SE, Inhaber-Aktien o.N. | Put/Call | | | 67,02 | 66,98G | 73,36 | 66,74 |
| 1 | | | | A2TSMZ | DE000A2TSMZ8 | 780600 | Zapf Creation AG Zapf Creation AG, Namens-Aktien o.N. | Put/Call | | | 33 bG | 32G-2,8G | 35 | 31 |
| 1 | | | | ZEAL24 | DE000ZEAL241 | 703687 | Zeal Network SE Zeal Network SE, Namens-Aktien o.N. | Put/Call | | | 38,9 | 38,45G | 39,8 | 38,45 |
| 1 | | | | A2DV1V | US98920Y3045 | 741655 | Zealand Pharma A/S Zealand Pharma A/S, Nav.-Akt.(Spons.ADRs)/1 DK 1 ausgestellt von: The Bank of New York Mellon Corp. New York/N.Y. | Put/Call | | | 18,2 G | 18,4G | 19 | 18 |
| 1 | | | | A0M4ZH | CNE1000004R6 | 228832 | Zhaojin Mining Industry Co. Ltd. Zhaojin Mining Industry Co.Ltd, Registered Shares H YC 1 | Put/Call | | | 0,65 G | 0,65G | 0,73 | 0,65 |
| 1 | | | | ZDWT01 | DE000ZDWT018 | 249149 | ZhongDe Waste Technology AG ZhongDe Waste Technology AG, Inhaber-Aktien o.N. | Put/Call | | | 1 B | 0,95G-0,95bG | 1 | 0,88 |
| 1 | | | | A2DWS6 | GB00BFN4GY99 | 806941 | Zinnwald Lithium PLC Zinnwald Lithium PLC, Registered Shares LS-,01 | Put/Call | | | 0,23 G | 0,228G | 0,23 | 0,18 |
| 1 | | | | A2PGJ2 | US98980L1017 | 860282 | Zoom Video Communications Inc. Zoom Video Communications Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 153,22 G | 156,78G-0,22 | 163,48 | 150,22 |
| 1 | | | | A0JLPR | AT0000837307 | 228251 | Zumtobel Group AG Zumtobel Group AG, Inhaber-Aktien (Kat. A) o.N. | Put/Call | | | 7,89 G | 7,94G | 8 | 7,62 |
| 1 | 1 : 1 | 11.04.18 - 31.12.18 | | 579919 | CH0011075394 | 579919 | Zurich Insurance Group AG Zurich Insurance Group AG, Nam.-Aktien SF 0,10 | Put/Call | | | | (ausg) | | |

| Depot- und Abr.-Whrng. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.10.22 | 01.10. | BLB2WA | DE000BLB2WA1 | Bayerische Landesbank, Anleihen, zinsv. v. 01.10.20-30.09.21, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22) | | 99,03G- /99,01G/ | 99,04 G | 1,38 | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,32G- /103,344G/ | 103,327 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -, ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,902G- /110,101G/ | 109,817 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -, ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 122,293G- /122,55G/ | 122,185 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 123,913G- /124,285G/ | 123,887 G | -1,91 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 157,541G- /158,461G/ | 156,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | Belgien, Königreich Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 100,052G-/100,106G/ | 100,113 G | 0,09 | 0,09 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 135,92G-/135,93G/ | 136,02 G | | |
| 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 | 159,07G-/159,25G/ | 159,11 G | 0,39 | 0,39 |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 100,955G-/100,955G/ | 100,985 G | | |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 105,89G-/105,88G/ | 105,93 G | | |
| 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 | 105,64G-/105,64G/ | 105,73 G | | |
| 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 | 111,005G-/111,121G/ | 111,085 G | 0,25 | 0,25 |
| 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 | 163,29G-/163,58G/ | 163,33 G | 0,7 | 0,7 |
| 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 | 138,45G-/138,54G/ | 138,44 G | 0,19 | 0,19 |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 103,515G-/103,505G/ | 103,54 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 104,18G-/104,18G/ | 104,195 G | | |
| 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 | 162,26G-/162,74G/ | 162,33 G | 0,8 | 0,8 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 107,8G-/107,83G/ | 107,85 G | | |
| 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 | 107,55G-/107,63G/ | 107,62 G | 0,18 | 0,18 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 94,038G-/94,253G/ | 94,09 G | 0,73 | 0,73 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 106,895G-/106,938G/ | 106,962 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 118,04G-/118,44G/ | 117,86 G | 0,96 | 0,96 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 104,88G-/104,88G/ | 104,855 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 108,658G-/108,751G/ | 108,548 G | 0,26 | 0,26 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 109,35G-/109,47G/ | 109,29 G | 0,35 | 0,35 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 100,958G-/100,959G/ | 100,956 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 104,95G | 105,065 G | 0,01 | 0,01 |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 99,999G-/100,004G/ | 100,004 G | -0,24 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 103,08G-/103,134G/ | 103,107 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | European Financial Stability Facility [EFSF] Medium - Term Notes 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 100,275G-/100,27G/ | 100,28 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 136,83G-/136,9G/ | 136,71 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 142,29G-/142,42G/ | 141,95 G | 0,48 | 0,48 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,36G-/103,365G/ | 103,37 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,36G-/105,36G/ | 105,36 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,159G-/101,156G/ | 101,16 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 106,01G-/106,05G/ | 105,97 G | | |
| 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 | 103,792G-/103,813G/ | 103,761 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 112,33G-/112,6G/ | 111,68 G | 0,61 | 0,61 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 102,618G-/102,639G/ | 102,595 G | | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 121,75G-/121,94G/ | 121,11 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 139,3G-/139,72G/ | 138,33 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,085G-/102,085G/ | 102,09 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,625G-/104,655G/ | 104,58 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 128,512G-/128,75G/ | 127,6 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 105,335G-/105,37G/ | 105,3 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,368G-/101,371G/ | 101,339 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 102,53G-/102,551G/ | 102,529 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,031G-/101,03G/ | 101,022 G | -0,45 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 105,71G-/105,82G/ | 106,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 100,83G-/100,818G/ | 100,812 G | -0,54 | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 115,71G-/115,73G/ | 115,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,078G | 104,313 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 104,138G- /104,144G/ | 104,098 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 119,11G- /119,13G/ | 119,05 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 142,9G- /143,11G/ | 142,72 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 99,287G- /99,337G/ | 99,275 G | 0,08 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 95,954G- /96,075G/ | 95,909 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 101,439G- /101,445G/ | 101,445 G | -0,53 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 104,13G- /104,15G/ | 104,06 G | | |
| Frankreich, Republik Oil | | | | | | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 141,65G- /141,92G/ | 141,72 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 163,23G- /164,04G/ | 163,7 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 135,94G- /137,07G/ | 136,9 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 121,99G- /122,47G/ | 122,12 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,107G- /103,126G/ | 103,103 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 123,14G- /123,29G/ | 123,05 G | | |
| 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) | | 140,56G- /140,62G/ | 140,51 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 102,55G- /102,55G/ | 102,57 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 111,78G- /111,78G/ | 111,81 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 124,55G- /124,56G/ | 124,59 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 158,46G- /158,57G/ | 158,36 G | 0,24 | 0,24 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 155,99G- /156,15G/ | 155,85 G | 0,4 | 0,4 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 186,24G- /186,91G/ | 185,85 G | 0,94 | 0,94 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 155,18G- /155,45G/ | 154,99 G | 0,54 | 0,54 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 108,8G- /108,795G/ | 108,83 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 123,82G- /124,33G/ | 123,03 G | 1,06 | 1,06 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 109,74G- /109,9G/ | 109,75 G | 0,53 | 0,53 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 105,592G- /105,637G/ | 105,575 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 119,26G- /119,44G/ | 119,06 G | 0,58 | 0,58 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 109,7G- /109,83G/ | 109,6 G | 0,43 | 0,43 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 169,24G- /169,63G/ | 169,17 G | 0,65 | 0,65 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 195,06G- /195,9G/ | 194,64 G | 0,98 | 0,98 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 116,48G- /116,47G/ | 116,49 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 117,235G- /117,265G/ | 117,29 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 152,54G- /152,94G/ | 152,46 G | 0,77 | 0,77 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 103,26G- /103,26G/ | 103,27 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 102,46G- /102,47G/ | 102,45 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 105,31G- /105,31G/ | 105,28 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 103,108G- /103,098G/ | 103,113 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 75,25G- /75,79G/ | 75,29 G | 1,13 | 1,13 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 94,33G- /94,72G/ | 94,13 G | 0,95 | 0,95 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 96,47G- /96,7G/ | 96,31 G | 0,69 | 0,69 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 98,47G- /98,53G/ | 98,49 G | 0,17 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 103,726G- /103,763G/ | 103,76 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 114,6G- /115,03G/ | 114,41 G | 0,9 | 0,9 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 93,302G- /93,676G/ | 93,078 G | 0,99 | 0,99 |
| Griechenland, Republik Bearer Notes | | | | | | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 148,67G- /147,92G/ | 149,61 G | 1,43 | 1,43 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 137,52G- /136,04G/ | 138,42 G | 1,34 | 1,34 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 124,618G- /124,189G/ | 125,655 G | 1,51 | 1,51 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 117,39G- /117,13G/ | 117,875 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 103,953G-/103,952G/ | 103,991 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 102,25G-/102,25G/ | 102,25 G | 0,31 | 0,31 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 99,473G-/99,55G/ | 99,6 G | 4,71 | 4,7 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 101,15G-/101,14G/ | 101,23 G | 3,73 | 3,72 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 101,43G-/99,59G/ | 101,68 G | 4,44 | 4,44 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 100,2G-/100,71G/ | 101,1 G | 4,11 | 4,1 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 104,333G-/104,037G/ | 105,303 G | 3,43 | 3,42 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 107,507G-/107,11G/ | 109,406 G | 3,01 | 3,01 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 114G-/114G/ | 107,946 G | 2,16 | 2,16 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 107,752G-/105,196G/ | 108,599 G | 3,55 | 3,55 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 105,455G-/105,239G/ | 105,746 G | 3,61 | 3,61 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 107,04G-/106,47G/ | 109,4 G | 3,53 | 3,53 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 115,16G-/115,16G/ | 117,13 G | 2,7 | 2,7 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 115,55G-/115,55G/ | 115,55 G | 2,77 | 2,77 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 110G-/108,835G/ | 110,45 G | 3,45 | 3,45 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 109G-/109G/ | 109 G | 3,48 | 3,48 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 122,55G-/122,55G/ | 122,08 G | 2,49 | 2,49 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 113,35G-/112,365G/ | 114,797 G | 3,3 | 3,3 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 113,63G-/110,54G/ | 116,24 G | 3,47 | 3,47 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 118,713G-/118,198G/ | 120,104 G | 2,98 | 2,98 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 118G-/118G/ | 118 G | 3,04 | 3,04 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 124,5G-/124,5G/ | 124,5 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 109,455G-/109,205G/ | 109,555 G | 0,38 | 0,38 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 92,98G-/92,744G/ | 93,72 G | 1,58 | 1,58 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 102,55G-/102,35G/ | 103,3 G | 1,67 | 1,67 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 105,12G-/105,01G/ | 105,195 G | 0,75 | 0,75 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,450000000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 107,65G-/107,5G/ | 107,7 G | 0,08 | 0,07 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 117,79G-/117,53G/ | 118,35 G | 1,3 | 1,3 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 93,532G-/93,43G/ | 95,863 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 105,57G-/105,56G/ | 105,59 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 115,84G-/115,96G/ | 115,86 G | 0,61 | 0,61 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,43G-/100,445G/ | 100,435 G | -0,58 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 106,152G-/106,164G/ | 106,147 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 109,344G-/109,471G/ | 109,439 G | 0,44 | 0,44 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,400000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 118,55G-/118,55G/ | 118,58 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 105,26G-/105,265G/ | 105,285 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 108,67G-/108,665G/ | 108,695 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 118,77G-/118,77G/ | 118,79 G | 0,14 | 0,14 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,23G-/100,23G/ | 100,24 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 125,97G-/126,39G/ | 125,6 G | 0,75 | 0,75 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 96,719G-/96,774G/ | 96,72 G | 0,34 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 101,805G-/101,805G/ | 101,845 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 99,798G-/99,842G/ | 99,869 G | 0,22 | 0,22 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 113,748G-/114,018G/ | 113,576 G | 0,93 | 0,93 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 110,468G-/110,53G/ | 110,584 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,100000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 107,54G-/107,555G/ | 107,59 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 106,96G-/106,96G/ | 107,03 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | Lettland, Republik Medium - Term Notes v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 127,17G-/127,37G/ | 126,81 G | 0,75 | 0,75 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | | 98,13G-/98,18G/ | 98,16 G | 0,26 | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 104,41G-/104,37G/ | 104,44 G | 0,13 | 0,13 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | | 107,155G-/107,155G/ | 107,185 G | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | | 89,25G-/89,33G/ | 88,91 G | 0,93 | 0,93 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | | 101,14G-/101,18G/ | 101,12 G | 0,34 | 0,34 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | | 119,09G-/119,19G/ | 118,68 G | 0,84 | 0,84 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | | | 95,58G-/95,77G/ | 95,27 G | 0,91 | 0,91 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 100,462G-/100,466G/ | 100,445 G | -0,1 | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 134,98G-/135,01G/ | 134,95 G | 0,17 | 0,17 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 156,65G-/156,81G/ | 156,53 G | | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | | 104,505G-/104,505G/ | 104,52 G | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | | 106,365G-/106,37G/ | 106,344 G | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | | 101,485G-/101,495G/ | 101,47 G | -0,3 | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | | 104,93G-/105,06G/ | 104,86 G | 0,21 | 0,21 | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | | 102,73G-/102,75G/ | 102,64 G | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 136,35G-/136,35G/ | 136,25 G | 1,02 | 1,02 | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | | 121,97G-/122,56G/ | 121,52 G | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | | 104,97G-/104,99G/ | 104,99 G | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | | 119,79G-/120,04G/ | 119,69 G | 0,63 | 0,63 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | | 103,945G-/103,965G/ | 103,912 G | | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | | 201,25G-/201,67G/ | 200,55 G | 0,81 | 0,81 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | | | 103,475G-/103,465G/ | 103,485 G | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | | 104,262G-/104,26G/ | 104,254 G | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | | 106,23G-/106,24G/ | 106,22 G | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | | 106,115G-/106,135G/ | 106,18 G | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 156,13G-/156,25G/ | 156,07 G | 0,34 | 0,34 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | | 105,545G-/105,54G/ | 105,53 G | | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | | 122,18G-/122,19G/ | 122,15 G | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | | 155,4G-/155,65G/ | 155,09 G | 0,52 | 0,52 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | | | 101,17G-/101,175G/ | 101,175 G | | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | | 90,07G-/90,21G/ | 89,92 G | 0,55 | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | | 99,38G-/99,42G/ | 99,4 G | 0,07 | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | | 100,795G-/100,793G/ | 100,781 G | -0,62 | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | | 100,57G-/100,85G/ | 100,42 G | 0,72 | 0,72 | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | | 82,61G-/83,05G/ | 82,13 G | 1,14 | 1,14 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | | 101,38G-/101,385G/ | 101,365 G | -0,55 | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | | 103,81G-/103,83G/ | 103,74 G | | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | | | 98,452G-/98,516G/ | 98,482 G | 0,16 | | |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | | | 96,546G-/96,668G/ | 96,456 G | 0,48 | 0,48 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | | Portugal, Republik Obligaciones 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 100,768G-/100,791G/ | 100,786 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Slowakische Republik | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 107,43G-/107,46G/ | 107,44 G | | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 136,87G-/137,49G/ | 136,49 G | 1,19 | 1,19 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 118,66G-/118,65G/ | 118,6 G | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 105,18G-/105,24G/ | 105,16 G | 0,11 | 0,11 | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 96,59G-/96,61G/ | 96,61 G | 0,62 | 0,62 | |
| | | | | | | Slowenien, Republik | | | | | | |
| | | | | | | Registered Bonds | | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 99,239G-/99,312G/ | 99,297 G | 0,36 | 0,36 | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 103,731G-/103,771G/ | 103,751 G | 0,42 | 0,42 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 106,736G-/106,753G/ | 106,705 G | 0,24 | 0,24 | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 76,891G-/76,981G/ | 76,641 G | 1,24 | 1,24 | |
| | | | | | | Spanien, Königreich | | | | | | |
| | | | | | | Bonos | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 140,9G-/141,03G/ | 140,86 G | 0,15 | 0,15 | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 164,66G-/164,72G/ | 164,45 G | 1,04 | 1,04 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 110,985G-/110,955G/ | 110,94 G | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 148,71G-/148,99G/ | 147,72 G | 1,83 | 1,83 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 107,99G-/108,027G/ | 107,926 G | 0,17 | 0,17 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 100,87G-/100,87G/ | 100,85 G | | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 107,738G-/107,756G/ | 107,694 G | 0,16 | 0,16 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 129,75G-/129,85G/ | 129,1 G | 1,36 | 1,36 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 162,6G-/162,71G/ | 162,12 G | 1,11 | 1,11 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 127,39G-/127,4G/ | 127,35 G | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 106,31G-/106,32G/ | 106,335 G | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 108,885G-/108,88G/ | 108,89 G | | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 133,51G-/133,58G/ | 133,38 G | 0,18 | 0,18 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 178,2G-/178,4G/ | 177,63 G | 1,2 | 1,2 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 109,8G-/109,78G/ | 109,775 G | | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 108,865G-/108,865G/ | 108,905 G | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 105,98G-/105,96G/ | 105,98 G | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 95,793G-/95,737G/ | 95,603 G | 0,21 | 0,21 | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,74G-/100,73G/ | 100,7 G | -0,56 | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 100,915G-/100,9G/ | 100,945 G | -0,29 | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 101,563G-/101,564G/ | 101,6 G | | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 101,8G-/101,85G/ | 101,65 G | 0,36 | 0,36 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 108,49G-/108,52G/ | 108,4 G | 0,27 | 0,27 | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 111,6G-/111,65G/ | 111,4 G | 0,93 | 0,93 | |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 96,449G-/96,591G/ | 96,176 G | 1,19 | 1,19 | |
| | | | | | | 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) | | 152,32G-/152,36G/ | 152,17 G | 0,61 | 0,61 | |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 145,81G-/145,87G/ | 145,47 G | 0,92 | 0,92 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 108,85G-/108,86G/ | 108,84 G | | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 133,42G-/133,58G/ | 133,03 G | 1,31 | 1,31 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 107,86G-/107,89G/ | 107,82 G | 0,01 | 0,01 | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 117,6G-/117,69G/ | 117,46 G | 0,75 | 0,75 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 107,825G-/107,825G/ | 107,735 G | 0,1 | 0,1 | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 117,55G-/117,54G/ | 117,54 G | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 106,58G-/106,59G/ | 106,56 G | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 109,02G-/109,02G/ | 109 G | | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 112,57G-/112,64G/ | 112,5 G | 0,44 | 0,44 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 100,75G-/100,79G/ | 100,68 G | 0,4 | 0,4 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 89,45G-/89,57G/ | 89,03 G | 1,45 | 1,45 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 106,43G-/106,41G/ | 106,37 G | 0,5 | 0,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | Spanien, Königreich Obligaciones 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 100,029G-/100,087G/ | 99,849 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | Zypern, Republik Medium - Term Notes 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 98,98G-/99,27G/ | 98,958 G | 0,72 | 0,72 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 100,346G-/100,365G/ | 100,177 G | 1,23 | 1,23 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,762G-/101,758G/ | 101,771 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 130,95G-/130,82G/ | 130,346 G | 1,39 | 1,39 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 120,82G-/120,86G/ | 120,21 G | 0,92 | 0,92 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 103,22G-/103,26G/ | 103,18 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 101,395G-/101,395G/ | 101,405 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 103,228G-/103,255G/ | 103,198 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 104,8G-/104,8G/ | 104,8 G | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 107,846G-/107,856G/ | 107,736 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28T7M | ES0000101933 | Comunidad Autónoma de Madrid Obligaciones 0,419%, v. 27.02.20(30), EO-Obl. 2020(30) | | 99,327G-/99,337G/ | 99,263 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.07.28 | 30.07. | A3KZB6 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28) | | 99,372G-/99,395G/ | 99,33 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | Comunidad Autónoma del País Vasco Obligaciones 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 118,51G-/118,573G/ | 118,17 G | 1,22 | 1,22 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 127,537G-/127,641G/ | 127,311 G | 1,85 | 1,85 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | Hessen, Land Landesschatzanweisungen 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 103,511G-/103,542G/ | 103,477 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 100,46G-/100,464G/ | 100,462 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 101,92G-/101,94G/ | 101,94 G | | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 99,444G-/99,489G/ | 99,372 G | 0,08 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 106,5G-/106,53G/ | 106,4 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 96,767G-/96,784G/ | 96,62 G | 1 | 1 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | Junta de Galicia Obligaciones 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 106,932G-/106,952G/ | 106,898 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | Niedersachsen, Land Landesschatzanweisungen 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 104,161G-/104,208G/ | 104,126 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 95,36G-/95,624G/ | 94,445 G | 0,66 | 0,66 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | Nordrhein-Westfalen, Land Medium - Term Notes 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 103,385G-/103,401G/ | 103,367 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 101,96G-/101,96G/ | 101,97 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790 | 101,485G-/101,48G/ | 101,495 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | | R 1295 | 104,75G-/104,745G/ | 104,75 G | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) 0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51) | S 2015 | 102,231G-/102,243G/ | 102,215 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | S 2016 | 101,072G-/101,132G/ | 101,06 G | | |
| Euro | 1.000 | 01.12.51 | 01.12. | A3H3G1 | DE000A3H3G17 | | S 2021 | 93,64G-/93,851G/ | 92,896 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.02.22 | 15.02. | A1816P | XS1421914745 | 3M Co. Medium - Term Notes 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 100,059G-/100,052G/ | 100,06 G | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | | S s | 106,865G-/106,935G/ | 106,837 G | 0,73 | 0,73 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | S s | 105,94G-/105,96G/ | 105,92 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 101,515G-/101,52G/ | 101,53 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 108,82G-/108,88G/ | 108,8 G | 0,65 | 0,65 |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 104,3G-/104,3G/ | 104,68 G | 9,99 | 9,98 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 105,571G-/105,584G/ | 105,569 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | | 98,48G-/98,55G/ | 98,41 G | 0,9 | 0,9 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 106,56G-/106,46G/ | 106,43 G | 2,07 | 2,07 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 220 | 101,545G | 101,54 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 100,797G-/100,8G/ | 100,802 G | | |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | | S 226 | 100,85G-/100,854G/ | 100,838 G | | |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | | S 239 | 99,037G-/99,083G/ | 99,048 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 100,62G-/100,62G/ | 100,62 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 96,1G-/96,1G/ | 96,1 G | 3,73 | 3,73 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1TNC8 | DE000A1TNC86 | Aareal Bank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24) | S 211 | 106,3G-/106,3G/ | 106,3 G | 1,2 | 1,2 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 98G-/98G/ | 98 G | 5,07 | 5,07 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS | | 100,73G-/100,91G/ | 100,88 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 100,855G-/100,86G/ | 100,87 G | | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 124,65G-/124,71G/ | 124,42 G | 2,74 | 2,74 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 104,84G-/104,84G/ | 104,78 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AbbVie Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 102,902G-/102,909G/ | 102,885 G | 0,13 | 0,13 | |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 116,79G-/116,83G/ | 116,75 G | 2,99 | 2,98 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29) | | 109,43G-/109,41G/ | 109,37 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 112,935G-/112,965G/ | 112,885 G | 0,68 | 0,68 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 102,39G-/102,38G/ | 102,37 G | 0,25 | 0,25 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 101,315G-/101,346G/ | 101,269 G | 0,52 | 0,52 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 103,167G-/103,24G/ | 103,055 G | 0,9 | 0,9 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 102,815G-/102,815G/ | 102,825 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 100,07G-/100,075G/ | 100,075 G | | | |
| 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) | | 110,39G-/110,52G/ | 110,37 G | 0,28 | 0,28 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,41G-/100,41G/ | 100,41 G | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 102,637G-/102,642G/ | 102,593 G | 0,07 | 0,07 | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 100,96G-/100,96G/ | 100,97 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,085G-/105,085G/ | 105,1 G | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 103G-/103G/ | 102,98 G | 0,08 | 0,08 | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 98,06G-/98,11G/ | 97,97 G | 0,75 | 0,75 | |
| | | | | | | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 102,69G-/102,69G/ | 102,7 G | 2,39 | 2,39 | |
| | | | | | | ABN AMRO Bank N.V. Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,47G-/103,47G/ | 103,49 G | | | |
| | | | | | | ACCOR S.A. Bonds | | | | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 105,875G-/105,875G/ | 105,875 G | 0,13 | 0,13 | |
| | | | | | | ACEF Holding S.C.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 99,692G-/99,742G/ | 99,599 G | 1,28 | 1,28 | |
| | | | | | | Achmea B.V. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 108,116G-/108,102G/ | 108,152 G | | | |
| | | | | | | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A2RX5E | XS1953778807 | 0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26) | | 101,702G-/101,724G/ | 101,731 G | 0,08 | 0,08 | |
| | | | | | | Action Logement Services SAS Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 95,15G-/95,34G/ | 95 G | 1,01 | 1,01 | |
| Euro | 100.000 | 05.10.31 | 05.10. | A3KW10 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31) | | 98,53G-/98,62G/ | 98,54 G | 0,52 | 0,52 | |
| | | | | | | Adecco International Financial Services B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 101,075G-/101,07G/ | 101,09 G | 0,26 | 0,26 | |
| 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) | | 96,865G-/96,886G/ | 96,793 G | 0,26 | 0,26 | |
| 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) | | 95,9G-/95,965G/ | 95,773 G | 0,94 | 0,94 | |
| | | | | | | Adecco International Financial Services B.V. Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 98,536G-/98,535G/ | 98,618 G | 1,03 | 1,03 | |
| | | | | | | adidas AG Wandelschuldverschreibungen | | | | | | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 113,2G-/113,5G/ | 113,85 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen | | | | | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 109,31G-/109,31G/ | 109,31 G | 0,27 | 0,27 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 98,396G-/98,444G/ | 98,5 G | 0,23 | 0,23 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,126G-/100,132G/ | 100,115 G | -0,05 | -0,05 | |
| Euro | 100.000 | | | | | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 97,425G-/97,564G/ | 97,165 G | 0,81 | 0,81 | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes | | | | | | |
| | | | | | | 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 84,79G-/84,915G/ | 84,785 G | 5,2 | 5,2 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 92,289G-/92,476G/ | 92,206 G | 4,5 | 4,5 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 94,252G-/94,401G/ | 94,23 G | 3,92 | 3,92 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 91,788G-/91,975G/ | 91,198 G | 5,13 | 5,12 | |
| | | | | | | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 98,295G-/98,645G/ | 98,267 G | 3,01 | 3,01 | |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes | | | | | | |
| | | | | | | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 98,595G-/98,65G/ | 98,562 G | 1,01 | 1,01 | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes | | | | | | |
| | | | | | | 0,782%, zinsv. v. 08.11.21-06.02.22, EO-Conv.FLR Nts 02(Und.) Reg.S | | 90,78G-/90,789G/ | 90,46 G | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,64G-/105,66G/ | 105,67 G | 0,06 | 0,06 | |
| | | | | | | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 104,37G-/104,4G/ | 104,4 G | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen | | | | | | |
| | | | | | | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 66G-/66G/ | 65,75 G | 20,47 | 20,41 | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes | | | | | | |
| | | | | | | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 92,2G-/92,2G/ | 92,2 G | 10,37 | 10,35 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | Ägypten, Arabische Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 96,66G-/96,82G/ | 96,7 G | 5,6 | 5,59 | |
| | | | | | | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 92,23G-/92,26G/ | 92,14 G | 7,56 | 7,55 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 100,074G-/100,074G/ | 100,075 G | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds | | | | | | |
| | | | | | | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 95,72G-/95,8G/ | 95,74 G | 8,62 | 8,58 | |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | Air Berlin PLC Schuldverschreibungen | | | | | | |
| | | | | | | 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 0,821G-/0,821G/ | 0,821 G | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations | | | | | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 101,25G-/101,235G/ | 101,3 G | 2,07 | 2,06 | |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 93,05G-/93,08G/ | 93,29 G | 3,95 | 3,95 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 98,76G-/98,76G/ | 99,01 G | 3,53 | 3,52 | |
| | | | | | | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 97,41G-/97,41G/ | 97,57 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes | | | | | | |
| | | | | | | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 104,15G-/104,17G/ | 104,12 G | 2,78 | 2,78 | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance S.A. Medium - Term Notes | | | | | | |
| | | | | | | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,165G-/100,16G/ | 100,16 G | 0,12 | 0,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 101,95G-/101,96G/ | 101,95 G | | |
| 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) | | 106,48G-/106,47G/ | 106,44 G | 0,23 | 0,23 |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,015G-/100,015G/ | 100,02 G | 0,32 | 0,32 |
| 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 | 104,171G-/104,177G/ | 104,137 G | 0,19 | 0,19 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,05G-/104,04G/ | 104,04 G | 0,06 | 0,06 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 104,92G-/104,92G/ | 104,915 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 103,143G-/103,13G/ | 103,129 G | 0,03 | 0,03 |
| 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) | | 107,902G-/107,95G/ | 107,811 G | 0,39 | 0,39 |
| 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) | | 101,761G-/101,793G/ | 101,675 G | 0,41 | 0,41 |
| 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) | | 99,33G-/99,36G/ | 99,22 G | 0,44 | 0,44 |
| 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) | | 97,33G-/97,35G/ | 97,17 G | 0,61 | 0,61 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,07G-/102,07G/ | 102,04 G | 0,39 | 0,39 |
| 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) | | 104,56G-/104,59G/ | 104,51 G | 0,86 | 0,86 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 104,6G-/104,6G/ | 104,617 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 110,96G-/111,04G/ | 110,9 G | 0,67 | 0,67 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,399G-/104,417G/ | 104,398 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 108,463G-/108,487G/ | 108,448 G | 0,61 | 0,61 |
| 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) | | 113,25G-/113,297G/ | 113,109 G | 1 | 1 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,176G-/104,186G/ | 104,161 G | 0,42 | 0,42 |
| 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) | | 106,8G-/106,861G/ | 106,748 G | 0,78 | 0,78 |
| 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) | | 110,907G-/110,995G/ | 110,528 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 94,87G-/94,87G/ | 94,86 G | 4,17 | 4,17 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 98,15G-/98,22G/ | 98,2 G | 3,72 | 3,72 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | ALD S.A. Medium - Term Notes v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 99,891G-/99,894G/ | 99,913 G | 0,05 | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 97,68G-/97,7G/ | 97,68 G | 1,23 | 1,23 |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Allane SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 99,936G-/99,936G/ | 99,936 G | 1,7 | 1,69 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 99,615G-/99,615G/ | 99,6 G | 1,41 | 1,41 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 102,82G-/102,83G/ | 102,8 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 107,11G-/107,13G/ | 107,16 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 102,21G-/102,21G/ | 102,215 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,436%, zinsv. v. 22.11.21-21.02.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 102,47G-/102,47G/ | 102,47 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 107,92G-/107,96G/ | 107,88 G | 0,5 | 0,5 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,59G-/100,59G/ | 100,59 G | | |
| 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) | | 103,58G-/103,62G/ | 103,54 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | Allianz Finance II B.V. Medium - Term Notes 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s S s | 100,34G-/100,34G/ | 100,37 G | 0,32 | 0,32 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | | 116,36G-/116,36G/ | 116,36 G | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 99,67G-/99,71G/ | 99,58 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 103,15G-/103,16G/ | 103,13 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 107,83G-/107,87G/ | 107,83 G | | |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | | 96,85G-/96,9G/ | 96,7 G | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 100,13G-/100,135G/ | 100,125 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | | | 99,29G-/99,3G/ | 99,28 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 107,149G-/107,151G/ | 107,235 G | 1,93 | 1,93 |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | | | 107,65G | 107,69 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 104,21G-/104,25G/ | 104,16 G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 110,77G-/110,78G/ | 110,72 G | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 104,76G-/104,76G/ | 104,77 G | 1,99 | 1,98 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 104,15G-/104,15G/ | 104,09 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 98,94G-/98,98G/ | 99 G | | |
| Euro | 1.000 | 23.03.28 | 23.09. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 95,37G-/95,55G/ | 95,37 G | 3,3 | 3,3 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 99,756G-/99,759G/ | 99,702 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | | 98,38G-/98,4G/ | 98,3 G | | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUF5 | FR0014004R72 | | | 98,163G-/98,217G/ | 98,007 G | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 95,265G-/95,326G/ | 95,268 G | 4,96 | 4,95 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 104,298G-/104,298G/ | 104,344 G | 4,96 | 4,96 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | Altice France S.A. Senior Secured Notes 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 99,213G-/99,14G/ | 99,351 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | Altria Group Inc. Guaranteed Registered Notes 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 103,67G-/103,685G/ | 103,691 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | | | 100,993G-/100,993G/ | 100,989 G | | |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLL4 | XS2297537461 | Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,083%, zinsv. v. 09.11.21-08.02.22, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,018G-/100,014G/ | 100,014 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.03.22 | 18.MJSD | A195S4 | XS1878190757 | Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 20.12.21-17.03.22, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,061G-/100,061G/ | 100,055 G | -0,33 | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 104,985G-/104,994G/ | 104,964 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | Amadeus IT Group S.A. Medium - Term Notes 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 101,308G- /101,312G/ | 101,317 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | 105,942G- /105,992G/ | 105,889 G | 0,95 | 0,95 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | 104,91G- /104,923G/ | 104,922 G | 0,4 | 0,4 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | 110,663G- /110,71G/ | 110,606 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 123,54G | 123,32 G | 3,17 | 3,17 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | 106,8G | 106,84 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | 101,65G | 101,68 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | 101,25G- /101,25G/ | 101,24 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | 106,7G- /106,7G/ | 106,75 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | 132,23G- /132,37G/ | 131,63 G | 3,01 | 3,01 | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | América Móvil S.A.B. de C.V. Registered Notes 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 100,97G- /101,05G/ | 100,96 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | American Honda Finance Corp. Medium - Term Notes 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 98,412G- /98,437G/ | 98,37 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 101,73G | 101,52 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | American Tower Corp. Registered Notes 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 98,515G- /98,52G/ | 98,49 G | 0,75 | 0,75 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | 98,44G- /98,45G/ | 98,4 G | 1,1 | 1,1 | |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | 96,95G- /96,97G/ | 96,87 G | 1,54 | 1,54 | |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | | 98,12G- /98,13G/ | 98,084 G | 0,78 | 0,78 | |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | | 97,96G- /98,02G/ | 97,94 G | 1,19 | 1,19 | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 105,59G- /105,56G/ | 105,59 G | 4,34 | 4,34 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,06G- /104,07G/ | 104,01 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | | 100,507G- /100,507G/ | 100,57 G | 1,1 | 1,09 | |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 107,96G- /107,99G/ | 107,32 G | 3,49 | 3,49 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.10.21-16.01.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,702G- /100,706G/ | 100,699 G | -0,31 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,16G- /109,15G/ | 109,15 G | 0,49 | 0,49 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | 117,25G- /117,29G/ | 117 G | 1,4 | 1,4 | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | 103,789G- /103,785G/ | 103,76 G | 0,39 | 0,39 | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | 108,984G- /109,072G/ | 108,762 G | 1,24 | 1,24 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | 107,72G- /107,73G/ | 107,78 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | 122,93G- /123,01G/ | 122,91 G | 1,03 | 1,03 | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | 110,8G- /110,82G/ | 110,78 G | 0,13 | 0,13 | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | 105,85G- /105,79G/ | 105,68 G | 0,77 | 0,77 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | 103,59G- /103,601G/ | 103,552 G | 0,46 | 0,46 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | 107,089G- /107,126G/ | 107,02 G | 0,84 | 0,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 98,48G- 98,5G/ | 98,43 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.10.21-14.01.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 100,412G- 100,413G/ | 100,481 G | 5 | 5 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 99,86G- 101G/ | 99,55 G | 4,45 | 4,45 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 0,4995%, zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,07G- 100,06G/ | 100,05 G | 0,32 | 0,32 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 104,12G- 104,13G/ | 104,1 G | 1,25 | 1,25 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 106,07G- 106,07G/ | 106,1 G | 1,72 | 1,72 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19COM | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 103,79G- 103,79G/ | 103,82 G | 1,15 | 1,15 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 107,26G- 107,27G/ | 107,26 G | 1,85 | 1,85 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 120,96G- 121,03G/ | 120,03 G | 3,07 | 3,07 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,5G- 100,49G/ | 100,49 G | 0,83 | 0,82 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCL | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 106,67G- 106,66G/ | 106,72 G | 1,89 | 1,89 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,86G- 103,87G/ | 103,9 G | 1,17 | 1,17 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 102,77G- 102,77G/ | 102,74 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 107,14G- 107,12G/ | 106,96 G | 0,39 | 0,39 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 105,26G- 105,26G/ | 105,29 G | 1,93 | 1,92 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 100,95G- 100,95G/ | 100,97 G | 0,68 | 0,68 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 112,58G- 112,58G/ | 111,44 G | 3,06 | 3,06 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 101,63G- 101,63G/ | 101,63 G | 0,77 | 0,77 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 103,99G- 104G/ | 103,95 G | 1,39 | 1,39 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 105,84G- 105,84G/ | 105,76 G | 1,95 | 1,95 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 113,36G- 113,44G/ | 112,29 G | 3,02 | 3,02 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 102,1G- 102,1G/ | 102,11 G | 0,79 | 0,79 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 114,39G- 114,4G/ | 113,55 G | 2,96 | 2,96 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 103,26G- 103,26G/ | 103,29 G | 1,71 | 1,71 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 114,14G- 114,24G/ | 113,22 G | 3,05 | 3,05 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 105,71G- 105,71G/ | 105,76 G | 1,45 | 1,45 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 100,68G- 100,685G/ | 100,65 G | 0,67 | 0,67 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 111,22G- 111,33G/ | 111,32 G | 1,47 | 1,47 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 129,99G- 130,25G/ | 130,07 G | 1,84 | 1,84 |
| A\$ | 100.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 101,77G- 102,02G/ | 102,02 G | 0,49 | 0,49 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 105,33G- 105,32G/ | 105,38 G | 1,12 | 1,12 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,2G | 101,22 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 107,32G | 107,39 G | 0,11 | 0,11 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,11G- 100,115G/ | 100,12 G | 0,67 | 0,67 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 103,36G- 103,36G/ | 103,38 G | 1,39 | 1,39 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 108,48G- 108,48G/ | 107,03 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 99,964G- 99,979G/ | 99,943 G | 0,01 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 99,83G- 99,762G/ | 99,62 G | 0,52 | 0,52 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,76G | 103,83 G | 0,18 | 0,18 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,259G- 97,283G/ | 97,238 G | 0,43 | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,765G- 100,765G/ | 100,755 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,025G- 100,025G/ | 100,035 G | 0,13 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 103,735G-/103,735G/ | 103,735 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | | 101,067G-/101,07G/ | 101,083 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | | 104,715G-/104,725G/ | 104,695 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 102,862G-/102,96G/ | 102,837 G | 0,19 | 0,19 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,72G-/98,72G/ | 98,73 G | 7,04 | 7 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 99,6G-/99,6G/ | 99,56 G | 1,1 | 1,1 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 96,808G-/97,022G/ | 96,297 G | 0,66 | 0,66 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 32,88G-/33G/ | 34,5 G | 3,03 | 3,03 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 27,291G-/27,291G/ | 27,291 G | 5,5 | 5,5 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 29,42G-/28,6G/ | 29,82 G | 9,99 | 9,98 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 26,92G-/27,64G/ | 26,94 G | 5,43 | 5,43 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 31,2G-/31,5G/ | 32,47 G | 9,52 | 9,52 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 31G-/29,5G/ | 32 G | 0,85 | 0,85 |
| DM | 1.000 | 20.05.11 | 20.05. | 132501 | DE0001325017 | Argentinien, Republik Teilschuldverschreibungen 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | | 4G-/4G/ | 4 G | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | | S s | 91G-/91G/ | 91 G | 12,67 | 12,67 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 111,24G | 111,36 G | 2,86 | 2,86 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 103,33G-/103,36G/ | 103,29 G | 1,05 | 1,05 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 97,3G-/97,29G/ | 97,28 G | 0,61 | 0,61 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 100,894G-/100,896G/ | 100,873 G | 0,37 | 0,37 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 95,742G-/95,742G/ | 95,877 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | 101,44G-/101,44G/ | 101,47 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | Aroundtown SA Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) | | 103,69G-/103,69G/ | 103,8 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 104,095G-/104,115G/ | 104,105 G | 0,55 | 0,55 |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | Arval Service Lease S.A. Medium - Term Notes v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 98,89G-/98,9G/ | 98,87 G | 0,3 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 103,115G-/103,124G/ | 103,107 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 106,122G-/106,121G/ | 106,136 G | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 105,515G-/105,527G/ | 105,492 G | 0,14 | 0,14 | |
| Euro | 1.000 | 07.07.22 | 07.07. | A18305 | XS1405774990 | | | 100,259G-/100,251G/ | 100,254 G | 0,11 | 0,11 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | | 98,27G-/98,309G/ | 98,249 G | 0,46 | 0,46 | |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 109,852G-/109,861G/ | 109,95 G | 2,85 | 2,85 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s | 102,095G-/102,1G/ | 102,075 G | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 105,86G-/105,89G/ | 105,79 G | 0,31 | 0,31 | |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 99,314G-/99,336G/ | 99,219 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 105,52G-/105,54G/ | 105,56 G | 2,05 | 2,05 | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 102,65G-/102,65G/ | 102,52 G | | | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | AT & T Inc. Registered Notes 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) 3%, v. 04.05.15(22), DL-Notes 2015(15/22) 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 108,15G-/108,12G/ | 108,15 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | | | 109,61G-/109,63G/ | 109,65 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | | | 120,67G-/120,62G/ | 120,44 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | | | 131,9G-/131,36G/ | 130,43 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | | | 123,36G-/123,36G/ | 123,6 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | | | 101,1G-/101,1G/ | 101,26 G | 1,38 | 1,38 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | | | 102,514G-/102,512G/ | 102,54 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | | | 108,73G-/108,75G/ | 108,18 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | | | 109,38G-/109,13G/ | 108,47 G | 3,8 | 3,79 | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | | | 112,17G-/112,18G/ | 112,19 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | | | 115,2G-/115,18G/ | 115,76 G | 3,83 | 3,82 | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | | | 100,232G-/100,232G/ | 100,237 G | 0,85 | 0,84 | |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | | | 100,72G-/100,72G/ | 100,73 G | 1,46 | 1,45 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | | | 105,12G-/105,12G/ | 105,19 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | | | 112,61G-/112,6G/ | 112,97 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | | | 116,76G-/116,79G/ | 115,71 G | 3,73 | 3,73 | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | | | 101,96G-/101,96G/ | 101,97 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | | | 109,04G-/109,14G/ | 108,86 G | 1,67 | 1,67 | |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | | | 99,07G-/99,133G/ | 98,981 G | 0,91 | 0,91 | |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | | | 101,78G-/101,79G/ | 101,79 G | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 100,251G-/100,25G/ | 100,275 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 103,34G-/103,34G/ | 103,34 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 101,79G-/101,81G/ | 101,76 G | 0,23 | 0,23 | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | | 103,115G-/103,125G/ | 103,13 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | Atos SE Obligations 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 98,493G- 98,528G/ | 98,417 G | 1,2 | 1,2 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 102,63G- 103,31G/ | 102,63 G | 2,05 | 2,05 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 90,75G- 90,75G/ | 90,75 G | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 80,31G- 80,32G/ | 80,3 G | 8,56 | 8,56 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 98G- 98,07G/ | 97,91 G | 1,08 | 1,08 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 103,97G- 103,97G/ | 103,97 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.03.23 | 12.MS | A254YY | DE000A254YY3 | Aves One AG Inhaber - Schuldverschreibungen 5%, v. 12.03.20(23), IHS v.2020(2023) | | 100-T- 100-T/ | 100 -T | 5,06 | 5,04 |
| Euro | 1.000 | 20.05.22 | 20.MN | A255CN | DE000A255CN9 | 3 1/4%, v. 20.05.20(22), IHS v.2020(2022) | | 100-T- 100-T/ | 100 -T | 3,27 | 3,24 |
| Euro | 1.000 | 24.06.23 | 24.JD | A289FA | DE000A289FA8 | 4 1/4%, v. 24.06.20(23), IHS v.2020(2023) | | 100G- 100G/ | 100 G | 4,29 | 4,28 |
| Euro | 20.000 | 27.01.22 | 27.JJ | A2YPF5 | DE000A2YPF59 | 5%, v. 27.01.20(22), IHS v.2020(2022) | | 100G- 100G/ | 100 G | 5,01 | 4,89 |
| Euro | 1.000 | 01.12.25 | 01.MS | A3H3HD | DE000A3H3HD7 | 5 1/4%, v. 01.03.21(25), IHS v.2021(2022/25) | | 100-T- 100-T/ | 100 -T | 5,32 | 5,31 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 100,6G- 100,6G/ | 100,501 G | 5,07 | 5,06 |
| Euro | 1.000 | 20.07.24 | 20.JJ | A2TSPC | DE000A2TSPC0 | Aves Transport 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024) | | 100,2G- 100,2G/ | 100,2 G | 5,23 | 5,22 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 100,2G- 100,2G/ | 100,2 G | 5,24 | 5,23 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19EBS | XS1576621632 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S | | 101,52G- 101,51G/ | 101,52 G | 4,05 | 4,05 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,537G- 101,539G/ | 101,547 G | 4,38 | 4,38 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 99,574G- 99,61G/ | 99,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 100,721G- 100,731G/ | 100,721 G | | |
| 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) | | 103,778G- 103,825G/ | 103,655 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 98,59G- 98,61G/ | 98,57 G | 0,67 | 0,67 |
| 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 | | 97,61G- 97,65G/ | 97,56 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 105,57G- 105,57G/ | 105,56 G | 0,24 | 0,24 |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,296%, zinsv. v. 29.10.21-28.04.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 93,45G- 93,45G/ | 93,11 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 101,96G- 101,96G/ | 101,95 G | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 111,43G- 111,44G/ | 111,4 G | 2,66 | 2,66 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 107,19G- 107,19G/ | 107,257 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 110,93G- /110,94G/ | 111,02 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | | 109,234G- /109,218G/ | 109,327 G | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | | 96,962G- /97,05G/ | 96,858 G | 1,55 | 1,55 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 103,001G- /103,001G/ | 103,001 G | 5,97 | 5,96 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 101,66G- /101,66G/ | 101,655 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s | 103,62G- /103,64G/ | 103,59 G | 1,76 | 1,76 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | | | 102,47G- /102,47G/ | 102,495 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | | | 107,22G- /107,22G/ | 107,29 G | 0,47 | 0,47 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | | 110,28G- /110,29G/ | 110,22 G | 1,59 | 1,59 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | | 101,19G- /101,185G/ | 101,19 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | | 101,24G- /101,24G/ | 101,22 G | 1 | 1 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | 93,98G- /94,07G/ | 93,49 G | 2,33 | 2,33 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | Balder Finland Oyj Medium - Term Notes 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 97,35G- /97,4G/ | 97,3 G | 1,71 | 1,71 |
| Euro | 1.000 | 23.01.25 | 23.01. | A19U70 | IT0005321663 | Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | S s | 102,779G- /102,786G/ | 102,763 G | 0,08 | 0,08 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 95,96G- /96G/ | 95,93 G | 1,53 | 1,53 |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 100,91G- /100,91G/ | 100,92 G | 0,08 | 0,08 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 114,44G | 114,45 G | 2,09 | 2,09 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 115,79G | 115,87 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | | | 124,165G- /124,2G/ | 124,13 G | 0,06 | 0,06 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | | | 106,035G- /106,05G/ | 105,94 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | | | 100,802G- /100,806G/ | 100,72 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | | | 103,4G- /103,41G/ | 103,39 G | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | | | 106,352G- /106,398G/ | 106,315 G | 0,18 | 0,18 |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,43%, zinsv. v. 05.01.22-04.04.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 0,163%, zinsv. v. 28.12.21-27.03.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 0,186%, zinsv. v. 22.11.21-20.02.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,775G- /100,785G/ | 100,765 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | | | 100,705G- /100,705G/ | 100,685 G | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | | | 101,075G- /101,075G/ | 101,075 G | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,212%, zinsv. v. 30.09.21-29.03.22, EO-FLR Notes 2004(09/Und.) | | 98,85G- /98,85G/ | 98,55 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | S s | 100,26G- /100,27G/ | 100,25 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | | S s | 97,16G- /97,23G/ | 97 G | 0,21 | 0,21 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | | | 104,85G- /104,9G/ | 104,65 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 100,26G-/100,29G/ 98,62G-/98,69G/ | 100,17 G 98,48 G | 0,21 0,25 | 0,21 0,25 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 101,65G 102,723G-/102,729G/ 102,484G-/102,526G/ 100,685G-/100,685G/ 99,81G-/99,79G/ | 101,62 G 102,695 G 102,365 G 100,67 G 99,78 G | 0,22 0,65 | 0,22 0,65 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | | | | | | |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | | | | | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | | | | | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,14G-/100,14G/ | 100,15 G | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 109,99G 110,38G-/110,43G/ 105,285G-/105,285G/ 106,1G-/106,14G/ | 110,04 G 110,34 G 105,165 G 106,1 G | 0,84 0,99 1,22 0,55 | 0,84 0,99 1,22 0,55 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | | | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | | | | | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 101,55G-/101,55G/ 104,615G-/104,602G/ 102,805G-/102,815G/ | 101,79 G 104,45 G 102,815 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | | | | | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteciarias17(24) 1 1/4%, v. 26.09.17(27), EO-M.T.Obr.Hipoteciarias17(27) | | 102,349G-/102,353G/ 106,655G-/106,654G/ | 102,358 G 106,38 G | 0,1 | 0,1 |
| Euro | 100.000 | 26.09.27 | 26.09. | A19PPY | PTBSRJOM0023 | | | | | | |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | Bank Gospodarstwa Krajowego Medium - Term Notes 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 98,09G-/98,01G/ | 97,98 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | Bank of America Corp. Floating Rate Medium -Term Notes 0,436%, zinsv. v. 24.11.21-23.02.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) 0,412%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,9701300000000001%, zinsv. v. 06.12.21-06.03.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 101,577G-/101,579G/ 99,29G-/99,31G/ 101,773G-/101,774G/ 100,4G-/100,41G/ | 101,578 G 99,25 G 101,769 G 100,42 G | 0,69 0,03 0,78 | 0,69 0,03 0,78 |
| Euro | 1.000 | 24.08.28 | A3KRJN | XS2345799089 | | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | | | | | | |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | | | | | | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 102,48G-/102,5G/ 106,7G-/106,69G/ | 102,51 G 106,7 G | 0,79 1,59 | 0,79 1,59 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AAY | US06051GFH74 | | | | | | |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 107,78G-/107,76G/ | 107,78 G | 1,63 | 1,63 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 103,08G-/103,08G/ | 103,02 G | 6,19 | 6,19 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,16G | 102,15 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 98,358G-/98,404G/ | 98,291 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES02136790F4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 98,69G- 98,7G/ | 98,72 G | 1,38 | 1,38 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2RTRA | XS1901183043 | Banque Centrale de Tunisie Registered Notes 6 3/4%, v. 31.10.18(23), EO-Notes 2018(23) Reg.S | | 85,79G- 86,8G/ | 85,54 G | 15,32 | 15,32 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 77,79G- 77,79G/ | 77,25 G | 13,19 | 13,13 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,97G- 99,97G/ | 99,98 G | 0,75 | 0,75 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 98,18G- 98,2G/ | 98,14 G | 0,51 | 0,51 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 97,51G- 97,59G/ | 97,43 G | 1,39 | 1,39 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 105,4G- 105,4G/ | 105,39 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 101,41G- 101,41G/ | 101,44 G | 0,19 | 0,19 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 100,66G- 100,655G/ | 100,66 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,61G- 100,61G/ | 100,61 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 0,431%, zinsv. v. 12.11.21-13.02.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,94G- 101,94G/ | 101,93 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 98,15G- 98,21G/ | 98,08 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 103,66G- 103,66G/ | 103,67 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 104,54G | 104,59 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 103,15G- 103,15G/ | 103,11 G | 0,1 | 0,1 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 104,1G- 104,14G/ | 103,99 G | 1,02 | 1,02 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 102,155G- 102,15G/ | 102,17 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 104,97G | 105,045 G | 0,05 | 0,05 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,406G- 100,409G/ | 100,419 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 100,444G- 100,463G/ | 100,382 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 103,35G- 103,42G/ | 103,26 G | 0,51 | 0,51 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,01G- 100G/ | 100,02 G | 2,47 | 2,44 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 100,62G- 100,66G/ | 100,66 G | 1,53 | 1,53 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 108,409G- 108,429G/ | 108,297 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 103,69G- 103,69G/ | 103,66 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 110,46G- 110,64G/ | 110,15 G | 0,9 | 0,9 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 108,45G- 108,467G/ | 108,4 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,129G- 103,127G/ | 103,102 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.24 | 28.02. | A2TR29 | DE000A2TR299 | Baukzente Balear Invest GmbH Anleihen 5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024) | | 99,5G- 99,5G/ | 99,5 G | 5,75 | 5,74 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken - Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 3 | 97,823G- 97,896G/ | 97,667 G | 0,39 | 0,39 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | | S 4 | 98,8G- 98,85G/ | 98,76 G | 0,32 | 0,32 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 98,26G- 98,31G/ | 98,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 103,054G- 103,067G/ | 103,025 G | 1,91 | 1,91 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 103,42G- 103,44G/ | 103,35 G | 0,06 | 0,06 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | | | 101,614G- 101,71G/ | 101,322 G | 0,48 | 0,48 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | | | 98,818G- 98,889G/ | 98,749 G | 0,58 | 0,58 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | | | 98,248G- 98,278G/ | 98,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | | | 97,711G- 97,777G/ | 97,599 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 103,85G | 103,8 G | 3,59 | 3,58 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | | 101G- 101G/ | 101 G | 2,34 | 2,34 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | | | 99,805G- 99,75G/ | 99,903 G | 2,38 | 2,38 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | | | 101,029G- 101,004G/ | 101,298 G | 3,09 | 3,09 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 100,792G- 100,795G/ | 100,793 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | | | 100,951G- 100,936G/ | 100,917 G | 0,56 | 0,56 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | | | 101,824G- 101,844G/ | 101,746 G | 0,88 | 0,88 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | | | 101,758G- 101,796G/ | 101,669 G | 1,19 | 1,19 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | | | 99,61G- 99,615G/ | 99,58 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | | | 97,33G- 97,36G/ | 97,26 G | 0,76 | 0,76 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | | | 96,33G- 96,37G/ | 96,2 G | 1,03 | 1,03 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | | | 93,42G- 93,5G/ | 93,18 G | 1,52 | 1,52 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes zinsv. v. 27.12.21-27.03.22, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,176G- 100,176G/ | 100,178 G | -0,38 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 109,204G- 109,223G/ | 109,208 G | 0,91 | 0,91 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 100,604G- 100,602G/ | 100,603 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | | 104,605G- 104,605G/ | 104,555 G | 0,45 | 0,45 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 102,16G- 102,17G/ | 102,185 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank ILB zinsv. v. 22.02.21-20.02.22, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 104,88G- 104,96G/ | 104,89 G | -4,27 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 30.12.21-29.03.22, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 101,04G- 101,03G/ | 101,06 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | | 100,27G- 100,27G/ | 100,29 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 103,31G-/103,31G/ | 103,31 G | 1,82 | 1,82 |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | | | 104,5G-/104,5G/ | 104,25 G | 1,82 | 1,82 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | | | 101G-/101G/ | 101 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 104,39G-/104,385G/ | 104,38 G | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 96,209G-/96,234G/ | 96,088 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 105,669G-/105,671G/ | 105,685 | 0,79 | 0,79 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102G-/102,02G/ | 102,01 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 101,504G-/101,506G/ | 101,35 G | 4,54 | 4,54 |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 92G-/92G/ | 92 G | 11,81 | 11,74 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 94,235G-/94,315G/ | 93,886 G | 1,68 | 1,68 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | | | 97,976G-/98,002G/ | 97,907 G | 0,64 | 0,64 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | Becton, Dickinson & Co. Registered Notes v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 100,1G-/100,105G/ | 100,103 G | -0,07 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | | | 99,161G-/99,169G/ | 99,163 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 102,588G-/102,588G/ | 102,626 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 102,431G-/102,431G/ | 102,431 G | 3,1 | 3,1 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 100,29G-/100,29G/ | 100,24 G | 0,29 | 0,29 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 97,7G-/97,73G/ | 97,64 G | 1,45 | 1,45 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 109,81G | 109,85 G | 0,81 | 0,81 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 105,92G-/105,91G/ | 105,94 G | 1,66 | 1,66 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 100,805G-/100,8G/ | 100,82 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | | 102,42G-/102,43G/ | 102,38 G | 0,74 | 0,74 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | | | 100,96G-/100,97G/ | 100,97 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 100,75G-/100,75G/ | 100,755 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 102,638G-/102,658G/ | 102,642 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 100,855G-/100,86G/ | 100,86 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,205G-/100,21G/ | 100,215 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | S 112 | 103,1G-/103,13G/ | 103,08 G | 0,23 | 0,23 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | | 101,02G-/101,02G/ | 101,01 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 101,465G-/101,475G/ | 101,46 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 104,405G-/104,425G/ | 104,435 G | 0,14 | 0,14 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 101,65G-/101,645G/ | 101,66 G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 103,53G-/103,54G/ | 103,55 G | 0,29 | 0,29 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 103,815G-/103,837G/ | 103,805 G | 0,21 | 0,21 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 105,51G-/105,47G/ | 105,56 G | 3,28 | 3,28 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 102,5G-/102,5G/ | 102,5 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sàrl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 97,39G-/97,41G/ | 97,35 G | 1,34 | 1,34 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 100,989G-/100,989G/ | 100,996 G | 0,1 | 0,1 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 100,31G-/100,31G/ | 100,3 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 115,05G-/115,05G/ | 115,22 G | 0,56 | 0,56 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 120,21G-/120,28G/ | 120,07 G | 1,2 | 1,2 |
| 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) | | 105,02G-/105,03G/ | 104,94 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 113,71G-/113,67G/ | 113,7 G | 4,91 | 4,91 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 105,865G-/105,87G/ | 105,87 G | 1,99 | 1,99 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 103,3G-/103,29G/ | 103,37 G | 4,77 | 4,76 |
| Euro | 1.000 | 06.07.22 | 06.07. | A19258 | XS1851268463 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,37G-/100,369G/ | 100,37 G | 0,64 | 0,63 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,19G-/103,19G/ | 103,18 G | 0,47 | 0,47 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,238G-/97,263G/ | 97,221 G | 1,46 | 1,46 |
| 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) | | 99,635G-/99,64G/ | 99,55 G | 1,67 | 1,67 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 100,117G-/100,126G/ | 100,077 G | 0,97 | 0,97 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 99,77G-/99,77G/ | 99,76 G | 0,25 | 0,25 |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium - Term Notes 0,009%, zinsv. v. 24.12.21-23.03.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,215G-/100,215G/ | 100,215 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | BMW Finance N.V. Medium - Term Notes 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | S s | 100,14G-/100,14G/ | 100,14 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,025G-/102,025G/ | 102,005 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,807G-/100,806G/ | 100,806 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 104,388G-/104,377G/ | 104,38 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 103,43G | 103,485 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,085G-/102,08G/ | 102,065 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 102,81G-/102,82G/ | 102,82 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 105,409G-/105,422G/ | 105,367 G | 0,21 | 0,21 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 100,971G-/100,98G/ | 100,98 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 102,815G-/102,81G/ | 102,835 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 105,585G-/105,59G/ | 105,585 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,11G-/101,11G/ | 101,115 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,07G-/103,09G/ | 103,06 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 99,67G-/99,69G/ | 99,63 G | 0,08 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 95G-/95,007G/ | 95 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,382G-/100,384G/ | 100,384 G | -0,3 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,1G-/101,076G/ | 101,06 G | 0,16 | 0,16 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 104,166G-/103,848G/ | 103,811 G | 0,48 | 0,48 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 102,737G-/102,728G/ | 102,807 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,3G-/100,292G/ | 100,3 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,383G-/100,385G/ | 100,398 G | -0,32 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 100,904G-/100,913G/ | 100,987 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,006G-/100,006G/ | 100,007 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | 103,05G-/103,05G/ | 103,06 G | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | 101,49G-/101,48G/ | 101,48 G | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | 108,38G-/108,37G/ | 108,34 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,856%, zinsv. v. 06.01.22-05.04.22, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,09G-/100,09G/ | 100,08 G | 0,48 | 0,47 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 103,62G-/103,9G/ | 103,61 G | 1,85 | 1,85 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 106,25G-/106,26G/ | 106,26 G | 2,04 | 2,04 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 100,34G-/100,34G/ | 100,34 G | 1,25 | 1,25 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,3G-/100,3G/ | 100,3 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,21G-/104,21G/ | 104,21 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,01G-/104,01G/ | 104,03 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 109,65G-/109,7G/ | 109,62 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,98G-/99,98G/ | 99,96 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 95,7G-/95,84G/ | 95,52 G | 0,52 | 0,52 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 101,81G-/101,83G/ | 101,86 G | 0,36 | 0,36 |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,411%, zinsv. v. 19.12.21-18.03.22, EO-FLR Conv.Nts 2007(Und.) | | 95,75G-/95,75G/ | 95,75 G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 98,53G-/98,54G/ | 98,48 G | 0,51 | 0,51 |
| 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) | | 98,87G-/98,89G/ | 98,8 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | BNP Paribas S.A. Floating Rate Medium - Term Notes 0,056%, zinsv. v. 22.11.21-21.02.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 0,262%, zinsv. v. 22.12.21-21.03.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,187%, zinsv. v. 07.12.21-06.03.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) zinsv. v. 19.10.21-18.01.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | 100,67G-/100,67G/ 100,85G-/100,85G/ 100,57G-/100,57G/ 100,51G-/100,51G/ 101,35G-/101,35G/ 100,49G-/100,49G/ 101,44G-/101,46G/ 98,24G-/98,31G/ 98,84G-/98,83G/ 96,91G-/97G/ | 100,66 G 100,83 G 100,53 G 100,51 G 101,35 G 100,48 G 101,39 G 98,16 G 98,74 G 96,83 G | 0,26 0,37 | 0,26 0,37 | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | 105,75G-/105,76G/ | 105,78 G | | | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | 100,04G-/100,04G/ | 100,05 G | | | |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | 102,63G-/102,63G/ | 102,64 G | | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | 105,27G-/105,27G/ | 105,28 G | | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | 107,92G-/107,92G/ | 107,77 G | 2,11 | 2,11 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | 105,71G-/105,71G/ | 105,7 G | | | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | 102,21G-/102,21G/ | 102,21 G | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR0014000511 | | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | 102,24G-/102,24G/ | 102,22 G | 0,01 | 0,01 | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | 102,8G-/102,81G/ | 102,79 G | 0,06 | 0,06 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | 106,221G-/106,21G/ | 106,17 G | 0,86 | 0,86 | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | 104,07G-/104,11G/ | 104,04 G | 0,8 | 0,8 | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | 98,68G-/98,69G/ | 98,68 G | 0,25 | 0,25 | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | 105,91G-/105,92G/ | 105,88 G | 0,18 | 0,18 | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | 101,525G-/101,53G/ | 101,545 G | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | 100,99G-/100,99G/ | 100,99 G | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | 106,9G-/106,91G/ | 106,86 G | 0,4 | 0,4 | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | 100,38G-/100,38G/ | 100,39 G | | | | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | 102,09G-/102,09G/ | 102,1 G | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | 102,27G-/102,27G/ | 102,26 G | 0,08 | 0,08 | | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | 103,15G-/103,16G/ | 103,12 G | 0,4 | 0,4 | | |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | 105,35G-/105,38G/ | 105,28 G | 0,63 | 0,63 | | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | 103,24G-/103,24G/ | 103,22 G | 0,23 | 0,23 | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | 95G-/95,06G/ | 95,02 G | 1,11 | 1,11 | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | | | | | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | | | | | | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | | | | | | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | | | | | | | |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | | | | | | | |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | | | | | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | 102,13G-/102,16G/ | 102,2 G | | | | |
| 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) | 97,106G-/97,129G/ | 96,981 G | 1,14 | 1,14 | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWW | XS1120649584 | | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | 101,89G-/101,89G/ | 101,9 G | 2,27 | 2,27 | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | 106,086G-/106,082G/ | 106,066 G | 1,63 | 1,63 | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | 99,8G-/99,81G/ | 99,76 G | 1,15 | 1,15 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | 106,19G-/106,2G/ | 106,17 G | 0,36 | 0,36 | | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | 108,599G-/108,61G/ | 108,563 G | 0,59 | 0,59 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | 102,09G-/102,14G/ | 102,08 G | 1,38 | 1,38 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | 109,93G-/109,95G/ | 109,94 G | 0,72 | 0,72 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | 106,97G-/106,99G/ | 106,94 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | 100,66G-/100,66G/ | 100,71 G | 1,41 | 1,41 | | |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | 93,77G-/93,79G/ | 93,18 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | 100,01G-/100,015G/ | 100,025 G | 2,02 | 2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | Boeing Co. Registered Notes 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 96,63G-/96,63G/ | 95,86 G | 3,9 | 3,9 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 101,54G-/101,53G/ | 101,55 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | | | 99,895G-/99,887G/ | 99,882 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | | | 100,057G-/100,059G/ | 99,979 G | 0,49 | 0,49 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 105,5G-/105,52G/ | 105,46 G | 0,34 | 0,34 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | | | 104,015G-/104,015G/ | 104,055 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | | 103,85G-/103,89G/ | 103,82 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | | 98,51G-/98,56G/ | 98,48 G | 0,68 | 0,68 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 100,4G-/100,395G/ | 100,41 G | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 109,62G-/109,76G/ | 109,76 G | 2,37 | 2,37 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,46700000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 96,19G-/96,33G/ | 96 G | 1,69 | 1,69 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | BP Capital Markets PLC Guaranteed Registered Notes 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,55G-/101,54G/ | 101,56 G | 0,61 | 0,61 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) 1,95300000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,59400000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,21300000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,23100000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s | 101,96G-/101,96G/ | 101,95 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375956569 | | | 100,25G-/100,25G/ | 100,25 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A18YDQ | XS1375957294 | | | 105,5G-/105,51G/ | 105,5 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19210 | XS1851278777 | | | 105,84G | 105,97 G | 0,67 | 0,67 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 102,16G | 102,18 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | | | 102,86G-/102,86G/ | 102,85 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 111,36G-/111,35G/ | 111,32 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | | | 101,345G-/101,345G/ | 101,355 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 108,98G-/108,98G/ | 108,96 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 101,555G-/101,55G/ | 101,565 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 105,63G-/105,63G/ | 105,6 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | | 104,12G-/104,12G/ | 104,12 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | | 111,57G-/111,58G/ | 111,51 G | 0,62 | 0,62 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | | 117,23G-/117,3G/ | 117,11 G | 1,03 | 1,03 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | 101,6G-/101,62G/ | 101,55 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | | 102,517G-/102,579G/ | 102,449 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | | 97,34G-/97,41G/ | 97,15 G | 1,32 | 1,32 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 99,1G-/99,12G/ | 99,07 G | 1,55 | 1,55 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | | 96,8G-/96,86G/ | 96,74 G | 2,29 | 2,29 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | BPCE SFH OHM 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 99,701G-/99,814G/ | 99,454 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.11.26 | 27.11. | A2RUS5 | FR0013383346 | | | 103,395G-/103,424G/ | 103,348 G | 0,05 | 0,05 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 133,36G-/133,31G/ | 133,93 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 102,959G-/102,961G/ | 102,94 G | 0,32 | 0,32 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,589G-/98,614G/ | 98,529 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 103,02G-/103,02G/ | 103 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 110,26G-/110,37G/ | 110,04 G | 0,92 | 0,92 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 97,717G-/97,708G/ | 97,861 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 97,433G-/97,402G/ | 97,64 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | S s | 101,335G-/101,335G/ | 101,355 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,06G-/104,26G/ | 104,25 G | 0,71 | 0,71 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,163G-/100,163G/ | 100,164 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,68G-/101,68G/ | 101,69 G | 0,31 | 0,31 |
| 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) | | 103,13G-/103,19G/ | 103 G | 0,9 | 0,9 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,77G-/101,78G/ | 101,76 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,32G-/100,33G/ | 100,5 G | 0,41 | 0,41 |
| 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) | | 100,92G-/100,95G/ | 100,82 G | 1 | 1 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 98,1G-/98,15G/ | 98,05 G | 2,76 | 2,76 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | Bulgarien, Republik Medium - Term Notes 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 122,43G-/122,47G/ | 122,57 G | 1,27 | 1,27 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 02.11.21-31.01.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 101,65G-/101,65G/ | 101,65 G | 4,44 | 4,44 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 102,73G-/102,73G/ | 102,74 G | | |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 101,929G-/101,933G/ | 101,931 G | 0,95 | 0,95 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 103G-/103G/ | 103 G | 1,14 | 1,14 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 105,88G-/105,88G/ | 105,89 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 100,195G-/100,2G/ | 100,21 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | Caixabank S.A. Cedulas Hipotecarias 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 100,205G-/100,205G/ | 100,22 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 105,62G-/105,64G/ | 105,62 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,22G-/106,225G/ | 106,225 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,26G-/102,27G/ | 102,24 G | 0,16 | 0,16 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 103,04G-/103,06G/ | 103,04 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 100,86G-/100,86G/ | 100,895 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 102,5G-/102,49G/ | 102,5 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 105,29G-/105,295G/ | 105,3 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 101,499G-/101,55G/ | 101,498 G | 0,66 | 0,66 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 97,99G-/98,02G/ | 98,25 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 100,91G-/100,905G/ | 101,005 G | 0,35 | 0,35 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 100,972G-/100,944G/ | 101,027 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 100,54G-/100,525G/ | 100,535 G | 0,71 | 0,71 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 102,12G-/102,12G/ | 102,28 G | 0,62 | 0,62 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 100,3G-/100,226G/ | 100,706 G | 0,96 | 0,96 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 103,971G-/103,878G/ | 104,268 G | 0,83 | 0,83 |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,45G-/99,45G/ | 99,46 G | 3,18 | 3,15 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,26G-/96,3G/ | 96,18 G | 1,39 | 1,39 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 101,677G-/101,676G/ | 101,682 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | | 102,283G-/102,283G/ | 102,306 G | 0,5 | 0,5 | |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | Cellnex Telecom S.A. Medium - Term Notes 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 101,694G-/101,698G/ | 101,702 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 101,139G-/101,149G/ | 101,137 G | 4,98 | 4,98 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 97,2G-/97,23G/ | 97,29 G | 0,93 | 0,93 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,38G-/102,38G/ | 102,39 G | 0,14 | 0,14 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | CEZ AS Medium - Term Notes 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,66G-/100,66G/ | 100,66 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | 101,64G-/101,66G/ | 101,63 G | 0,53 | 0,53 | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 101,2G-/101,2G/ | 101,2 G | 7,6 | 7,59 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 99,77G-/99,77G/ | 99,83 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 97,58G-/97,56G/ | 97,8 G | 0,76 | 0,76 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 96,09G-/96,12G/ | 96,1 G | 1,24 | 1,24 | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 98,214G-/98,214G/ | 98,182 G | 4,95 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 101,309G-/101,311G/ 103,19G-/103,22G/ | 101,31 G 103,19 G | 0,02 0,79 | 0,02 0,79 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | | | | | | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 108,49G-/108,5G/ 105,78G-/105,78G/ | 108,51 G 105,83 G | 2,72 1,33 | 2,71 1,33 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | | | | | |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 119,27G-/119,34G/ | 118,1 G | 3,59 | 3,59 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 101,91G-/101,94G/ | 101,91 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,7G-/100,74G/ 100,47G-/100,47G/ | 100,58 G 100,46 G | 1,42 0,11 | 1,42 0,11 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 109,935G-/109,935G/ | 110,065 G | 4,81 | 4,81 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,86G 104,459G-/104,477G/ | 103,89 G 104,36 G | 0,02 1 | 0,02 1 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | | | | |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 97,92G-/97,89G/ | 97,85 G | 1,96 | 1,96 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 105,085G-/105,09G/ 105,824G-/105,862G/ 102,15G-/102,196G/ 98,49G-/98,5G/ | 105,07 G 105,792 G 102,126 G 98,43 G | 0,08 0,97 0,58 0,82 | 0,08 0,97 0,58 0,82 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | | | | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | | | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | | | | |
| A\$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 100,42G-/100,42G/ 104,04G-/104,1G/ | 100,42 G 104,04 G | 0,79 1,66 | 0,79 1,66 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | | | | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 100,04G 102,383G-/102,383G/ 107,08G 97,972G-/98,053G/ | 100,04 G 102,376 G 107,2 G 97,91 G | 0,41 0,12 0,61 0,91 | 0,41 0,12 0,61 0,91 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | | | | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | | | | | |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola Europacific Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 105,696G-/105,708G/ | 105,676 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 106,795G-/106,795G/ | 106,823 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 105,535G-/105,611G/ | 105,409 G | 0,89 | 0,89 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 97,39G-/97,41G/ | 97,32 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | Comcast Corp. Guaranteed Registered Notes v. 14.09.21(26), EO-Notes 2021(21/26) | | 98,61G-/98,63G/ | 98,56 G | 0,3 | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,18G-/101,2G/ | 101,17 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,02G-/100,025G/ | 100,025 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 100,66G-/100,665G/ | 100,64 G | | |
| 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 | 103,03G-/103,06G/ | 103,03 G | 0,08 | 0,08 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 102,364G-/102,372G/ | 102,372 G | | |
| 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 | 104,612G-/104,677G/ | 104,631 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.05.25 | 28.05. | CZ40MU | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25) | S P23 | 102,413G-/102,423G/ | 102,394 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40MW | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23) | S P25 | 101,045G-/101,044G/ | 101,041 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 100,862G-/100,867G/ | 100,856 G | | |
| 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 | 109,287G-/109,375G/ | 109,077 G | 0,45 | 0,45 |
| 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 | 98,98G-/99,03G/ | 98,98 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 99,35G-/99,35G/ | 99,31 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 101,23G-/101,22G/ | 101,245 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 100,968G | 100,975 G | | |
| 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 | 106,42G | 106,57 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 101,33G-/101,33G/ | 101,273 G | 0,12 | 0,12 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,11G-/102,12G/ | 102,09 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 102,47G-/102,48G/ | 102,47 G | 0,4 | 0,4 |
| 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 | 99,146G-/99,167G/ | 99,11 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,09G-/100,09G/ | 100,06 G | 0,22 | 0,22 |
| 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 | 100,61G-/100,61G/ | 100,58 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 102,33G-/102,4G/-2,47 | 102,65 | 0,08 | 0,08 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 100,76G-/100,785G/ | 100,77 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 102,33G-/102,34G/ | 102,3 G | 0,48 | 0,48 |
| 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 | | 106,1G-/106,1G/ | 106,1 G | 0,85 | 0,85 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 101,995G-/102,01G/ | 101,96 G | 0,66 | 0,66 |
| 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 | | 100,332G-/100,353G/ | 100,293 G | 0,8 | 0,8 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 108,26G-/108,3G/ | 108,4 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 114,81G-/114,82G/ | 114,84 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 108,58G-/108,58G/ | 108,64 G | 2,89 | 2,89 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 110,26G-/110,26G/ | 110,29 G | 1,46 | 1,46 |
| 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 | 111,83G-/111,81G/ | 111,78 G | 1,62 | 1,62 |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | Compagnie de Financement Foncier OFM 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 100,095G-/100,105G/ | 100,11 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 102,49G-/102,48G/ | 102,49 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 105,195G-/105,195G/ | 105,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|---|--|--|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 105,68G-/105,69G/ 103,95G-/103,96G/ 100,841G-/100,846G/ 102,253G-/102,259G/ 110,8G-/110,8G/ 101,823G-/101,826G/ 109,21G-/109,25G/ 101,5G-/101,49G/ 109,949G-/110,028G/ | 105,59 G 103,93 G 100,852 G 102,267 G 110,76 G 101,841 G 109,15 G 101,49 G 110,29 G | 0,32 0,18 | 0,32 0,18 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | | | | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | | | | | | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | | | | | | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | | | | | 0,46 | 0,46 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | | | | | | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | | S s | | | 0,47 | 0,47 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | | | | | | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | | | | | 0,74 | 0,74 |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 100,202G-/100,205G/ 107,586G-/107,598G/ | 100,209 G 107,558 G | 0,58 0,32 | 0,58 0,32 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 110,399G-/110,428G/ 102,749G-/102,759G/ 124,408G-/124,51G/ 97,282G-/97,286G/ 95,254G-/95,321G/ 93,258G-/93,353G/ | 110,297 G 102,755 G 124,019 G 97,183 G 95,205 G 92,971 G | 0,51 0,12 0,91 0,41 0,52 1,01 | 0,51 0,12 0,91 0,41 0,52 1,01 | |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | | | | | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | | | | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | | | | | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | | | | | | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,371G-/101,372G/ | 101,372 G | 0,68 | 0,68 | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 95,84G-/95,81G/ | 95,65 G | 1,59 | 1,59 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 103,901G-/103,916G/ 102,7G-/102,7G/ | 103,888 G 102,65 G | 0,04 0,12 | 0,04 0,12 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 109,275G-/109,28G/ 100,383G-/100,398G/ 100,124G-/100,127G/ | 109,28 G 100,39 G 100,124 G | 0,47 0,26 -0,08 | 0,47 0,26 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | | | | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2,0920000000000001%, zinsv. v. 28.02.21-27.02.22, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 112,451G-/112,451G/ 99,27G-/99,28G/ | 112,451 G 99,26 G | 1,07 0,5 | 1,07 0,5 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,157G-/101,176G/ | 101,168 G | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 104,54G 100,03G-/100,03G/ 100,86G-/100,86G/ 114,32G-/114,33G/ 105,89G-/105,89G/ | 104,62 G 100,03 G 100,87 G 114,31 G 105,89 G | 0,16 0,42 0,04 0,2 | 0,16 0,42 | |
| nrk | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | | S s | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | | | | | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | | | | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | | | | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 100,91G-/100,91G/ | 100,92 G | 1,36 | 1,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 100,14G-/100,13G/ | 100,15 G | 2,12 | 2,1 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 88,051G-/88,054G/ | 88,051 G | 7,87 | 7,87 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | Côte d'Ivoire, Republik Registered Notes 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 102,13G-/102,13G/ | 102,35 G | 6,66 | 6,65 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 100,122G-/100,122G/ | 100,123 G | 3,93 | 3,92 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 104,2G-/104,21G/ | 104,18 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | | 101,85G-/101,854G/ | 101,9 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | | 104,47G-/104,62G/ | 104,63 G | 0,81 | 0,81 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 105,08G-/105,086G/ | 105,033 G | 0,49 | 0,49 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | | | 99,678G-/99,74G/ | 99,538 G | 1,04 | 1,04 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 106,65G | 106,75 G | 0,34 | 0,34 |
| Euro | 100 | endlos | 01.07. | A3E5WJ | DE000A3E5WJ1 | CR Opportunities GmbH Anleihen 9 1/2%, Anleihe v.21(21/unb.) | | 101,5-T-/101,5-T/ | 101,5 -T | | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | Crédit Agricole Assurances S.A. Subordinated Notes 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 97,62G-/97,68G/ | 97,56 G | 1,76 | 1,76 |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 114,29G-/114,32G/ | 114,29 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | | 101G-/101G/ | 101 G | | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 97,86G-/97,92G/ | 97,85 G | 0,78 | 0,78 |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 97,201G-/97,229G/ | 97,08 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | | | 100,42G-/100,43G/ | 100,38 G | 0,26 | 0,26 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 105,8G-/105,84G/ | 105,73 G | 1,15 | 1,15 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 107,39G-/107,51G/ | 107,53 G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | Credit Agricole S.A. [London Branch] Medium - Term Notes 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 106,86G-/106,86G/ | 106,85 G | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 99,02G-/99,05G/ | 98,93 G | 1,17 | 1,17 |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 98,69G-/98,75G/ | 98,59 G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 110,64G | 110,66 G | 0,77 | 0,77 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | Crédit Mutuel Home Loan SFH S.A. OHM 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 99,05G-/99,09G/ | 99,006 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,575G | 101,61 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | Credit Suisse Group AG Floating Rate Medium -Term Notes 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 98,49G-/98,49G/ | 98,48 G | 0,91 | 0,91 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,42G-/100,42G/ | 100,407 G | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | S 4 | 105,05G-/105,06G/ | 105,04 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,01G-/104,01G/ | 104,04 G | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,629G-/101,63G/ | 101,628 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 103,344G-/103,343G/ | 103,35 G | 0,19 | 0,19 |
| 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) | | 106,57G-/106,61G/ | 106,45 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,983G-/103,999G/ | 103,972 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | CTP N.V. Medium - Term Notes 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 99,76G-/99,77G/ | 99,74 G | 0,57 | 0,57 |
| 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) | | 97,97G-/98,01G/ | 97,92 G | 1,53 | 1,53 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,82G-/98,84G/ | 98,794 G | 0,88 | 0,88 |
| 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) | | 97,09G-/97,15G/ | 96,96 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 12.10.21-17.01.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 100,7G-/100,7G/ | 100,75 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 101,55G-/101,55G/ | 101,444 G | 4,31 | 4,3 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3KRA0 | XS2342250227 | CyrusOne Europe Finance DAC Guaranteed Notes 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28) | | 99,85G-/99,96G/ | 99,68 G | 1,13 | 1,13 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | Czech Gas Networks Investments S.är.l. Registered Notes 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 98,11G-/98,17G/ | 97,9 G | 1,08 | 1,08 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 104,79G | 104,92 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 04.01.22-03.04.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,882G-/100,893G/ | 100,874 G | -0,36 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 104,935G-/104,95G/ | 104,955 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|-----------------------------|-----------|-------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | Daimler AG Medium - Term Notes 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,165G- /103,165G/ | 103,205 G | 0,28 | 0,28 | | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | | | | | | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | 106,87G- /106,88G/ | 106,88 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | | | | | | | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | 100,095G | 100,105 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | | | | | | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | 103,16G- /103,165G/ | 103,18 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | | | | | | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | 102,437G- /102,482G/ | 102,534 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | | | | | | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | 115,06G- /115,018G/ | 114,95 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | | | | | | | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | 103,025G- /103,02G/ | 103,037 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | | | | | | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | 105,83G- /105,79G/ | 105,83 G | 0,1 | 0,1 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | | | | | | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | 108,32G- /108,35G/ | 108,29 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | | | | | | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | 115,52G- /115,03G/ | 114,73 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | | | | | | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | 104,47G- /104,46G/ | 104,33 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | | | | | | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | 112,542G- /112,579G/ | 112,46 G | 0,58 | 0,58 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | | | | | | | v. 08.08.19(24), Medium Term Notes v.19(24) | 100,275G- /100,276G/ | 100,253 G | -0,13 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | | | | | | | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | 101,007G- /100,996G/ | 101,01 G | 0,17 | 0,17 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | | | | | | | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | 102,231G- /102,196G/ | 102,134 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | | | | | | | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | 102,951G- /103,057G/ | 102,82 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | 104,287G- /104,3G/ | 104,19 G | 0,67 | 0,67 | | | | | | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | 100,5G- /100,5G/ | 100,5 G | 0,7 | 0,7 | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,123G- /100,125G/ | 100,136 G | -0,37 | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Daimler International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | S s | 101,37G- /101,37G/ | 101,385 G | 0,07 | 0,07 | | | | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | | | | | | | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | 100,228G- /100,228G/ | 100,23 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | | | | | | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | 103,565G- /103,564G/ | 103,54 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | | | | | | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | 102,175G- /102,185G/ | 102,165 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | | | | | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | 106,43G- /106,455G/ | 106,39 G | 0,22 | 0,22 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | | | | | | | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | 100,03G- /100,02G/ | 100,03 G | 1,69 | 1,68 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | | | | | | | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | 101,88G- /101,88G/ | 101,88 G | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | | | | | | | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | 108,394G- /108,4G/ | 108,409 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | | | | | | | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | 108,488G- /108,503G/ | 108,474 G | 0,15 | 0,15 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | | | | | | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | 102,61G- /102,62G/ | 102,65 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | | | | | | | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | 100,695G- /100,695G/ | 100,691 G | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | | | | | | | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | 102,149G- /102,117G/ | 102,15 G | 0,22 | 0,22 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | | | | | | | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | 101,11G- /101,107G/ | 101,112 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | | | | | | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | 105,695G- /105,71G/ | 105,68 G | 0,09 | 0,09 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 121,37G- /121,37G/ | 121,38 G | 0,21 | 0,21 | | | | | |
| DKK | 0,01 | 15.11.39 | 15.11. | AOT3VK | DK0009922320 | | | | | | | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | 174,85G- /175,12G/ | 174,57 G | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,445G- /100,445G/ | 100,455 G | 0,03 | 0,03 | | | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | | | | | | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | 101,89G- /101,905G/ | 101,9 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | | | | | | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | 105,81G- /105,83G/ | 105,77 G | 0,34 | 0,34 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | | | | | | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | 103,055G- /103,07G/ | 103,065 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | | | | | | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | 102,794G- /102,803G/ | 102,789 G | 0,12 | 0,12 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | | | | | | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | 104,07G- /104,08G/ | 104,09 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | | | | | | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | 103,01G- /103,02G/ | 103,03 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | | | | | | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | 101,809G- /101,82G/ | 101,775 G | 0,22 | 0,22 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | | | | | | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | 99,676G- /99,705G/ | 99,586 G | 0,44 | 0,44 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | | | | | | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | 99,633G- /99,643G/ | 99,625 G | 0,09 | 0,09 |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | | | | | | | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | 99,672G- /99,718G/ | 99,638 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | Deutsche Bahn Finance GmbH Medium - Term Notes 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 107,07G-/107,11G/ | 107,04 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | 105,73G-/105,77G/ | 105,77 G | 0,28 | 0,28 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | 95,17G-/95,26G/ | 94,95 G | 0,98 | 0,98 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | 85G-/85G/ | 85 G | 1,25 | 1,25 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | 98,027G-/98,156G/ | 97,888 G | 0,55 | 0,55 | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 99,351G-/99,411G/ | 99,746 G | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,238%, zinsv. v. 16.11.21-15.02.22, v. 16.05.17(22), FLR-MTN v.17(22) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 100,21G-/100,21G/ | 100,21 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | | 103,747G-/103,763G/ | 103,707 G | 0,51 | 0,51 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | 102,56G-/102,58G/ | 102,52 G | 0,81 | 0,81 | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | | 103,16G-/103,2G/ | 103,09 G | 1,36 | 1,36 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 99,52G-/99,54G/ | 99,5 G | 0,84 | 0,84 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 98,95G-/99,01G/ | 98,92 G | 1,48 | 1,48 | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 100,93G-/100,93G/ | 100,94 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | 102,08G-/102,1G/ | 102,05 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | | 101,165G-/101,17G/ | 101,16 G | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | | 98,87G-/98,92G/ | 98,88 G | 0,25 | 0,25 | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | 100,837G-/100,837G/ | 100,839 G | | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | 102,025G-/102,049G/ | 102,042 G | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 101,68G-/101,73G/ | 101,68 G | 2,01 | 2,01 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | | 103,71G-/103,71G/ | 103,72 G | 0,87 | 0,87 | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | Deutsche Bank AG Medium - Term Notes 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 102,54G-/102,515G/ | 102,62 G | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 102,27G-/102,29G/ | 102,26 G | 0,4 | 0,4 | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | | 104,121G-/104,145G/ | 104 G | 1,04 | 1,04 | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | | 100,05G-/100,05G/ | 100,05 G | | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | 101,92G | 101,94 G | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | | 100,23G-/100,23G/ | 100,23 G | | | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | | 107,82G-/107,82G/ | 107,78 G | 0,68 | 0,68 | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 100,68G | 100,79 G | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 100,54G-/100,57G/ | | 100,54 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 100,93G-/100,91G/ | | 101 G | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 116,72G-/116,72G/ | 116,74 G | 3,5 | 3,49 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 105,11G-/105,2G/ | 105 G | 1,04 | 1,04 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | 113,75G-/113,73G/ | 113,67 G | 1,24 | 1,24 | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 100,08G-/100,08G/ | 100,07 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 102,01G-/102,01G/ | 102,03 G | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 101,89G-/101,87G/ | 101,92 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 105,65G-/105,66G/ | 105,65 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 105,17G-/105,19G/ | 105,13 G | 0,28 | 0,28 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 99,45G-/99,46G/ | 99,43 G | 0,13 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 97,01G-/97,06G/ | 96,99 G | 0,26 | 0,26 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 102,3G-/102,32G/ | 102,25 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 99,04G-/99,05G/ | 99,04 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdb. v.2018(2028) | | 104,76G-/104,785G/ | 104,685 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdb. v.2019(2029) | | 100,3G-/100,3G/ | 100,3 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 7,1G-/7,1G/ | 7,3 G | 148,6 | 148,6 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 7,05G-/7,05G/ | 7,1 G | 117,37 | 117,37 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 7,1G-/7,1G/ | 7,15 G | 87,08 | 87,08 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 98,8G-/98,8G/ | 98,78 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 100,39G-/100,38G/ | 100,53 G | 1,41 | 1,41 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 100,673G-/100,68G/ | 100,72 G | 1,72 | 1,72 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 101,21G-/101,2G/ | 101,21 G | 3,31 | 3,31 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 102,13G-/102,13G/ | 102,08 G | 2,15 | 2,15 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 103,21G-/103,21G/ | 103,25 G | 3,16 | 3,16 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 101,861G-/101,966G/ | 101,951 G | 2,52 | 2,52 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 99,81G-/99,81G/ | 99,78 G | 2,91 | 2,91 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 99,3G-/99,3G/ | 99,3 G | 4,42 | 4,41 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 100,075G-/100,075G/ | 100,065 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,39G-/100,385G/ | 100,38 G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 100,814G-/100,815G/ | 100,816 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 101,684G-/101,693G/ | 101,684 G | | |
| 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 | 102,949G | 103,162 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,07G-/100,08G/ | 100,07 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNG | DE000A2LQNG6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 100,85G-/100,85G/ | 100,84 G | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 99,71G-/99,71G/ | 99,7 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3TOX2 | DE000A3TOX22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 99,49G-/99,5G/ | 99,45 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 108,42G-/108,57G/ | 108,28 G | 0,58 | 0,58 |
| 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 | 114,04G-/114,06G/ | 113,96 G | 0,16 | 0,16 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 100,91G-/101,01G/ | 100,95 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 103,1G-/103,1G/ | 103,01 G | 2,53 | 2,53 |
| 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 | 106,5G-/106,5G/ | 106,5 G | 2,08 | 2,08 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 105,075G-/105,065G/ | 105,07 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 108,46G-/108,46G/ | 108,52 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 100,815G-/100,82G/ | 100,77 G | 0,19 | 0,19 |
| 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) | | 102,61G-/102,66G/ | 102,53 G | 0,38 | 0,38 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 105,401G-/105,401G/ | 105,401 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 104,72G-/104,72G/ | 104,71 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 104,8G-/104,81G/ | 104,78 G | 0,18 | 0,18 |
| 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) | | 108,395G-/108,427G/ | 108,329 G | 0,39 | 0,39 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 118,862G-/118,784G/ | 119,417 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 101,54G-/101,54G/ | 101,555 G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 97,64G-/97,64G/ | 97,371 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 97,67G-/97,67G/ | 97,39 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 98,3G-/98,3G/ | 98,3 G | 5,09 | 5,07 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 103,5G-/103,5G/ | 103,5 G | 4,5 | 4,5 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 100,74G-/100,74G/ | 100,758 G | 1,75 | 1,75 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 115,19G-/115,66G/ | 115,383 G | 1,23 | 1,23 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 102,88G-/102,88G/ | 102,86 G | 0,19 | 0,19 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 110,34G-/110,37G/ | 110,29 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 101,42G-/101,66G/ | 100,91 G | 1,68 | 1,68 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 101,441G-/101,47G/ | 101,67 G | 0,23 | 0,23 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 105,09G-/105,1G/ | 105,01 G | 0,94 | 0,94 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.12.21-28.02.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,44G-/100,439G/ | 100,443 G | -0,49 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 168,767G-/168,845G/ | 168,66 G | 0,91 | 0,91 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,09G-/100,14G/ | 100,18 G | 1,17 | 1,17 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 106,8G-/106,83G/ | 106,79 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,98G-/100,98G/ | 100,99 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,891G-/100,894G/ | 100,898 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 104,7G-/104,7G/ | 104,7 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 111,6G-/111,6G/ | 111,52 G | 0,5 | 0,5 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 111,68G-/111,76G/ | 111,88 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,935G-/101,935G/ | 101,91 G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,74G-/105,75G/ | 105,71 G | 0,23 | 0,23 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 101,92G-/102,1G/ | 102,02 G | 1,94 | 1,94 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 103,95G-/103,96G/ | 103,94 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 101,74G-/101,75G/ | 101,73 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 132,06G-/132,05G/ | 132,09 G | 0,73 | 0,73 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 115,68G-/115,68G/ | 115,68 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 102,36G-/102,35G/ | 102,365 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 107,85G-/107,82G/ | 107,9 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 117,67G-/117,64G/ | 117,83 G | 0,29 | 0,29 |
| | | | | | | Deutsche Wohnen SE Anleihen | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 103,97G-/104G/ | 103,88 G | 1 | 1 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,25G-/101,25G/ | 101,25 G | 2 | 2 |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) | | 100,1G-/100,18G/ | 100,07 G | 1,98 | 1,98 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102G-/102G/ | 102 G | 1,4 | 1,4 |
| | | | | | | Dexia Crédit Local S.A. Medium - Term Notes | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 101,84G-/101,84G/ | 101,83 G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,01G-/100,01G/ | 100,01 G | 0,27 | 0,26 |
| | | | | | | Diageo Finance PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,2G-/101,202G/ | 101,178 G | 0,01 | 0,01 |
| | | | | | | DIC Asset AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 100,08G-/100,08G/ | 100,2 G | 3,06 | 3,04 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 102G-/102G/ | 102,1 G | 2,3 | 2,3 |
| | | | | | | DIC Asset 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) | | 94,839G-/94,844G/ | 94,788 G | 3,46 | 3,45 |
| | | | | | | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A3H3HG | DE000A3H3HG0 | 0,01%, v. 19.03.21(25), Hyp.-Pfandbr. S 01 v.21(22/25) | S 01 | 99,75G | 99,75 G | 0,02 | 0,02 |
| | | | | | | Discovery Communications LLC Registered Notes | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 100,413G-/100,412G/ | 100,419 G | | |
| | | | | | | DNI Deutsche Nachhaltigkeits-Investment GmbH Anleihen | | | | | |
| Euro | 1.000 | 14.04.25 | 14.04. | A2YNXX | DE000A2YNXX1 | 4%, v. 15.04.20(25), Anleihe v.2020(2025) | | 99,5G-/99,5G/ | 99,5 G | 4,16 | 4,16 |
| | | | | | | Dometic Group AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 103,764G-/103,759G/ | 103,761 G | 0,73 | 0,73 |
| | | | | | | Douglas GmbH Anleihen | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 100,554G-/100,554G/ | 100,446 G | 5,93 | 5,93 |
| | | | | | | Douro Cruiser Schiffahrtsgesellschaft mbH & Co. KG Anleihen | | | | | |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 100,5-T-/100,5-T/ | 100,5 -T | 6,6 | 6,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 27.05. | A1XFUZ | DE000A1XFUZ2 | Dr. Wiesent Sozial gemeinnützige GmbH Genußschein Inhaber-Genußsch. 2014/unbeg. | | 0,01G | 0,01 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,845G- 101,825G/ | 101,865 G | 2,13 | 2,13 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | DSV Panalpina Finance B.V. Medium - Term Notes 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 97,4G- 97,48G/ | 97,24 G | 0,98 | 0,98 |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 91,237G- 91,237G/ | 92,007 G | 12,61 | 12,58 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | Dufry One B.V. Guaranteed Registered Notes 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 97,88G- 97,88G/ | 97,76 G | 3,79 | 3,79 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 136,409G- 135,878G/ | 137,807 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,78G | 101,8 G | 0,01 | 0,01 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | | | 100,34G- 100,34G/ | 100,33 G | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,25G- 100,25G/ | 100,25 G | 1,79 | 1,78 |
| Euro | 1.000 | 25.09.23 | 25.09. | DZ1J2Y | DE000DZ1J2Y1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 3,0499999999999999%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA | E 8679 | 104,57G- 104,58G/ | 104,56 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.10.21-25.01.22, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 101,72G- 101,7G/ | 101,72 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 101,157G- 101,198G/ | 101,156 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | DG4T32 | DE000DG4T325 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 22.06.15(25), Nachr.-MTN-IHS A.526 v.15(25) | A 526 | 103,5G-3,5- 102,5G/ | 103,5 G | 1,49 | 1,49 |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 100,649G- 100,649G/ | 100,65 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5,5279999999999999%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 149,43G- 149,51G/ | 149,31 G | 1,01 | 1,01 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | | 106,47G- 106,47G/ | 106,505 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 105,95G- 105,95G/ | 105,93 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,707G- 100,707G/ | 100,695 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 102,74G- 102,75G/ | 102,74 G | 0,15 | 0,15 |
| 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) | | 105,13G- 105,17G/ | 105,09 G | 0,34 | 0,34 |
| 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 | 107,125G- 107,132G/ | 107,06 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 106,26G | 106,3 G | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 99,66G- 99,73G/ | 99,51 G | 0,65 | 0,65 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | | | 100,229G- 100,228G/ | 100,232 G | -0,32 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | | | 100,27G- 100,26G/ | 100,26 G | -0,13 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | | | 100,461G- 100,493G/ | 100,395 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | E.ON SE | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 101,44G-/101,49G/ | 101,34 G | 0,58 | 0,58 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,249G-/100,244G/ | 100,25 G | -0,31 | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 100,084G-/100,096G/ | 100,03 G | 0,23 | 0,23 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 103,13G-/103,15G/ | 103,04 G | 0,15 | 0,15 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 100,73G-/100,73G/ | 100,751 G | | | |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 102,3G-/102,31G/ | 102,22 G | 0,37 | 0,37 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 102,43G-/102,494G/ | 102,32 G | 0,61 | 0,61 | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,03G-/102,04G/ | 102,01 G | 0,01 | 0,01 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 107,95G-/107,98G/ | 107,89 G | 0,52 | 0,52 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 98,61G-/98,66G/ | 98,54 G | 0,52 | 0,52 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,16G-/100,17G/ | 100,16 G | -0,06 | | |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 97,57G-8,16-/97,591G/ | 97,5 G | 0,2 | 0,2 | |
| | | | | | | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 99,08G-/99,13G/ | 99 G | 0,68 | 0,68 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 101,63G | 101,66 G | 0,31 | 0,31 | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,71G-/100,795G/ | 100,59 G | 1,74 | 1,74 | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC | | | | | | |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,62G-/101,62G/ | 101,62 G | 0,21 | 0,21 | |
| | | | | | | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,44G-/101,435G/ | 101,435 G | 0,41 | 0,41 | |
| | | | | | | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,98G-/100,99G/ | 100,92 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. | | | | | | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 100,24G-/100,25G/ | 100,27 G | 2,24 | 2,21 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 107,72G-/107,74G/ | 107,7 G | 2,09 | 2,09 | |
| | | | | | | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 109,29G-/109,36G/ | 108,6 G | 3,39 | 3,39 | |
| | | | | | | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,64G-/104,62G/ | 104,68 G | 1,6 | 1,6 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC | | | | | | |
| | | | | | | Senior Secured Notes | | | | | | |
| | | | | | | 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 102,2G-/102,2G/ | 102,22 G | 2,52 | 2,52 | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 107,88G-/107,92G/ | 107,9 G | 0,34 | 0,34 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 105,62G-/105,64G/ | 105,6 G | 0,22 | 0,22 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 103,52G-/103,53G/ | 103,55 G | | | |
| | | | | | | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 105,95G-/105,96G/ | 105,924 G | 0,47 | 0,47 | |
| | | | | | | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 106,35G-/106,36G/ | 106,32 G | 0,17 | 0,17 | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 99,71G-/99,71G/ | 99,72 G | 5,76 | 5,74 | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 99,78G-/99,79G/ | 99,72 G | 0,41 | 0,41 | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 103G-/103G/ | 103 G | | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | Eika BoligKreditt A.S. | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 104,59G-/104,63G/ | 104,606 G | 0,21 | 0,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|--|--|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | 90,11G- /91,4G/ 80,6G- /80,6G/ | 90,25 G 80,75 G | 18,44 17,47 | 18,44 17,31 | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | 146,19G- /146,27G/ 103,21G- /103,23G/ 106,12G- /106,25G/ 114,4G- /114,43G/ 146,58G- /146,74G/ 112,16G- /112,16G/ 131,01G- /131,06G/ 118,75G- /118,78G/ 103,49G- /103,485G/ 100,08G- /100,08G/ 110,01G- /110,05G/ 104,975G- /105,241G/ | 146,15 G 103,16 G 106,02 G 114,38 G 146,1 G 112,15 G 130,92 G 118,73 G 103,49 G 100,095 G 109,92 G 104,475 G | 1,16 0,31 1,4 0,22 1,6 0,06 0,75 0,46 | 1,16 0,31 1,4 0,22 1,6 0,06 0,75 0,46 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | | | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | | | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | | | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | | | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | | | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | | | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | | | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | | | | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | | | | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | | | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | 106,23G- /106,21G/ 120,28G- /120,31G/ 132,1G- /132,17G/ | 106,34 G 119,61 G 130,33 G | 1,91 3,57 4,57 | 1,91 3,57 4,57 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | | | | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | 109,433G- /109,398G/ 99,869G- /99,848G/ 110,385G- /110,352G/ | 109,56 G 99,931 G 110,529 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | 102,484G- /102,375G/ | 102,686 G | | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | Eli Lilly and Company Registered Notes 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | 97,825G- /97,853G/ 93,955G- /94,223G/ 88,96G- /89,237G/ | 97,68 G 93,274 G 88,433 G | 0,69 1,36 1,75 | 0,69 1,36 1,75 | |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | | | | | |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | 105,815G | 105,965 G | 0,61 | 0,6 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | 102,318G- /102,313G/ | 102,574 G | 3,22 | 3,22 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | Elis S.A. Medium - Term Notes 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | 102,004G- /102,005G/ | 102,005 G | 0,85 | 0,85 | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | ELO S.A. Medium - Term Notes 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24) | 103,484G- /103,433G/ 103,695G- /103,604G/ | 104,223 G 104,035 G | 1,3 0,85 | 1,3 0,85 | |
| Euro | 100.000 | 30.01.24 | 30.01. | A2RW0K | FR0013399060 | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | 106,58G | 106,67 G | 0,32 | 0,32 | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | 101,85G- /101,83G/ 100,5G- /100,5G/ | 102,05 G 100,5 G | 1,82 1,11 | 1,82 1,11 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 99,502G-/99,442G/ | 99,661 G | 1,64 | 1,64 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | | 114,58G-/114,59G/ | 114,6 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | 176,78G-/176,99G/ | 176,51 G | 1,21 | 1,21 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | 109,49G-/109,6G/ | 109,46 G | 0,3 | 0,3 | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | 95,83G-/95,83G/ | 95,65 G | 0,52 | 0,52 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | 109,6G-/109,66G/ | 109,57 G | 1 | 1 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | 96,25G-/96,25G/ | 96,25 G | 0,85 | 0,85 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS23069886782 | 98G-/98G/ | 98 G | 0,25 | 0,25 | | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Encavis Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 204,49G-/204,49G/ | 204,49 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 109,3G-/109,29G/ | 109,33 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 104,35G-/104,34G/ | 104,31 G | 0,38 | 0,38 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 102,52G-/102,51G/ | 102,5 G | 0,06 | 0,06 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 103,34G-/103,35G/ | 103,31 G | 0,4 | 0,4 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | 103,66G-/103,66G/ | 103,67 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 106,48G-/106,47G/ | 106,52 G | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 105,54G-/105,55G/ | 105,53 G | 0,14 | 0,14 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 99,326G-/99,346G/ | 99,263 G | 0,5 | 0,5 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 104,318G-/104,328G/ | 104,271 G | 0,27 | 0,27 | |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 102,495G-/102,495G/ | 102,555 G | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | | 107,01G-/106,98G/ | 107,02 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | 95,65G-/95,64G/ | 95,71 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | 95,41G-/95,41G/ | 95,62 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,96G-/105,98G/ | 105,77 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19PFE | XS1684813493 | Energia Group Roi Holdings DAC Registered Notes 4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,5G-/100,5G/ | 100,5 G | 3,89 | 3,88 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 96,669G-/96,669G/ | 96,672 G | 4,06 | 4,06 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 105,23G-/105,25G/ | 105,17 G | 0,54 | 0,54 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 101,89G-/101,89G/ | 101,89 G | 0,02 | 0,02 | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 106,27G-/106,29G/ | 106,23 G | 0,47 | 0,47 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 100,57G-/100,575G/ | 100,57 G | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 105,5G-/105,51G/ | 105,47 G | 0,58 | 0,58 | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 111,27G-/111,37G/ | 110,92 G | 1,2 | 1,2 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 103,02G-/103,02G/ | 103,03 G | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 103,53G-/103,525G/ | 103,55 G | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 101,585G-/101,58G/ | 101,59 G | | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | 187,83G-/188,42G/ | 186,2 G | 3,05 | 3,05 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 109,57G-/109,55G/ | 109,53 G | 0,17 | 0,17 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 103,07G-/103,07G/ | 103,05 G | 0,26 | 0,26 | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 105,42G-/105,52G/ | 105,22 G | 1,05 | 1,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWVW | FR0013504644 | Engie S.A. Medium - Term Notes 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,66G-/103,68G/ | 103,65 G | 0,22 | 0,22 |
| 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) | | 107,3G-/107,31G/ | 107,23 G | 0,55 | 0,55 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWVY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 112,09G-/112,15G/ | 112,05 G | 0,88 | 0,88 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YUCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,82G-/99,82G/ | 99,78 G | 0,41 | 0,41 |
| 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) | | 99,87G-/99,89G/ | 99,84 G | 0,4 | 0,4 |
| 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) | | 102,376G-/102,547G/ | 102,216 G | 1,21 | 1,21 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,04G-/98,06G/ | 98,05 G | 0,38 | |
| 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) | | 98,26G-/98,27G/ | 98,15 G | 0,7 | 0,7 |
| 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) | | 98,92G-/99,06G/ | 98,73 G | 1,3 | 1,3 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,46G-/102,45G/ | 102,43 G | 0,21 | 0,21 |
| 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) | | 109,754G-/109,805G/ | 109,658 G | 0,98 | 0,98 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR00140052P8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,29G-/98,33G/ | 98,27 G | 0,59 | 0,59 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR00140052Q6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 98,45G-/98,56G/ | 98,3 G | 1,11 | 1,11 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 100,823G-/100,823G/ | 100,844 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 107,11G-/107,09G/ | 107,12 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 101,892G-/101,831G/ | 102,018 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 107,345G-/107,345G/ | 107,415 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 98,485G-/98,462G/ | 98,757 G | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | ENI S.p.A. Medium - Term Notes 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 99,55G-/99,55G/ | 99,56 G | 1,5 | 1,5 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 100,61G-/100,61G/ | 100,6 G | 0,4 | 0,4 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 102,06G-/102,08G/ | 102,02 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 101,74G-/101,74G/ | 101,73 G | 0,45 | 0,45 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 97,82G-/97,86G/ | 97,73 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 103,63G-/103,64G/ | 103,62 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 112,82G-/112,82G/ | 112,24 G | 3,15 | 3,15 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 105,32G-/105,37G/ | 105,32 G | 1,15 | 1,15 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 110,13G-/110,15G/ | 110,135 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 100,94G-/100,94G/ | 101 G | 0,02 | 0,02 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 105,01G-/104,91G/ | 105,03 G | 1,48 | 1,48 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 98,06G-/98,09G/ | 98,15 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | Erste Group Bank AG Credit Linked Medium - Term Notes 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 102,435G-/102,44G/ | 102,44 G | 1,06 | 1,06 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | Erste Group Bank AG Medium - Term Notes 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 102,35G-/102,36G/ | 102,33 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 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 | 98,26G-/98,25G/ | 98,28 G | 1,05 | 1,05 |
| 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.) | | 95,85G-/95,93G/ | 96,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 107,52G- /107,535G/ | 107,515 G | 1,91 | 1,91 |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,54G- /105,56G/ | 105,56 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | 105,14G- /105,15G/ | 105,155 G | 0,08 | 0,08 | |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | 100,324G- /100,33G/ | 100,337 G | -0,24 | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | 100,338G- /100,331G/ | 100,311 G | 0,03 | 0,03 | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | 100,527G- /100,554G/ | 100,459 G | 0,28 | 0,28 | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | 101,717G- /101,737G/ | 101,538 G | 0,57 | 0,57 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 97,05G- /97,07G/ | 97 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 115,47G- /115,46G/ | 115,5 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,041G- /100,041G/ | 100,011 G | 5,56 | 5,56 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | 100G- /100G/ | 100 G | 5,57 | 5,56 | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 107,92G- /107,93G/ | 108 G | 2,22 | 2,22 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | | 97,19G- /97,19G/ | 97,25 G | 1,49 | 1,49 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 98,061G- /98,116G/ | 97,972 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | 95,83G- /96,03G/ | 95,31 G | 0,72 | 0,72 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 98,706G- /98,749G/ | 98,65 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | Eurofins Scientific S.E. Bonds 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 97,62G- /97,67G/ | 97,54 G | 1,14 | 1,14 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 104,413G- /104,416G/ | 104,425 G | 0,37 | 0,37 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 104,15G- /104,09G/ | 104,3 G | | |
| Euro | 1.000 | endlos | 11.09. | A2R7JN | XS2051471105 | | 100,929G- /100,929G/ | 101,037 G | | | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | Eurogrid GmbH Medium - Term Notes 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 97,73G- /97,78G/ | 97,54 G | 0,95 | 0,95 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,43G- /101,43G/ | 101,46 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | Euronext N.V. Senior Notes 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 99,25G- /99,26G/ | 99,22 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 97,58G- /97,7G/ | 97,32 G | 1,64 | 1,64 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 98,36G- /98,42G/ | 98,24 G | 0,93 | 0,93 | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 109,13G- /109,27G/ | 108,84 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | | 105,356G- /105,474G/ | 105,265 G | 0,15 | 0,15 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | 102,792G- /102,805G/ | 102,783 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 110,35G-/110,44G/ | 110,29 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 144,84G-/144,98G/ | 144,34 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 118,38G-/118,41G/ | 118,35 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 114,97G-/114,99G/ | 114,94 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 160,61G-/160,81G/ | 160,16 G | 0,56 | 0,56 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 115,11G-/115,13G/ | 115,09 G | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 91,12G-/91,37G/ | 90,82 G | 0,63 | 0,63 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 94,686G-/94,744G/ | 94,548 G | 0,4 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 100,534G-/100,538G/ | 100,516 G | -0,08 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 100,6G-/100,72G/ | 100,45 G | 0,45 | 0,45 |
| 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 | 100,027G-/100,062G/ | 99,881 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,2G-/101,21G/ | 101,22 G | -0,29 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 97G-/97,13G/ | 96,52 G | 0,58 | 0,58 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 97,04G-/97,08G/ | 96,85 G | 0,46 | 0,46 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 99,86G-/99,85G/ | 99,87 G | 0,02 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 103,188G-/103,384G/ | 102,596 G | 0,6 | 0,6 |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 98,64G-/98,719G/ | 98,584 G | 0,14 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 98,39G-/98,529G/ | 98,243 G | 0,53 | 0,53 |
| European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | 0,152%, zinsv. v. 15.10.21-16.01.22, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 101,042G-/101,042G/ | 101,126 G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4261999999999999%, zinsv. v. 11.10.21-09.01.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 101,446G-/101,446G/ | 101,547 G | | |
| European Investment Bank (EIB) Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 153,69G-/153,91G/ | 153,44 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 110,415G-/110,415G/ | 110,42 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 117,95G-/117,98G/ | 117,94 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 107,623G-/107,712G/ | 107,521 G | 0,24 | 0,24 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 105,94G-/105,94G/ | 105,94 G | 1,76 | 1,76 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,768G-/100,787G/ | 100,73 G | -0,19 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 101,37G-/101,421G/ | 101,309 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 100,941G-/100,944G/ | 100,926 G | -0,43 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 102,435G-/102,458G/ | 102,418 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 108,99G-/109,1G/ | 108,93 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 102,235G-/102,255G/ | 102,22 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 102,428G-/102,441G/ | 102,404 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 99,925G-/99,925G/ | 99,92 G | 1,54 | 1,54 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 105,824G-/105,87G/ | 105,774 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 102,59G-/102,59G/ | 102,6 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 132,37G-/132,43G/ | 132,31 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 119,22G-/119,23G/ | 119,24 G | | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,195G-/102,195G/ | 102,205 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 127,99G-/128,1G/ | 127,68 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 136,87G-/137,11G/ | 136,27 G | 0,59 | 0,59 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 102,51G-/102,51G/ | 102,55 G | 1,38 | 1,38 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 122,51G-/122,57G/ | 122,41 G | 0,13 | 0,13 |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,02G-/100,02G/ | 100,025 G | 1,43 | 1,43 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 103,34G-/103,35G/ | 103,335 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 105,245G | 105,305 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 106,86G-/106,88G/ | 106,81 G | | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 107,578G-/107,646G/ | 107,463 G | 0,16 | 0,16 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 98,72G-/98,8G/ | 98,73 G | 0,14 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 84,78G-/84,94G/ | 84,12 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 99,608G-/99,676G/ | 99,537 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | European Investment Bank (EIB) Medium - Term Notes v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,952G-/100,97G/ | 100,948 G | -0,3 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 100,32G-/100,33G/ | 100,27 G | -0,05 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,255G-/101,28G/ | 101,235 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 109,021G-/109,271G/ | 108,631 G | 0,53 | 0,53 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 95,419G-/95,559G/ | 95,154 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 101,49G-/101,495G/ | 101,485 G | | |
| 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 | 104,2G-/104,24G/ | 104,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,107G-/101,106G/ | 101,104 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 98,788G-/98,858G/ | 98,698 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 100,092G-/100,124G/ | 100,042 G | -0,02 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 100,899G-/100,935G/ | 100,868 G | -0,19 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | European Investment Bank (EIB) Registered Notes 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 103,57G-/103,64G/ | 103,63 G | 1,16 | 1,16 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 102,94G-/102,95G/ | 102,97 G | 1,03 | 1,03 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | | 105,95G-/105,9G/ | 105,9 G | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 102,19G-/102,195G/ | 102,205 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 101,17G-/101,17G/ | 101,18 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 100,98G-/100,97G/ | 100,975 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 100,905G-/100,81G/ | 100,83 G | 0,07 | 0,07 |
| 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) | | 102G-/101,6G/ | 102,4 G | 0,5 | 0,5 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 101,295G-/101,305G/ | 101,266 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 98,3G-/98,3G/ | 97,97 G | 0,51 | 0,51 |
| 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) | | 94,41G-/94,47G/ | 94,3 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 104,23G-/104,29G/ | 104,11 G | 1,18 | 1,18 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 37,5G-/37,5G/ | 37,5 G | 28,42 | 28,42 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 2,5G-/2,5G/ | 2,5 G | 301,71 | 301,71 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,5G-/2,5G/ | 2,5 G | 280,16 | 280,16 |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,095G-/100,095G/ | 100,1 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 103,89G-/103,9G/ | 103,88 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | Faurecia SE Registered Notes 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 101,948G-/101,948G/ | 102,024 G | 2,36 | 2,36 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,945G | 101,945 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,086G-/100,086G/ | 100,117 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 100,06G-/100,06G/ | 100,06 G | 6,02 | 6,01 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2T5B1 | DE000A2T5B16 | | 99,25G-/99,25G/ | 99,748 G | 5,68 | 5,66 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 105,528G-/105,539G/ | 105,496 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | | 98,04G-/98,08G/ | 97,95 G | 0,72 | 0,72 | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | 95,739G-/95,823G/ | 95,655 G | 1,35 | 1,35 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 101,6G-/101,6G/ | 101,605 G | 0,14 | 0,14 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | 103,109G-/103,113G/ | 103,4 G | 0,57 | 0,57 | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.10.21-23.01.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 99,5G-/99,5G/ | 99,5 G | 6,04 | 6,01 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,404G-/100,41G/ | 100,427 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 102,31G-/102,31G/ | 102,325 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 102,18G-/102,17G/ | 102,16 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | | 101,14G-/101,11G/ | 101,11 G | 0,83 | 0,83 | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 101,18G-/101,18G/ | 101,19 G | 3,91 | 3,9 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | Fluvius System Operator CVBA Medium - Term Notes 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 97,93G-/97,99G/ | 97,89 G | 0,84 | 0,84 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 108,56G-/108,47G/ | 108,26 G | 4,19 | 4,19 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,13%, zinsv. v. 01.12.21-28.02.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,588G-/98,593G/ | 98,59 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 100,752G-/100,737G/ | 100,785 G | 1,11 | 1,11 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | | 101,062G-/101,062G/ | 101,127 G | 0,54 | 0,54 | |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | | 104,717G-/104,712G/ | 104,752 G | 1,2 | 1,2 | |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | | 104,34G-/104,335G/ | 104,43 G | 0,98 | 0,98 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | 104,246G-/104,244G/ | 104,362 G | 1,2 | 1,2 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,068G-/101,07G/ | 101,067 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | | 105G-/104,99G/ | 104,99 G | 0,4 | 0,4 | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | | 109,63G-/109,63G/ | 109,61 G | 0,73 | 0,73 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 102,43G-/102,43G/ | 102,39 G | 0,64 | 0,64 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | 104,3-5,5-/104,3G/ | 104,7 | 1,31 | 1,31 | |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | 102,67G-/102,7G/ | 102,61 G | 1,42 | 1,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.10.24 | 11.10. | A2YN6Y | DE000A2YN6Y5 | FRENER & REIFER Holding AG Inhaber - Schuldverschreibungen 5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100-T-/100-T/ | 100 -T | 4,99 | 4,98 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 102,76G-/102,665G/ | 102,655 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 108,2G-/108,22G/ | 108,2 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 116,49G-/116,54G/ | 116,38 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 98,77G-/98,79G/ | 98,755 G | 0,33 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 97,44G-/97,5G/ | 97,29 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 98,32G-/98,36G/ | 98,315 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 103,7G-/103,747G/ | 103,65 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 100,507G-/100,507G/ | 100,495 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 101,271G-/101,412G/ | 101,334 G | 0,33 | 0,33 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 103,176G-/103,211G/ | 103,19 G | 0,83 | 0,83 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 102,886G-/102,91G/ | 102,89 G | 0,33 | 0,33 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 104,071G | 104,115 G | 0,33 | 0,33 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 100,01G-/100,01G/ | 100,025 G | 5,7 | 5,55 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 108,11G | 108,09 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 101,43-1,5-/100,95G/- 1,444-1,45-1,334-1,335 | 101,307 | 0,52 | 0,52 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 105,925G-/105,945G/ | 105,995 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 99,82G-/99,83G/ | 99,78 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 98,25-8,25G-/98,25G/ | 98,464 | 1,3 | 1,3 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 104,84G-/104,84G/ | 104,82 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 113,62G-/113,68G/ | 113,57 G | 0,88 | 0,88 |
| Euro | 1.000 | 01.06.26 | 01.06. | A2TSC4 | DE000A2TSC49 | Fundamentum GmbH Inhaber - Schuldverschreibungen 5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng. | | 108,15G-/108,15G/ | 108,15 G | 2,99 | 2,98 |
| Euro | 100.000 | endlos | 30.06. | A0EUB2 | DE000A0EUB29 | Fürstenberg Capital Dritte GmbH Subordinated Bonds 1,3220000000000001%, zinsv. v. 30.06.21-29.06.22, Subord.-Notes v.05(20/unb.) | | 75-T-/75-T/ | 75 -T | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,016%, zinsv. v. 30.06.21-29.06.22, FLR-Anl. subord.v.05(15/unb.) | | 48G-/48G/ | 48 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 51,251G-/51,251G/ | 51,251 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 98,5G-/98,5G/ | 98,5 G | 6,06 | 6,03 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | | | 101G-/101G/ | 101 G | 5,48 | 5,47 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | Gaz Capital S.A. Loan Participation Certificates 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 2,9489999999999998%, v. 16.11.18(24), EO-M.T.LPN 2018(24) GAZPROM | C | 104,021G-/104,021G/ | 104,031 G | 0,92 | 0,92 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | | C | 102,83G-/102,83G/ | 102,83 G | 1,24 | 1,24 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | | C | 103,03G-/103,04G/ | 103,14 G | 1,74 | 1,74 |
| Euro | 1.000 | 24.01.24 | 24.01. | A2RUF0 | XS1911645049 | | C | 103,92G-/103,92G/ | 103,91 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|--|--|--|------------------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 121,28G-/121,29G/ 168,55G-/168,64G/ 103,25G-/103,255G/ 100,035G-/100,035G/ | 121,25 G 168,2 G 103,29 G 100,035 G | 0,41 1,29 | 0,41 1,29 | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | | | | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 80-T-/80-T/ 75G-/75G/ | 80 -T 75,995 G | 10,86 14,83 | 10,83 14,83 | |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | | | | | | | |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | Gecina S.A. Medium - Term Notes 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 96,796G-/96,918G/ | 96,671 G | 1,11 | 1,11 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 133,62G-/133,67G/ 101,51G-/101,51G/ 101,77G-/101,97G/ 103,26G-/103,48G/ | 134,48 G 101,43 G 101,75 G 103,32 G | 1,4 0,84 1,11 1,93 | 1,4 0,83 1,11 1,93 | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | | | | | | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | | | | | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 102,025G-/102,025G/ 105,737G-/105,756G/ 110,43G-/110,52G/ 101,42G-/101,42G/ 109,02G-/109,01G/ 101,545G-/101,546G/ 107,347G-/107,309G/ | 101,965 G 105,719 G 110,15 G 101,43 G 109,47 G 101,548 G 107,3 G | 0,27 0,69 1,36 0,78 3,54 0,12 0,49 | 0,27 0,69 1,36 0,78 3,54 0,12 0,49 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | | | | | | | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | | | | | | | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | | | | | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | | | | | | |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | | General Mills Inc. Registered Notes 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 101,206G-/101,209G/ 105,329G-/105,354G/ 100,437G-/100,442G/ 99,424G-/99,423G/ | 101,229 G 105,324 G 100,386 G 99,418 G | 0,07 0,47 0,34 0,25 | 0,07 0,47 0,34 0,25 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | | | | | | | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 115,84G-/115,87G/ | 115,61 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 106,72G-/106,99G/ 111,26G-/111,27G/ 108,92G-/108,94G/ 104,95G-/104,97G/ 100,23G-/100,23G/ 107,01G-/107,03G/ | 106,87 G 111,27 G 108,97 G 104,97 G 100,25 G 107 G | 2,44 2,39 2,46 1,7 2,52 2,22 | 2,44 2,39 2,46 1,7 2,49 2,22 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | | | | | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | | | | | | | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | | | | | | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | | | | | | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 101,515G-/101,515G/ 100,274G-/100,274G/ 104,614G-/104,601G/ 98,898G-/98,912G/ | 101,51 G 100,29 G 104,625 G 98,885 G | 0,04 0,13 0,81 | 0,04 0,13 0,81 | |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | | | | | | | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 98,09G-/98,11G/ | 98,56 G | 0,25 | 0,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 108,54G-/108,54G/ | 108,61 G | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 144,02G-/144,11G/ | 143,86 G | 1,78 | 1,78 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 113,73G-/113,73G/ | 113,69 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 104,683G-/104,691G/ | 104,66 G | 0,17 | 0,17 |
| 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) | | 109,516G-/109,541G/ | 109,525 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 103,71G-/103,71G/ | 103,68 G | 0,2 | 0,2 |
| 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) | | 107,08G-/107,09G/ | 107,01 G | 0,43 | 0,43 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 104,21G-/104,23G/ | 104,2 G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | Glencore Capital Finance DAC Medium - Term Notes 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 97,173G-/97,233G/ | 97,103 G | 1,16 | 1,16 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 128,66G-/128,66G/ | 128,16 G | 3,95 | 3,95 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 121,22G-/121,21G/ | 120,94 G | 4,07 | 4,07 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,55G-/102,55G/ | 102,55 G | 1 | 1 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 102,642G-/102,651G/ | 102,648 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 112,72G-/112,73G/ | 112,67 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZKY1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,01G-/104,01G/ | 104,07 G | 0,48 | 0,48 |
| 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) | | 103,988G-/104,025G/ | 103,942 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,05G-/101,05G/ | 101,02 G | 0,23 | 0,23 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 106,63G-/106,65G/ | 106,68 G | 2,64 | 2,64 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 103,69G-/103,7G/ | 103,89 G | 1,42 | 1,42 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 106,36G-/106,35G/ | 106,34 G | 1,8 | 1,8 |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | Golden Goose S.p.A. Floating Rate Notes 4,3120000000000003%, zinsv. v. 15.11.21-14.02.22, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 98,93G-/98,93G/ | 98,93 G | 4,62 | 4,61 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.12.21-28.02.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,195G-/101,195G/ | 101,317 G | 5,28 | 5,27 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,02G-/0,02G/ | 0,02 G | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 101,681G-/101,682G/ | 101,729 G | 2,49 | 2,49 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 115,95G-/115,94G/ | 115,9 G | 4,85 | 4,85 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 99,349G-/99,377G/ | 99,273 G | 6,79 | 6,79 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 98,687G-/98,67G/ | 98,447 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 99,79G- 99,82G/ | 100 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | S s | 99,97G- 99,97G/ | 99,98 G | 1,64 | 1,62 |
| Euro | 1.000 | 28.08.24 | 28.08. | A1942N | XS1870373104 | 1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24) | | 92-T- 92-T/ | 92 -T | 2,27 | 2,27 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,76G- 99,76G/ | 99,76 G | 1,2 | 1,2 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 98,53G- 98,54G/ | 98,55 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 95-T- 95-T/ | 95 -T | 2,97 | 2,97 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 105,25G- 105,24G/ | 105,26 G | 2,37 | 2,36 |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | 1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24) | | 89,5-T- 89,5-T/ | 89,5 -T | 2,27 | 2,27 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2R83Q | XS2063664945 | 0,244%, v. 10.10.19(22), EO-Medium-Term Notes 2019(22) | S s | 90G- 90G/ | 90 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R83R | XS2063547470 | 0,6810000000000001%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26) | S s | 87-T- 87-T/ | 87 -T | 1,56 | 1,56 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 95,02G- 95,03G/ | 94,98 G | 1,32 | 1,32 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,54G- 99,55G/ | 99,54 G | 1,76 | 1,76 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,7G- 99,7G/ | 99,7 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 100,46G- 100,461G/ | 100,53 G | 3,83 | 3,83 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 102,7G- 102,75G/ | 102,83 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 102,864G- 102,864G/ | 102,927 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,815G- 102,8G/ | 102,727 G | 3,02 | 3,02 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 96,324G- 96,297G/ | 96,183 G | 0,52 | 0,52 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 97,161G- 97,221G/ | 97,071 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25) | S 4 | 101,96G- 101,96G/ | 101,96 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | 0 1/2%, v. 29.05.15(22), Inh.-Schuld.v.15(22) | S 5 | 100,265G- 100,265G/ | 100,265 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) | S 7 | 102,02G- 102,04G/ | 101,99 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | 0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8 | S 8 | 100,79G- 100,795G/ | 100,785 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9 | S 9 | 103,57G- 103,62G/ | 103,59 G | 0,12 | 0,12 |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10 | S 10 | 104,39G- 104,42G/ | 104,4 G | 0,18 | 0,18 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29) | | 97,878G- 98,015G/ | 97,869 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuld.v.19(24) | | 100,27G- 100,278G/ | 100,258 G | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuld.v.20(28) | | 98,376G | 98,342 G | 0,25 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14 | S 14 | 100,161G | 100,139 G | | |
| Euro | 100.000 | 22.01.31 | 22.01. | A2LQZ4 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuld.v.21(31) | | 97,238G | 97,165 G | 0,31 | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuld.v.21(41) | S 16 | 94,87G | 94,216 G | 0,66 | 0,66 |
| Euro | 100.000 | 24.02.42 | 24.02. | A2LQZ6 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuld.v.21(42) | S 17 | 94,728G | 94,037 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 101,02G- 101,02G/ | 101,03 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,455G | 104,58 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 105,09G- /105,11G/ | 105,05 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 101,37G- /101,41G/ | 101,33 G | 1,66 | 1,66 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | | | 97,54G- /97,57G/ | 97,48 G | 1,28 | 1,28 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 97,4G- /97,46G/ | 97,36 G | 1,52 | 1,52 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 109,3G- /109,3G/ | 109,46 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 103,875G- /103,875G/ | 103,75 G | 1,85 | 1,85 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,722G- /101,736G/ | 101,723 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 98,48G- /98,51G/ | 98,4 G | 1,27 | 1,27 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 104,75G- /104,76G/ | 104,75 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | | 103,71G- /103,71G/ | 103,68 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,255G- /100,255G/ | 100,259 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | | 105,07G- /105,08G/ | 105,08 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | | 105,36G- /105,37G/ | 105,33 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | | 106,177G- /106,212G/ | 106,08 G | 0,73 | 0,73 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | | 106,26G- /106,27G/ | 106,28 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | | 103,66G- /103,66G/ | 103,405 G | 0,49 | 0,49 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 99,8G- /99,8G/ | 99,8 G | 6,31 | 6,16 |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 95,574G- /95,57G/ | 95,702 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | | | 99,503G- /99,51G/ | 99,513 G | | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 100,06G- /100,07G/ | 100,07 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | | | 99,24G- /99,27G/ | 99,24 G | 1,12 | 1,12 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | | | 99,76G- /99,81G/ | 99,64 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 103,06G- /103,07G/ | 103,04 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | | | 104,98G- /104,974G/ | 104,955 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | | 103,76G- /103,78G/ | 103,93 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | | 104,232G- /104,253G/ | 104,221 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | | 108,491G- /108,501G/ | 108,362 G | 0,79 | 0,79 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | | 106,453G | 106,585 G | 0,64 | 0,64 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | | 107,705G- /107,75G/ | 107,75 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | | 109,69G- /109,66G/ | 109,72 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | | 102,554G- /102,55G/ | 102,38 G | 1,01 | 1,01 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | | 103,822G- /103,954G/ | 103,454 G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 29.01.28 01.04.23 | 29.JJ 01.AO | A19E7S A1HA3Y | USN39427FV17 USN39427AQ76 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 106,37G- /106,42G/ 101,96G- /101,96G/ | 106,43 G 101,93 G | 2,37 1,13 | 2,37 1,13 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,755G- /101,76G/ | 101,755 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,13G- /100,129G/ | 100,251 G | 0,47 | 0,47 |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | HelloFresh SE Wandelanleihen 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 138,091G- /138,042G/ | 141,041 G | | |
| £ Euro | 1.000 100.000 | 13.09.22 17.11.32 | 13.09. 17.11. | A2BPAZ A3MQMC | XS1488419935 XS2407955827 | Henkel AG & Co. KGaA Medium - Term Notes 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032) | | 99,94G- /99,95G/ 97,871G- /97,918G/ | 99,94 G 97,75 G | 0,95 0,7 | 0,95 0,7 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 101,45G- /101,45G/ | 101,45 G | 6,21 | 6,2 |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 100,75G- /100,75G/ | 102,9 G | 6,2 | 6,19 |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | Hitachi Capital [UK] PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 99,5G- /99,51G/ | 99,43 G | 0,18 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 104,65G- /104,66G/ | 104,665 G | 0,4 | 0,4 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 99,8G- /99,86G/ | 99,7 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 100,04G- /100,08G/ | 99,97 G | 1,24 | 1,24 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 96,69G- /96,73G/ | 96,51 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,73G- /101,73G/ | 101,73 G | 0,12 | 0,11 |
| 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) | | 109,77G- /109,79G/ | 109,75 G | 0,68 | 0,68 |
| 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) | | 106,46G- /106,49G/ | 106,4 G | 0,87 | 0,87 |
| 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) | | 93,15G- /93,229G/ | 93,135 G | 1,29 | 1,29 |
| 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) | | 97,868G- /97,886G/ | 97,825 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 106,42G- /106,43G/ | 106,42 G | 0,38 | 0,38 |
| 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) | | 100,48G- /100,48G/ | 100,47 G | 0,4 | 0,4 |
| 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) | | 97,4G- /97,44G/ | 97,39 G | 0,95 | 0,95 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 103,25G- /103,3G/ | 103,3 G | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 98,68G- /98,7G/ | 98,67 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 97,3G- /97,34G/ | 97,24 G | 1,04 | 1,04 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 104,2G- /104,2G/ | 103,75 G | 3,51 | 3,5 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | Honeywell International Inc. Registered Notes 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 101,767G- /101,767G/ | 101,785 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 104,25G-/104,75G/ | 105 G | 2,44 | 2,43 | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 108,144G-/108,138G/ | 108,156 G | 1,48 | 1,48 | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 99,79G-/99,8G/ | 99,78 G | 0,07 | | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | | | 99,92G-/99,94G/ | 99,91 G | 0,63 | 0,63 | |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | | | 100,6G-/100,65G/ | 100,41 G | 1,07 | 1,07 | |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 3,011G-/3,011G/ | 3,011 G | | | |
| Euro | 1.000 | 31.12.22 | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 5%, rat. v. 01.01.20-30.12.22, v. 01.12.11(22), Wandelschuld.v.11(22) | | 5,001G-/5,001G/ | 5,001 G | 194,56 | 194,56 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | HSBC Bank Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 99,616G-/99,626G/ | 99,564 G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC Continental Europe S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,93G-/97,945G/ | 97,875 G | 0,2 | 0,2 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,409%, zinsv. v. 24.12.21-23.03.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,46G-/98,51G/ | 98,42 G | 0,84 | 0,84 | |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 102,23G-/102,23G/ | 102,22 G | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | S s | 101,97G-/101,97G/ | 101,96 G | 0,13 | 0,13 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | | | | 100,32G | 100,31 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | | 109,87G | 109,94 G | 0,56 | 0,56 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 113,69G | 113,81 G | 0,91 | 0,91 | |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) v. 05.09.17(22), IHS v.2017(2022) | | 100,6G-/100,615G/ | 100,62 G | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | | | 100,735G-/100,735G/ | 100,74 G | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | | 101,58G-/101,5G/ | 101,59 G | 0,06 | 0,06 | |
| Euro | 100.000 | 05.09.22 | 05.09. | A2DAH3 | DE000A2DAH34 | | | 100,31G-/100,31G/ | 100,31 G | -0,48 | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A2DAH2 | DE000A2DAH26 | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen v. 19.04.17(22), IHS v.2017(2022) 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 100,095G | 100,095 G | -0,35 | | |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | | | 100,49G-/100,485G/ | 100,49 G | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 105,1G-/105,1G/ | 105,1 G | 4,61 | 4,61 | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 94,601G-/94,6G/ | 94,6 G | 8,71 | 8,67 | |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 6,93G-/6G/ | 6,88 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 6G-/6G/ | 6 | G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 3-T-/3G/ | 3 | -T | 381,02 | 381,02 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 97,59G-/97,664G/ | 97,48 | G | 0,26 | 0,26 |
| Euro | 100.000 | 17.07.26 | 17.07. | A193H4 | XS1856342560 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26) | | 102,504G-/102,53G/ | 102,44 | G | 0,06 | 0,06 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 98,036G-/98,084G/ | 97,952 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 102,17G-/102,18G/ | 102,16 | G | | |
| 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 | 105,04G-/105,04G/ | 105,02 | G | 0,19 | 0,19 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 102,86G-/102,86G/ | 102,84 | G | 0,09 | 0,09 |
| 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 | 105,89G-/105,93G/ | 105,85 | G | 0,2 | 0,2 |
| 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 | 109,644G-/109,747G/ | 109,548 | G | 0,36 | 0,36 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 102,613G-/102,621G/ | 102,586 | G | 0,11 | 0,11 |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,04G-/102,051G/ | 102,098 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 104,784G-/104,757G/ | 104,788 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 101,608G-/101,555G/ | 101,745 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 101,672G-/101,632G/ | 101,818 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 107,327G-/107,307G/ | 107,379 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 98,886G-/98,896G/ | 99,125 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 99,89G-/99,88G/ | 99,989 | G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,35G-/104,43G/ | 104,34 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 101,13G-/101,13G/ | 101,1 | G | 0,07 | 0,07 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 100,195G-/100,19G/ | 100,2 | G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 103,31G-/103,32G/ | 103,33 | G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 102,295G-/102,29G/ | 102,3 | G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 105,19G-/105,2G/ | 105,22 | G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,495G-/101,5G/ | 101,51 | G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 105,29G | 105,34 | G | 0,53 | 0,53 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Funds Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 2,82G | 3,05 | G | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,5G-/101,5G/ | 101,5 | G | 3,43 | 3,43 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 101,28G-/101,28G/ | 101,305 | G | 3,24 | 3,24 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 102,028G-/102,028G/ | 102,025 | G | 3,49 | 3,48 |
| Euro | 100.000 | 31.01.26 | 01.AO | A2E4W3 | DE000A2E4W31 | IHS Nr. 1 GmbH Anleihen 2 3/4%, v. 27.03.17(26), Anleihe v.17(26) | | 100-T-/100-T/ | 100 | -T | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,91G- /101,91G/ | 101,91 G | 1,34 | 1,33 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 100,18G- /100,18G/ | 100,18 G | 1,29 | 1,29 |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 101,45G- /101,45G/ | 101,45 G | 1,73 | 1,72 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 106,5G- /106,5G/ | 106,5 G | 2,77 | 2,77 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 101,736G- /101,736G/ | 101,746 G | 3,67 | 3,67 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 105,44G- /105,69G/ | 108,44 G | 2,9 | 2,9 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100G- /100G/ | 100 G | 2,99 | 2,99 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,9290000000000001%, zinsv. v. 31.12.21-30.03.22, EO-FLR Notes 2002(08/Und.) | | 96,05G- /96,05G/ | 96,05 G | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S | | 104,813G- /104,821G/ | 104,928 G | 4,04 | 4,04 |
| 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 | | 105,793G- /105,772G/ | 105,832 G | 4,67 | 4,67 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | Illinois Tool Works Inc. Registered Notes 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 101,171G- /101,212G/ | 101,111 G | 0,42 | 0,42 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 102,004G- /102,004G/ | 101,888 G | 0,69 | 0,69 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | Imperial Brands Finance PLC Medium - Term Notes 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,376G- /101,376G/ | 101,48 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 115,5G | 115,76 G | 1,23 | 1,23 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 103,38G | 103,4 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | Indonesien, Republik Senior Notes 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 97,58G- /97,53G/ | 97,71 G | 1,35 | 1,35 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 95,93G- /96,02G/ | 96,06 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 100,27G- /100,27G/ | 100,19 G | 2,06 | 2,06 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,126G- /101,129G/ | 101,121 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 103,288G- /103,304G/ | 103,283 G | 0,38 | 0,38 |
| 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) | | 105,854G- /105,857G/ | 105,732 G | 0,81 | 0,81 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 108,252G- /108,331G/ | 108,222 G | 1,15 | 1,15 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 103,431G- /103,417G/ | 103,458 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 108,423G- /108,38G/ | 108,529 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,18G- /100,18G/ | 100,18 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.04.22 | 08.JAJO | A2R0DD | XS1976946027 | ING Bank N.V. Floating Rate Medium - Term Notes zinsv. v. 08.10.21-09.01.22, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,11G-/100,12G/ | 100,132 G | -0,5 | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 104,677G-/104,718G/ | 104,633 G | 0,12 | 0,12 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXK7 | XS1952576475 | | 103,982G-/104,033G/ | 103,986 G | 0,18 | 0,18 | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) v. 08.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,57G-/100,57G/ | 100,58 G | | |
| Euro | 100.000 | 08.04.22 | 08.04. | A2R0DE | XS1976945722 | | 100,11G-/100,12G/ | 100,123 G | -0,5 | | |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | ING Groep N.V. Floating Rate Medium - Term Notes 0,261%, zinsv. v. 20.12.21-20.03.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 101,2G-/101,2G/ | 101,206 G | | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | 99,68G-/99,68G/ | 99,68 G | 0,21 | 0,21 | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 99,46G-/99,5G/ | 99,48 G | 0,93 | 0,93 | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 100,18G-/100,18G/ | 100,19 G | | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | 102,81G-/102,81G/ | 102,83 G | 0,21 | 0,21 | |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | | 101,91G-/101,91G/ | 101,91 G | | | |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | 106,99G-/107G/ | 106,98 G | 0,36 | 0,36 | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 98,8G-/98,8G/ | 98,76 G | 1,12 | 1,12 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 99,22G-/99,266G/ | 99,161 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,785G-/102,815G/ | 102,715 G | 0,92 | 0,92 |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | Instituto de Credito Oficial Medium - Term Notes v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 100,743G-/100,727G/ | 100,747 G | -0,22 | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 103G-/102,83G/ | 102,84 G | 0,8 | 0,8 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 103,64G-/103,65G/ | 103,68 G | 0,87 | 0,87 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | 100,37G-/100,37G/ | 100,38 G | 0,32 | 0,32 | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 100,01G-/100,01G/ | 100,02 G | | |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | | 83,05G-/83,49G/ | 82,29 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 101,03G-/101,02G/ | 101,04 G | 0,49 | 0,49 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | International Business Machines Corp. Registered Notes 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 102,9G-/102,925G/ | 102,905 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 107,86G-/107,87G/ | 107,84 G | 0,45 | 0,45 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | | 102,493G-/102,513G/ | 102,492 G | 0,05 | 0,05 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 97,78G-/97,78G/ | 97,87 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 81,925G-/81,93G/ | 81,925 G | 12,56 | 12,56 | |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Notes Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 36,79G | 38,15 G | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A3E5LJ | DE000A3E5LJ4 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) 0,01%, v. 31.05.21(23), Inh.-Schv. v.2021(2023) 0,01%, v. 15.07.21(24), Inh.-Schv. v.2021(2024) 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031) | | 98,11G | 98,49 G | 0,29 | 0,29 | |
| Euro | 100.000 | 31.05.23 | 31.05. | A3E5LZ | DE000A3E5LZ0 | | 0,01%, v. 31.05.21(23), Inh.-Schv. v.2021(2023) | | 100,67G | 100,67 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A3E5UC | DE000A3E5UC0 | | 0,01%, v. 15.07.21(24), Inh.-Schv. v.2021(2024) | | 100,529G | 100,525 G | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 98,68G-/98,72G/ | 98,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3H248 | DE000A3H2481 | | 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031) | | 97,05G | 97,42 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 200 | 102,032G-/102,059G/ | 102,178 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 97,406G-/97,48G/ | 97,383 G | 0,1 | 0,1 | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0 1/4%, v. 07.09.17(24), IHS v.17(24) 0 3/4%, v. 03.11.17(27), IHS v.17(27) 0 1/2%, v. 13.06.18(25), IHS v.18(25) 0,01%, v. 20.09.18(22), IHS v.18(22) 0,01%, v. 21.09.18(22), IHS v.18(22) 0 1/4%, v. 16.11.18(23), IHS v.18(23) 0,01%, v. 17.10.19(29), IHS v.19(29) 0 1/10%, v. 21.01.20(28), IHS v.20(28) 0,01%, v. 14.05.20(26), IHS v.20(26) zinsv. v. 25.11.21-24.02.22, v. 25.05.20(23), FLR-IHS v.20(23) zinsv. v. 17.12.21-16.06.22, v. 17.06.20(24), FLR-IHS v.20(24) 0,128%, zinsv. v. 03.12.21-02.03.22, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) 0,127%, zinsv. v. 05.11.21-06.02.22, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) 0,128%, zinsv. v. 25.11.21-24.02.22, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) 0,01%, v. 27.10.21(28), IHS v.21(28) | S 2 | 100,565G-/100,565G/ | 100,57 G | | | |
| Euro | 100.000 | 06.09.24 | 06.09. | A13SL7 | DE000A13SL75 | | 0 1/4%, v. 07.09.17(24), IHS v.17(24) | | 101,16G-/101,165G/ | 101,155 G | | |
| Euro | 100.000 | 03.11.27 | 03.11. | A13SL8 | DE000A13SL83 | | 0 3/4%, v. 03.11.17(27), IHS v.17(27) | | 103,58G-/103,62G/ | 103,59 G | 0,12 | 0,12 |
| Euro | 100.000 | 13.06.25 | 13.06. | A13SL9 | DE000A13SL91 | | 0 1/2%, v. 13.06.18(25), IHS v.18(25) | | 101,982G-/101,998G/ | 101,966 G | | |
| Euro | 100.000 | 20.09.22 | 20.09. | A13SMA | DE000A13SMA5 | | 0,01%, v. 20.09.18(22), IHS v.18(22) | | 100,41G | 100,42 G | | |
| Euro | 100.000 | 21.09.22 | 21.09. | A13SMB | DE000A13SMB3 | | 0,01%, v. 21.09.18(22), IHS v.18(22) | | 100,34G-/100,342G/ | 100,341 G | | |
| Euro | 100.000 | 16.11.23 | 16.11. | A13SMC | DE000A13SMC1 | | 0 1/4%, v. 16.11.18(23), IHS v.18(23) | | 100,874G-/100,874G/ | 100,889 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A2TR10 | DE000A2TR109 | | 0,01%, v. 17.10.19(29), IHS v.19(29) | | 98,061G-/98,145G/ | 98,122 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2TR11 | DE000A2TR117 | | 0 1/10%, v. 21.01.20(28), IHS v.20(28) | | 103,3G | 103,3 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 99,944G-/99,972G/ | 99,964 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.23 | 25.FMAN | A2TR13 | DE000A2TR133 | | zinsv. v. 25.11.21-24.02.22, v. 25.05.20(23), FLR-IHS v.20(23) | | 100,803G | 100,807 G | -0,58 | |
| Euro | 100.000 | 17.06.24 | 17.JD | A2TR14 | DE000A2TR141 | | zinsv. v. 17.12.21-16.06.22, v. 17.06.20(24), FLR-IHS v.20(24) | | 101,281G-/101,286G/ | 101,283 G | -0,52 | |
| Euro | 100.000 | 03.09.25 | 03.MJSD | A2TR15 | DE000A2TR158 | | 0,128%, zinsv. v. 03.12.21-02.03.22, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) | S 16 | 102,538G-/102,538G/ | 102,54 G | | |
| Euro | 100.000 | 05.11.24 | 05.FMAN | A2TR16 | DE000A2TR166 | | 0,127%, zinsv. v. 05.11.21-06.02.22, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) | S 17 | 101,971G | 101,974 G | | |
| Euro | 100.000 | 25.02.26 | 25.FMAN | A2TR17 | DE000A2TR174 | | 0,128%, zinsv. v. 25.11.21-24.02.22, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) | S 18 | 102,953G-/102,953G/ | 102,955 G | | |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 98,8G-/98,85G/ | 98,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | | IPD 3 B.V. Floating Rate Notes 4,9299999999999997%, zinsv. v. 01.12.21-28.02.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,913G-/100,914G/ | 100,797 G | 4,75 | 4,75 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 106,333G-/106,333G/ | 106,255 G | 1,11 | 1,11 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | Island, Republik Medium - Term Notes v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | | 97,53G-/97,57G/ | 97,5 G | 0,39 | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 107,92G-/107,88G/ | 108,11 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | Istanbul Metropolitan Municipality Registered Notes 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 91,37G-/91,34G/ | 91,4 G | 9,26 | 9,25 | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 103,33G-/103,33G/ | 103,33 G | 10,91 | 10,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes | | 102,58G | 102,63 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 102,6G- /102,6G/ | 102,58 G | 0,15 | 0,15 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 104,09G- /104,1G/ | 104,09 G | 0,37 | 0,37 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 101,14G- /101,16G/ | 101,09 G | 0,8 | 0,8 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 102,58G- /102,7G/ | 102,3 G | 2,07 | 2,07 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 96,437G- /96,502G/ | 96,354 G | 1,4 | 1,39 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes | | 99,255G- /99,25G/ | 99,32 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 104,2G- /104,162G/ | 104,2 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 107,88G- /107,88G/ | 107,9 G | 2,99 | 2,98 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 113,31G- /113,31G/ | 113,66 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 102,254G- /102,26G/ | 102,68 G | 4,14 | 4,14 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds | | 101,22G | 101,23 G | 0,12 | 0,12 |
| | | | | | | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes | | 98,171G- /98,174G/ | 98,144 G | 0,46 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 96,823G- /96,852G/ | 96,795 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 96,383G- /96,425G/ | 96,236 G | 1,47 | 1,47 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,26G- /99,29G/ | 99,26 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen | | 27,05G- /27,05G/ | 27 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 27,001G- /27,001G/ | 27,001 G | 45,62 | 45,62 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes | | 103,83G- /103,84G/ | 103,76 G | 1,75 | 1,75 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 102,24G- /102,26G/ | 102,25 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes | | 100,015G | 100,02 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 101,81G | 101,88 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 105,86G | 105,95 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 110,29G | 110,22 G | 0,83 | 0,83 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 111,68G- /111,73G/ | 111,29 G | 2,57 | 2,57 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 105,77G- /105,9G/ | 105,92 G | 1,75 | 1,75 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 112,86G- /112,94G/ | 113 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | Johnson Controls International PLC Registered Notes | | 101,614G- /101,615G/ | 101,644 G | 0,04 | 0,04 |
| | | | | | | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | | | | |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | 98,84G- /98,876G/ | 98,84 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 106,639G- /106,67G/ | 106,58 G | 0,88 | 0,88 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | JPMorgan Chase & Co. Floating Rate Notes | | 106,15G- /106,14G/ | 106,1 G | 2,5 | 2,5 |
| | | | | | | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | | | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | JPMorgan Chase & Co. Medium - Term Notes | | 101,999G- /101,992G/ | 102 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 115,08G- /115,09G/ | 115,2 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | JPMorgan Chase & Co. Medium - Term Notes 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 104,37G-/104,37G/ | 104,35 G | 0,06 | 0,06 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 105,37G | 105,51 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | | | 101,41G-/101,41G/ | 101,41 G | | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 101,64G-/101,64G/ | 101,695 G | 0,9 | 0,89 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | 105,55G-/105,46G/ | 105,44 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | 104,51G-/104,51G/ | 104,54 G | 1,6 | 1,6 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100,55G-/100,55G/ | 100,65 G | 5,28 | 5,28 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 101,475G-/101,475G/ | 101,48 G | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | 102,55G-/102,55G/ | 102,51 G | 0,55 | 0,55 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | 104,015G-/104,155G/ | 104,065 G | 1,55 | 1,55 | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 107,349G-/106,601G/ | 106,601 G | 2,37 | 2,37 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 101G-/101,085G/ | 101,9 | 3,73 | 3,73 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,18G-/99,19G/ | 99,13 G | 0,41 | 0,41 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | KBC Groep N.V. Medium - Term Notes 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 101,35G-/101,36G/ | 101,33 G | 0,2 | 0,2 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 102,385G-/102,385G/ | 102,39 G | 0,21 | 0,21 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 102,202G-/102,205G/ | 102,185 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | | 100,95G-/100,957G/ | 100,956 G | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 103,198G-/103,208G/ | 103,181 G | 0,23 | 0,23 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 98,021G-/98,054G/ | 98,024 G | 0,77 | 0,77 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,76G | 104,84 G | 0,15 | 0,15 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 106,45G-/106,46G/ | 106,41 G | 0,26 | 0,26 | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | 106,35G-/106,349G/ | 106,348 G | | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | | 100,013G-/100,009G/ | 100,005 G | 0,83 | 0,83 | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 100,573G-/100,582G/ | 100,59 G | | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 102,649G-/102,671G/ | 102,61 G | 0,32 | 0,32 | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 97,5G-/97,55G/ | 97,4 G | 9,09 | 9,07 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 104,16G-/104,18G/ | 104,13 G | 0,54 | 0,54 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 103,067G-/103,079G/ | 103,063 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 107,69G | 107,83 G | 1,95 | 1,95 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 102,228G- /102,226G/ | 102,22 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 103,426G- /103,442G/ | 103,406 G | 0,3 | 0,3 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 106,883G- /106,883G/ | 106,881 G | 0,42 | 0,42 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 100,419G- /100,426G/ | 100,406 G | 0,13 | 0,13 |
| 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 | | 97,773G- /97,76G/ | 97,607 G | 0,66 | 0,66 |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 101,265G- /101,273G/ | 101,221 G | 0,23 | 0,23 |
| 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) | | 102,54G- /102,59G/ | 102,51 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 115,06G- /115,06G/ | 115,06 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 100,615G- /100,615G/ | 100,62 G | | |
| 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) | | 95,87G- /95,97G/ | 95,84 G | 1,24 | 1,24 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 100,895G- /100,905G/ | 100,905 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 101,696G- /101,686G/ | 101,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 105,298G- /105,286G/ | 105,283 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 103,703G- /103,707G/ | 103,686 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 110,383G- /110,452G/ | 110,339 G | 0,69 | 0,69 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,354G- /101,365G/ | 101,375 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | Korea, Republik Registered Notes v. 15.10.21(26), EO-Notes 2021(26) | | 99,63G- /99,65G/ | 99,56 G | 0,07 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 103,09G- /103,11G/ | 103,43 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 112,63G- /112,63G/ | 114,23 G | 3,63 | 3,62 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 102,525G | 102,555 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 106,76G | 106,89 G | 1,14 | 1,14 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 102,18G- /102,24G/ | 102,11 G | 0,1 | 0,1 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 107,88G- /107,89G/ | 107,87 G | 1,42 | 1,42 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 111,528G- /111,64G/ | 111,18 G | 0,42 | 0,42 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFVHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 100,325G- /100,33G/ | 100,34 G | 1,23 | 1,22 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27) | | 100,575G- /100,595G/ | 100,53 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 101,123G- /101,13G/ | 101,117 G | -0,11 | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 99,09G- /99,09G/ | 99,1 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 98,84G- /98,9G/ | 98,75 G | 0,13 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,205G- /101,21G/ | 101,195 G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 106,2G- /106,23G/ | 106,24 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 110,02G- /110,18G/ | 109,68 G | 0,44 | 0,44 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 101,09G- /101,09G-1,09 | 101,1 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 109,17G- /109,27G/ | 109,11 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 100,986G | 100,974 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 103,182G- /103,206G/ | 103,14 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 105,175G- /105,205G/ | 105,115 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 105,232G- /105,308G/ | 105,165 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,132G- /101,136G/ | 101,131 G | -0,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,301G-/100,301G/ | 100,303 G | -0,64 | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 100,728G-/100,76G/ | 100,684 G | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 100,23G-/100,27G/ | 100,175 G | -0,04 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 106,613G-/106,823G/ | 106,327 G | 0,47 | 0,47 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,097G-/101,104G/ | 101,059 G | -0,44 | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 98,31G-/98,4G/ | 98,28 G | 0,17 | | |
| Euro | 1.000 | 09.11.28 | 09.11. | A3E5LU | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28) | | 100,205G-/100,232G/ | 100,132 G | -0,03 | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 100,885G-/100,92G/ | 100,855 G | -0,21 | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 99,18G-/99,31G/ | 99,03 G | 0,42 | 0,42 | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 110,1G-/110,07G/ | 110,11 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 75,16G-/75,17G/ | 74,93 G | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 105,21G-/105,215G/ | 105,225 G | | | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 103,71G-/103,7G/ | 103,76 G | 1,18 | 1,18 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 102,27G-/102,29G/ | 102,34 G | 1,29 | 1,29 | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 102,572G-/102,601G/ | 102,554 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 100,045G-/100,05G/ | 100,055 G | | | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 101,53G-/101,52G/ | 101,57 G | 0,62 | 0,62 | |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,13G-/101,13G/ | 101,15 G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 1,4298999999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 101,728G-/101,717G/ | 101,726 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,285G-/101,29G/ | 101,29 G | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 103,9G-/103,92G/ | 103,87 G | | | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 103,346G-/103,376G/ | 103,319 G | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 104,245G-/104,275G/ | 104,19 G | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 100,842G-/100,834G/ | 100,836 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 102,305G-/102,33G/ | 102,3 G | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJS | DE000A2LQJS0 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 101,955G | 102,071 G | | | |
| | | | | | | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,206G-/101,209G/ | 101,195 G | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes | | | | | | |
| | | | | | | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 112,205G-/112,22G/ | 112,35 G | 0,75 | 0,75 | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | Kronos International Inc. Registered Notes | | | | | | |
| | | | | | | 3 3/4%, v. 13.09.17(25), EO-Notes 2017(20/25) Reg.S | | 101,261G-/101,291G/ | 101,254 G | 3,4 | 3,4 | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes | | | | | | |
| | | | | | | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,315G-/104,315G/ | 104,345 G | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | La Banque Postale Medium - Term Notes | | | | | | |
| | | | | | | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 96,7G-/96,74G/ | 96,65 G | 1,12 | 1,12 | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 110,27G | 110,45 G | 1,32 | 1,32 | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | La Mondiale Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 107,87G-/107,86G/ | 107,96 G | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardere S.A. Obligations | | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 101,698G-/101,703G/ | 101,691 G | 0,92 | 0,92 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 103,303G-/103,311G/ | 103,294 G | 1,4 | 1,4 | |
| | | | | | | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 101,021G-/101,024G/ | 101,048 G | 1,56 | 1,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | Landesbank Baden-Württemberg Credit Linked Notes 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) | | 106,58G-/106,6G/ | 106,57 G | 1,19 | 1,19 |
| Euro | 100.000 | 12.01.23 | 12.01. | LB1DTJ | DE000LB1DTJ6 | 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23) | | 100,79G-/100,78G/ | 100,83 G | 0,6 | 0,6 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) | | 102,4G-/102,4G/ | 102,42 G | 0,44 | 0,44 |
| Euro | 10.000 | 13.07.22 | 13.07. | LB1DY8 | DE000LB1DY89 | 0 4/5%, v. 25.09.17(22), BonSchuld LHA 17(22) | | 99,27G-/99,27G/ | 99,33 G | 1,61 | 1,61 |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 102,26G-/102,27G/ | 102,28 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 101,585G-/101,595G/ | 101,565 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 101,564G-/101,584G/ | 101,637 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 100,796G-/100,798G/ | 100,796 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 99,649G-/99,682G/ | 99,604 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,312G-/100,318G/ | 100,345 G | | |
| 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 | 99,87G-/99,89G/ | 99,8 G | 0,4 | 0,4 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 107,4G-/107,39G/ | 107,36 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 109,07G-/109,08G/ | 109,04 G | 0,92 | 0,92 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 103,85G-/103,89G/ | 103,81 G | 1,63 | 1,63 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 135,24G-/135,59G/ | 135,09 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,3999999999999999%, zinsv. v. 31.01.21-30.01.22, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 99,7G-/99,7G/ | 99,7 G | 2,77 | 2,77 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 100,2G-/100,15G/ | 100,2 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 100,45G-/100,45G/ | 100,45 G | | |
| Euro | 1.000 | 08.08.24 | 08.08. | HLB4Q3 | DE000HLB4Q36 | 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | | 101,3G-/101,3G/ | 101,3 G | | |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 104,744G-/105,1G/ | 105,1 G | 1,62 | 1,62 |
| Euro | 1.000 | 06.11.23 | 06.11. | HLB02N | DE000HLB02N4 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23) | | 104,6G-/104,75G/ | 104,75 G | 1,34 | 1,34 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 101,552G-/102,901G/ | 102,901 G | 1,45 | 1,45 |
| Euro | 1.000 | 13.04.26 | 13.04. | A13R9M | DE000A13R9M1 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5559 | 101,645G-/101,664G/ | 101,613 G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 102,052G-/102,071G/ | 102,03 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 101,485G-/101,475G/ | 101,48 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 101,56G-/101,56G/ | 101,56 G | 0,3 | 0,3 |
| 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 | 99,613G-/99,658G/ | 99,545 G | 0,05 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 103,57G-/103,59G/ | 103,605 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 102,241G-/102,286G/ | 102,203 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 102,52G-/102,525G/ | 102,54 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 103,19G-/103,23G/ | 103,48 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | LANXESS AG Medium - Term Notes 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 102,894G/-102,914G/ | 102,891 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 105,11G/-105,11G/ | 105,29 G | 4,26 | 4,26 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | LeasePlan Corporation N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,89G/-98,9G/ | 98,88 G | 0,5 | 0,5 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 100,936G/-100,957G/ | 100,851 G | 0,71 | 0,71 |
| 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) | | 101,91G/-102,09G/ | 101,71 G | 1,45 | 1,45 |
| 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) | | 97,13G/-97,2G/ | 97,06 G | 1,06 | 1,06 |
| 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) | | 96,05G/-96,03G/ | 95,94 G | 1,26 | 1,26 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 117,34G/-117,59G/ | 118,02 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 101,96G/-101,96G/ | 101,96 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.08.23 | 03.08. | LFA157 | DE000LFA1578 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23) | R 1157 | 101,806G/-101,801G/ | 101,831 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 109,04G | 109,12 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 04.01.22-31.03.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 99,884G/-99,884G/ | 99,87 G | 3,99 | 3,98 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,738G/-100,738G/ | 100,716 G | 3,3 | 3,3 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | S s | 104,79G/-104,87G/ | 104,91 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,01G/-100,01G/ | 100,01 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 102,795G/-102,81G/ | 102,815 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 104,775G/-104,78G/ | 104,78 G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 102,839G/-102,843G/ | 102,85 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 106,107G/-106,116G/ | 106,107 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | Linde PLC Medium - Term Notes v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 99,274G/-99,271G/ | 99,227 G | 0,16 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 96,717G/-96,813G/ | 96,607 G | 0,66 | 0,66 |
| 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 | 93,422G/-93,638G/ | 92,977 G | 1,26 | 1,26 |
| Euro | 50.000 | 17.07.24 | 17.JJ | A289BQ | DE000A289BQ3 | Lloyd Fonds AG Wandelschuldverschreibungen 5 1/2%, v. 17.07.20(24), Wandelschuld v.20(24) | | 155-T/-155-T/ | 155 -T | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,199%, zinsv. v. 21.12.21-20.03.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 101,44G/-101,44G/ | 101,44 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--------------------------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 106,255G-/106,273G/ 102,113G-/102,122G/ | 106,29 G 102,125 G | 0,73 1,27 | 0,73 1,27 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,96G | 99,925 G | 3,56 | 3,55 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 100,769G-/100,766G/ | 100,769 G | 3,93 | 3,92 |
| Euro | 1.000 | 22.03.24 | 22.MS | A3E5FQ | DE000A3E5FQ1 | LTG AG Anleihen 6%, v. 22.03.21(24), Anleihe v.21(21/24)verläng. | | 100G-/100G/ | 100 G | 6,08 | 6,07 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YPES | DE000A2YPES6 | Luana Capital New Energy Concepts GmbH Anleihen 5%, v. 15.08.19(24), Anleihe v.2019(2022/2024) | | 100G-/100G/ | 100 G | 5,06 | 5,05 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 104,06G-/104,07G/ 106,06G-/106,08G/ | 104,08 G 106,07 G | 0,26 0,09 | 0,26 0,09 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | | | | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.11.21-10.02.22, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,047G-/100,043G/ | 100,045 G | -0,51 | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 101,817G-/101,822G/ 100,291G-/100,29G/ 99,542G-/99,532G/ 99,073G-/99,11G/ 98,887G-/98,934G/ 102,137G-/102,15G/ 100,486G-/100,486G/ | 101,866 G 100,286 G 99,516 G 99,019 G 98,786 G 102,119 G 100,497 G | -0,14 0,11 0,25 0,5 0,09 | 0,25 0,5 0,09 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | | | | | | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | | | | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | | | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | | | | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | | | | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,03G-/100,03G/ | 100,04 G | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 100,77G-/100,77G/ 97,5G-/97,5G/ | 100,77 G 97,516 G | 0,22 2,81 | 0,22 2,81 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,4G-/103G/ | 103 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 102,66G-/102,66G/ | 102,26 G | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 105,705G 100,884G-/100,889G/ | 105,86 G 100,901 G | 0,45 0,53 | 0,45 0,53 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 106,28G | 106,38 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 91,38G- 91,38G/ | 91,28 G | 2,5 | 2,49 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2RRK1 | XS1878323499 | Maxima Grupe UAB Medium - Term Notes 3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23) | | 101,7G- 101,89G/ | 101,74 G | 2,08 | 2,08 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 102,065G- 102,065G/ | 102,065 G | | |
| 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) | | 107,1G- 107,11G/ | 106,99 G | 2,05 | 2,05 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 118,59G- 118,57G/ | 117,46 G | 3,38 | 3,38 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 101,432G- 101,43G/ | 101,422 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SVW | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 105,76G- 105,807G/ | 105,746 G | 0,74 | 0,74 |
| 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) | | 105,33G- 105,33G/ | 104,61 G | 3,3 | 3,3 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,71G- 104,71G/ | 104,65 G | 1,27 | 1,27 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 100,575G- 100,575G/ | 100,565 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 107,9G- 107,89G/ | 107,89 G | 0,39 | 0,39 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 110,678G- 110,673G/ | 110,697 G | 0,15 | 0,15 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 114,36G- 114,37G/ | 114,39 G | 0,64 | 0,64 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,48G- 102,49G/ | 102,468 G | 0,33 | 0,33 |
| 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) | | 97,847G- 97,835G/ | 97,773 G | 0,51 | 0,51 |
| 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) | | 96,915G- 96,975G/ | 97,25 G | 1,15 | 1,15 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 104,56G- 104,562G/ | 104,57 G | 0,31 | 0,31 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 29.11.21-27.02.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 102G- 102G/ | 102 G | 5,09 | 5,09 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 101,385G- 101,405G/ | 101,385 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 117,45G- 117,49G/ | 116,57 G | 3,05 | 3,05 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 103,89G- 103,88G/ | 103,95 G | 1,46 | 1,46 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 110,88G- 110,93G/ | 110,26 G | 3,06 | 3,06 |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 100,685G- 100,68G/ | 100,69 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,274G- 100,276G/ | 100,252 G | 0,05 | 0,05 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 101,393G- 101,429G/ | 101,374 G | 0,28 | 0,28 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 100,855G- 100,879G/ | 100,803 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 108,5G- 108,5G/ | 108,15 G | 3,05 | 3,05 |
| 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) | | 102,147G- 102,117G/ | 102,228 G | 1,57 | 1,57 |
| 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) | | 107,346G- 107,269G/ | 107,685 G | 2,63 | 2,63 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,28G | 100,31 G | 1,59 | 1,58 |
| 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) | | 97,94G- 97,99G/ | 97,85 G | 1,63 | 1,63 |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 96,45G- 97,304G/ | 96,45 G | 14,29 | 13,98 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 97,745G- 97,93G/ | 96,375 G | 10 | 9,87 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 97,25G- 97,25G/ | 97,75 G | 9,25 | 9,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|--|---|--|--|---|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 19.03.25 06.03.23 | 19.03. 06.03. | A14J83 A2LQJK | XS1203941775 XS1788515788 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 103,65G- /103,65G/ 101,287G- /101,287G/ | 103,75 G 101,267 G | 0,35 0,01 | 0,35 0,01 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUZZ | XS1170137746 | Metropolitan Life Global Funding I Medium - Term Notes 0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,021G- /100,021G/ | 100,021 G | 0,04 | 0,03 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 99,04G- /99,04G/ | 99,09 G | 0,6 | 0,6 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 08.08.23 08.08.26 08.08.46 08.08.56 06.02.57 15.11.22 15.11.42 01.05.23 03.11.25 15.12.23 12.02.55 12.02.25 | 08.FA 08.FA 08.FA 08.FA 06.FA 15.MN 15.MN 01.MN 03.MN 15.JD 12.FA 12.FA | A184SC A184SD A184SF A184SG A19CTT A1HCEF A1HCEWF A1HKED A1Z9YQ A1ZAT4 A1ZWVA A1ZVVV | US594918BQ69 US594918BR43 US594918BT09 US594918BU71 US594918CB81 US594918AQ78 US594918AR51 US594918AT18 US594918BJ27 US594918AW47 US594918BE30 US594918BB90 | Microsoft Corp. Registered Notes 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 101,6G- /101,6G/ 103,57G- /103,58G/ 116,12G- /116,16G/ 120,05G- /120,03G/ 133,67G- /133,87G/ 101,34G- /101,34G/ 110,3G- /110,31G/ 101,61G- /101,61G/ 105,79G- /105,79G/ 104,66G- /104,66G/ 121,87G- /122G/ 104,01G- /104,02G/ | 101,61 G 103,64 G 115,94 G 118,35 G 132,43 G 101,38 G 109,3 G 101,63 G 105,85 G 104,61 G 120,42 G 103,99 G | 0,98 1,59 2,81 3,04 2,97 0,53 2,86 1,13 1,56 1,18 2,98 1,37 | 0,98 1,59 2,81 3,04 2,97 0,53 2,86 1,13 1,56 1,18 2,98 1,37 |
| US\$ US\$ | 1.000 1.000 | 22.02.22 22.02.27 | 22.FA 22.FA | A19DM4 A19DM5 | US606822AL88 US606822AN45 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 100,3G- /100,3G/ 107,03G- /107,15G/ | 100,3 G 107,53 G | 0,36 2,2 | 0,36 2,2 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 103,23G | 103,26 G | 0,13 | 0,13 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 08.03.27 06.03.35 17.03.28 17.03.33 17.03.41 | 08.03. 06.03. 17.03. 17.03. 17.03. | A1ZXS7 A1ZXS8 A3KM02 A3KM03 A3KM04 | XS1197270819 XS1197273755 XS2312722916 XS2312723138 XS2312723302 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 106,044G- /106,044G/ 112,519G- /112,631G/ 97,964G- /97,976G/ 95,588G- /95,621G/ 96,131G- /96,131G/ | 106,092 G 112,333 G 97,885 G 95,434 G 95,803 G | 0,44 1,32 0,51 1,17 1,61 | 0,44 1,32 0,51 1,17 1,61 |
| Euro Euro | 1.000 1.000 | 29.04.33 23.10.26 | 29.04. 23.10. | MS0G4R MS0GZ2 | XS2404028230 XS1706111793 | Morgan Stanley Floating Rate Medium -Term Notes 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | S s | 98,7G- /98,75G/ 103,45G- /103,47G/ | 98,7 G 103,44 G | 1,22 0,6 | 1,22 0,6 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.10.26 02.12.22 11.03.24 | 27.10. 02.12. 11.03. | MS0GYB MS0GYE MS0KTE | XS1511787589 XS1529838085 XS1379171140 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s S s | 104,48G- /104,48G/ 101,24G- /101,24G/ 103,79G | 104,45 G 101,245 G 103,84 G | 0,43 | 0,43 |
| US\$ US\$ | 1.000 1.000 | 22.05.23 23.04.27 | 22.MN 23.AO | MS0KK3 MS0KQ0 | US61747YDU64 US61761JZN26 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 103,84G- /103,85G/ 108,41G- /108,42G/ | 103,87 G 108,43 G | 1,25 2,26 | 1,25 2,26 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 96,069G- /96,035G/ | 96,191 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 107,93G-/107,93G/ | 107,94 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 101,97G-/101,98G/ | 101,98 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | S 1762 | 103,06G-/103,09G/ | 103,02 G | | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 102,25G-/102,24G/ | 102,26 G | 6,05 | 6,05 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | | | 97,82G-/97,88G/ | 97,73 G | 1,38 | 1,38 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 112,39G-/112,41G/ | 112,32 G | 2,61 | 2,61 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | | 94,86G-/94,93G/ | 94,86 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | Murphy & Spitz Green Energy AG Inhaber - Schuldverschreibungen 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 100G-/100G/ | 100 G | 4,25 | 4,25 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 15.11.21-13.02.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 104,375G-/104,375G/ | 104,25 G | 3,87 | 3,87 |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | mVISE AG Wandelanleihen 3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22) | | 100-T-/100-T/ | 100 -T | 3,78 | 3,76 |
| Euro | 100.000 | 01.04.24 | 01.04. | A3E5TB | DE000A3E5TB4 | mwb fairtrade Wertpapierhandelsbank AG Umtauschanleihe 0 1/2%, v. 01.04.21(24), Umtausch-Anl.v.21(24)2INV | | 122,642G-/122,642G/ | 122,642 G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 105,472G-/105,482G/ | 105,475 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 105,633G-/105,649G/ | 105,614 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 98,9G-/98,9G/ | 98,9 G | 2,51 | 2,51 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 104,965G-/104,965G/ | 104,95 G | 1,84 | 1,84 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | 105,867G-/105,906G/ | 105,848 G | 1,46 | 1,46 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | N.V. Nederlandse Gasunie Medium - Term Notes 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 98,1G-/98,19G/ | 97,86 G | 0,88 | 0,88 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | Nasdaq Inc. Registered Notes 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 106,28G-/106,2G/ | 106,34 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | | | 96,331G-/96,1G/ | 96,64 G | 1,26 | 1,26 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 104,25G-/104,25G/ | 104,23 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | | | 101,43G-/101,43G/ | 101,43 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 100,03G-/100,03G/ | 100,03 G | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 99,696G-/99,727G/ | 99,672 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | National Grid PLC Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 97,776G-/97,793G/ | 97,703 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | National Grid PLC Medium - Term Notes 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 96,25G- 96,34G/ | 96,13 G | 1,09 | 1,09 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,38G- 98,43G/ | 98,31 G | 0,74 | 0,74 |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 100,975G- 100,975G/ | 100,975 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,12G- 101,13G/ | 101,15 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,55G | 103,61 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 97,61G- 97,64G/ | 97,59 G | 0,51 | 0,51 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,33G- 102,34G/ | 102,31 G | 0,08 | 0,08 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 104,519G- 104,539G/ | 104,605 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 103,235G- 103,236G/ | 103,251 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,99G- 103,98G/ | 103,96 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,215G- 104,215G/ | 104,235 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 101,06G- 101,055G/ | 101,07 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,29G- 106,29G/ | 106,28 G | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,125G | 103,16 G | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 101,78G- 101,786G/ | 101,77 G | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 99,12G- 99,12G/ | 99,12 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,032G- 101,035G/ | 101,041 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 125,54G | 126,04 G | 0,31 | 0,31 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 104,08G- 104,11G/ | 104,08 G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,995G- 100,995G/ | 100,99 G | | |
| 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) | | 106,68G- 106,68G/ | 106,61 G | 0,38 | 0,38 |
| 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) | | 112,59G- 112,7G/ | 112,28 G | 0,89 | 0,89 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 101,46G- 101,47G/ | 101,48 G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 101,152G- 101,15G/ | 101,142 G | | |
| 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) | | 98,115G- 98,23G/ | 98,48 G | 0,78 | 0,78 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | Nestlé Holdings Inc. Medium - Term Notes 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 99,99G- 99,98G/ | 99,95 G | 3,38 | 3,33 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,59G- 100,59G/ | 100,6 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 102,72G- 102,76G/ | 102,75 G | 0,09 | 0,09 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 102,65G- 102,6G/ | 102,64 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 113,988G- 113,995G/ | 114,224 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | Netflix Inc. Registered Notes 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 119,403G- /119,392G/ | 119,591 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 118,42G- /118,5G/ | 118,83 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | 123,6G- /123,48G/ | 123,8 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | 122,28G- /122,41G/ | 122,79 G | 2,98 | 2,98 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 103G- /103G/ | 103 G | 5,54 | 5,53 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | 101,5G- /101,5G/ | 101,5 G | 5,9 | 5,89 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | | | 101G- /101G/ | 101 G | 5,75 | 5,75 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | New York Life Global Funding Medium - Term Notes 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 98,37G- /98,4G/ | 98,32 G | 0,49 | 0,49 |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 104,241G- /104,241G/ | 104,241 G | 1,02 | 1,02 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 99,339G- /99,337G/ | 99,377 G | 4,21 | 4,2 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 97,703G- /97,778G/ | 97,618 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 101,472G- /101,471G/ | 101,464 G | | |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | | 101,682G- /101,693G/ | 101,67 G | 0,39 | 0,39 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | | 98,21G- /98,22G/ | 98,17 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 99,254G- /99,254G/ | 99,316 G | 5,29 | 5,28 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,19G- /99,19G/ | 99,25 G | 3,85 | 3,85 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | | 100,2G- /100,2G/ | 100,2 G | 3,45 | 3,45 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 103,47G- /103,48G/ | 103,72 G | 1,63 | 1,63 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 101,54G- /101,54G/ | 101,53 G | 1,06 | 1,06 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | NN Group N.V. Medium - Term Notes 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 100,26G- /100,26G/ | 100,26 G | | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | | | 98,99G- /99,03G/ | 99 G | 0,98 | 0,98 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 112,44G- /112,43G/ | 112,52 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 97,548G- /97,547G/ | 97,799 G | 3,59 | 3,58 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,417G- /99,398G/ | 99,354 G | 3,81 | 3,8 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 103,27G- /103,27G/ | 103,27 G | 0,49 | 0,49 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | | 104,569G- /104,568G/ | 104,546 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 100,131G-/100,19G/ | 100,6 G | 2,48 | 2,48 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 104,231G-/105,232G/ | 103,115 G | 4 | 3,99 |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale- Nachrangige Anleihen 7,4900000000000002%, zinsv. v. 29.06.21-28.06.22, FLR-Nachr.Anl.v.15(20/unb.) | | 61,01G-/61,01G/ | 61,01 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106G-/106G/ | 106 G | 1,91 | 1,91 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 104,12G-/104,12G/ | 103,75 G | 4,35 | 4,34 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 103,501G-/103,501G/-4,5 | 102,75 G | 1,43 | 1,43 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 105,5G-/105,5G/ | 105,5 G | 2,12 | 2,12 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 104,5G-4,6-/104,5G/ | 104,95 G | 2,06 | 2,06 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 104,6G-/104,6G/ | 104,6 G | 2 | 2 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 101,47G | 101,49 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 101,46G-/101,47G/ | 101,45 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 103,39G | 103,45 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 98,84G-/98,88G/ | 98,82 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 100,777G-/100,787G/ | 100,785 G | 5,8 | 5,79 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 99,16G-/99,11G/ | 99,04 G | 1,79 | 1,79 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 96,1G-/96,1G/ | 96,1 G | 5,84 | 5,83 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | Norwegen, Königreich Staatsanleihe 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 101,13G-/101,12G/ | 101,12 G | 1,17 | 1,17 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,77G-/100,775G/ | 100,78 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 101,74G-/101,74G/ | 101,71 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 104,71G-/104,71G/ | 104,72 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 107,338G-/107,323G/ | 107,319 G | 0,1 | 0,1 |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,7G-/98,705G/ | 98,41 G | 2,41 | 2,41 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 102,05G-/102,07G/ | 102,08 G | | |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28) | | 99,065G-/99,092G/ | 99,01 G | 0,14 | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 97,435G-/97,45G/ | 97,5 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.07.25 | 10.01. | A254T1 | DE000A254T16 | NSI Netfonds Structured Investments GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 01.09.20(25), Inh.-Schv.v.2020(2020/2025) | | 98,5G-/98,5G/ | 98,5 G | 4,72 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | Nykredit Realkredit A/S Medium - Term Notes 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 100,99G-/101G/ | 100,96 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 101,61G-/101,62G/ | 101,6 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 102,15G | 102,16 G | 2,35 | 2,35 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 104,57G-/104,59G/ | 104,58 G | 0,42 | 0,42 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 113,79G-/113,8G/ | 113,82 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 129,73G-/129,83G/ | 129,69 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 114,59G-/114,6G/ | 114,52 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 102,63G-/102,63G/ | 102,59 G | 2,18 | 2,18 |
| Euro | 500 | 21.03.22 | 21.03. | A0Z2WC | DE000A0Z2WC1 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen zinsv. v. 22.03.21-20.03.22, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150 | R 150 | 100G-/100G/ | 100 G | | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | zinsv. v. 17.03.21-16.03.22, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 | R 156 | 100G-/100G/ | 100 G | | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | zinsv. v. 21.09.21-20.09.22, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 | R 157 | 100G-/100G/ | 100 G | | |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | zinsv. v. 22.09.21-21.09.22, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158 | 100G-/100G/ | 100 G | | |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | zinsv. v. 09.12.21-08.06.22, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100G-/100G/ | 100 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | Oldenburgische Landesbank AG Nachrangige Inhaber - Schuldverschreibungen 3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 155 | 102,2G-/102,2G/ | 102,2 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 103,575G-/103,595G/ | 103,4 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,135G-/102,145G/ | 102,145 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 117,77G-/117,75G/ | 117,93 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,52G-/103,53G/ | 103,53 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 109,33G-/109,35G/ | 109,3 G | 0,48 | 0,48 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 115,28G-/115,35G/ | 115,2 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,333G-/100,333G/ | 100,328 G | -0,23 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 100,93G-/100,99G/ | 100,87 G | 0,63 | 0,63 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,521G-/99,522G/ | 99,5 G | 0,14 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 99,037G-/99,123G/ | 99,043 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 101,68G-/101,69G/ | 101,68 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 109,177G-/109,188G/ | 109,13 G | 0,52 | 0,52 |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 118,529G-/118,504G/ | 118,629 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 103,382G-/103,351G/ | 103,503 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 103,286G-/103,074G/ | 103,393 G | | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 98,168G-/98,269G/ | 98,091 G | 1 | 1 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCC | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 98,597G-/98,637G/ | 98,549 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | Ontario, Provinz Medium - Term Notes 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 95,98G-/96,052G/ | 95,895 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 95,067G- 94,955G/ | 95,071 G | 4,81 | 4,81 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | OP Yrityspankki Oyj Medium - Term Notes 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,14G | 100,17 G | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 174,38G- 174,47G/ | 174,2 G | 0,98 | 0,98 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,69G- 102,68G/ | 102,66 G | 0,19 | 0,19 |
| 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) | | 102,78G- 102,81G/ | 102,77 G | 0,31 | 0,31 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,92G- 102,93G/ | 102,9 G | 0,2 | 0,2 |
| 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) | | 110,65G- 110,68G/ | 110,57 G | 0,61 | 0,61 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,41G- 101,41G/ | 101,42 G | | |
| 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) | | 106,21G- 106,22G/ | 106,15 G | 0,39 | 0,39 |
| 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) | | 106,57G- 106,61G/ | 106,51 G | 0,53 | 0,53 |
| 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) | | 105,63G- 105,64G/ | 105,57 G | 0,45 | 0,45 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 102,575G- 102,585G/ | 102,605 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 103,185G- 103,18G/ | 103,205 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 106,51G- 106,51G/ | 106,53 G | | |
| 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) | | 104,685G- 104,705G/ | 104,635 G | 0,38 | 0,38 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,755G- 98,764G/ | 98,69 G | 0,27 | |
| 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) | | 96,76G- 96,79G/ | 96,66 G | 0,82 | 0,82 |
| 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) | | 101,05G- 101,32G/ | 100,63 G | 1,32 | 1,32 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,744G- 102,743G/ | 102,73 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEV | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 110,57G- 110,6G/ | 110,49 G | 0,46 | 0,46 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 109,58G- 109,76G/ | 109,72 G | 2,16 | 2,16 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,03G- 99,033G/ | 98,99 G | 0,22 | |
| 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) | | 97,75G- 97,82G/ | 97,68 G | 0,94 | 0,94 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,578G- 109,507G/ | 109,631 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 117,07G- 117,075G/ | 117,268 G | | |
| 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.) | | 101,959G- 101,917G/ | 102,015 G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 110,812G- 110,812G/ | 110,813 G | 0,81 | 0,81 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 107,091G- 107,081G/ | 107,09 G | 1,65 | 1,65 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 103,24G | 103,19 G | 0,19 | 0,19 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 103,766G- 103,76G/ | 103,684 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,5860000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 101,01G- 101,01G/ | 101 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | Otto [GmbH & Co KG] Medium - Term Notes 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 103,635G- 103,635G/ | 103,61 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 108G- 108G/ | 107,826 G | 0,71 | 0,71 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 107,52G- 107,52G/ | 107,506 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 102,5G-/102,5G/ | 102,5 G | 4,81 | 4,8 |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022) | | 51,003G-/49,001G/ | 50 G | 17,54 | 17,54 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | A2NBJL | DE000A2NBJL3 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.01.19(24), Inh.-Teilschuld.v.19(19/24) | | 99G-/99G/ | 98,55 G | 4,5 | 4,49 |
| Euro | 1.000 | 01.10.24 | 01.JAJO | A2TSEM | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuld.v.19(19/24) | | 99,501G-/99,501G/ | 99,501 G | 4,26 | 4,25 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld.v.21(21/24) | | 95,011G-/95,011G/ | 95,011 G | 5,81 | 5,81 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, Zinsv. v. 15.10.21-16.01.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 101,54G-/101,54G/ | 101,56 G | 4,42 | 4,42 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 103,68G-/103,68G/ | 103,645 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 103,82G-/103,84G/ | 103,85 G | 4,88 | 4,87 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 110,29G-/110,3G/ | 110,28 G | 0,21 | 0,21 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 103,122G-/103,11G/ | 103,057 G | 0,39 | 0,39 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 119,57G-/119,46G/ | 118,14 G | 2,93 | 2,93 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 115,52G-/115,7G/ | 114,22 G | 2,98 | 2,98 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 102,31G-/102,31G/ | 102,31 G | 0,71 | 0,71 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 95,953G-/96,015G/ | 95,824 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 95,569G-/95,657G/ | 94,891 G | 1,23 | 1,23 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 100,76G-/100,8G/ | 100,764 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 100,565G-/100,57G/ | 100,484 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 96,579G-/96,634G/ | 96,216 G | 1,08 | 1,08 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 102,443G-/102,45G/ | 102,427 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 103,973G-/103,972G/ | 103,843 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 98,655G-/98,668G/ | 98,475 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 101,06G-/101,06G/ | 101,06 G | 2,87 | 2,87 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 105,07G-/105,081G/ | 105,054 G | 0,32 | 0,32 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 105,324G-/105,331G/ | 105,324 G | 0,15 | 0,15 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 103,114G-/103,103G/ | 103,11 G | 0,16 | 0,16 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 109,181G-/109,203G/ | 109,087 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,239G-/100,241G/ | 100,244 G | -0,13 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 100,758G-/100,778G/ | 100,718 G | 0,36 | 0,36 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 101,57G-/101,59G/ | 101,46 G | 0,71 | 0,71 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 96,742G-/96,77G/ | 96,644 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 94,67G-/94,66G/ | 95,05 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | Petrobras Global Finance B.V. Guaranteed Notes 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 109,27G-/109,29G/ | 109,46 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8360000000000001%, zinsv. v. 24.11.21-23.02.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,13G-/99,13G/ | 99,16 G | 2,41 | 2,4 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 85,28G-/85,34G/ | 84,32 G | 7,9 | 7,9 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | S s | 108,2G-/108,2G/ | 108,26 G | 2,72 | 2,72 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | | | 80,56G-/80,57G/ | 79,8 G | 7,5 | 7,5 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | | | 100,71G-/100,71G/ | 100,86 G | 1,67 | 1,67 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | | | 101,24G-/101,25G/ | 101,26 G | 3,27 | 3,27 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | | | 98,17G-/98,2G/ | 98,08 G | 5,05 | 5,05 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | | | 100,13G-/100,14G/ | 100,14 G | 1,36 | 1,35 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | | | 92,64G-/92,67G/ | 92,62 G | 4,33 | 4,33 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | | | 99,73G-/99,75G/ | 99,77 G | 3,81 | 3,81 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | Pfizer Inc. Notes 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,048G-/100,049G/ | 100,054 G | | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 106,34G-/106,34G/ | 106,36 G | 1,66 | 1,66 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | | 115,24G-/115,2G/ | 115,18 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | | 119,7G-/119,78G/ | 118,7 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | | 105,51G-/105,49G/ | 105,53 G | 1,03 | 1,03 | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | Philip Morris International Inc. Registered Notes 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 101,03G | 101,1 G | 1,92 | 1,92 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | 100,08G-/100,08G/ | 100,08 G | 1,84 | 1,83 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 101,15G-/101,18G/ | 101,145 G | 0,21 | 0,21 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 98,4G-/98,44G/ | 98,22 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 107,74G-/107,77G/ | 106,19 G | 3,63 | 3,63 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | | 108,01G-/108,01G/ | 108,039 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 105,26G-/105,27G/ | 105,35 G | 1,35 | 1,35 | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | | Philippinen, Republik der Treasury Bonds 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 98,8G-/98,82G/ | 98,82 G | 1,31 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 98,17G-/98,19G/ | | 98,2 G | 1,86 | 1,86 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 115,52G-/115,52G/ | 115,47 G | 1,99 | 1,99 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 102,375G-/102,375G/ | 102,375 G | 1,68 | 1,68 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 100,86G-/100,86G/ | 100,95 G | 6,79 | 6,75 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | | 102G-/102G/ | 102,27 G | 6,23 | 6,23 | |
| Euro | 100.000 | 27.08.24 | 27.08. | A19PQ3 | XS1690669574 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24) | | 101,93G-/101,94G/ | 101,92 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101G-/101G/ | 101 G | 3,2 | 3,19 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 100,03G-/100,035G/ | 100,03 G | 2,62 | 2,58 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 105,32G-/105,35G/ | 105,29 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 119,83G-/119,97G/ | 119,47 G | 1,08 | 1,08 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 118,39G-/118,39G/ | 118,53 G | 0,97 | 0,97 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,6G-/106,6G/ | 106,6 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 104,61G-/104,63G/ | 104,66 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 115,73G-/115,74G/ | 115,75 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 104,18G-/104,18G/ | 104,2 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 108,52G-/108,52G/ | 108,54 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,22G-/105,23G/ | 105,26 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,43G-/106,42G/ | 106,46 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 103,76G-/103,77G/ | 103,78 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,24G-/100,24G/ | 100,25 G | -0,16 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,51G-/105,51G/ | 105,56 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 118,89G-/119,06G/ | 118,64 G | 1,18 | 1,18 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 100,92G-/100,92G/ | 100,93 G | 0,39 | 0,39 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 100,16G-/100,195G/ | 100,105 G | 1,09 | 1,09 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) | | 99,7G-/99,7G/ | 99,7 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 92,5G-/92,5G/ | 92,5 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 94,5G-/94,5G/ | 94,5 G | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,62G-/98,58G/ | 98,68 G | 2,07 | 2,07 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 102,402G-/102,381G/ | 102,38 G | 0,25 | 0,25 |
| Euro | 6,4 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 99,8G-/99,8G/-100 | 99,8 G | 3,5 | 3,5 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 98,393G-/98,463G/ | 98,501 G | 2,2 | 2,19 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 100,539G-/100,562G/ | 100,543 G | 1,45 | 1,45 |
| 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 | | 97,925G-/97,954G/ | 97,906 G | 1,58 | 1,58 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 96,781G-/96,849G/ | 96,881 G | 2,3 | 2,3 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,96G-/105,99G/ | 105,96 G | 0,26 | 0,26 |
| 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) | | 96,46G-/96,56G/ | 96,34 G | 1 | 1 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,7G-/100,7G/ | 100,7 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,136G-/101,14G/ | 101,14 G | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 100,159G-/100,155G/ | 100,154 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,14G-/101,14G/ | 101,14 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KKNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 102,708G- /102,702G/ | 102,653 G | 3,21 | 3,21 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | 100,353G- /100,353G/ | 100,454 G | 3,34 | 3,34 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 84,8G- /81G/ | 84,5 G | 12,62 | 12,55 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 104,263G- /104,277G/ | 104,256 G | 1,91 | 1,91 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 98G- /98G/ | 98,05 G | 10,27 | 10,19 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 94G- /94,25G/ | 93,846 G | 13,43 | 13,43 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | Raiffeisen Bank International AG Medium - Term Notes 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 101,89G- /101,89G/ | 101,87 G | | |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 98,73G- /98,76G/ | 98,76 G | 1,49 | 1,49 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 110,31G- /110,3G/ | 110,33 G | 0,15 | 0,15 |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 99,297G- /99,313G/ | 99,394 G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,22G | 102,26 G | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 98,239G- /98,204G/ | 98,234 G | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 96,101G- /96,101G/ | 96,101 G | 8,01 | 8 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,082%, zinsv. v. 14.12.21-13.03.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,003%, zinsv. v. 04.11.21-03.02.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) zinsv. v. 13.12.21-13.03.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,071G- /100,068G/ | 100,069 G | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 100,22G- /100,219G/ | 100,217 G | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 99,97G- /99,96G/ | 99,96 G | 0,01 | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 101,03G- /101,03G/ | 101,015 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 100,555G- /100,555G/ | 100,54 G | 0,17 | 0,17 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 103,858G- /103,876G/ | 103,742 G | 0,72 | 0,72 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 102,385G- /102,39G/ | 102,385 G | 0,26 | 0,26 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 103,47G- /103,49G/ | 103,63 G | 0,54 | 0,54 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | | 100,423G- /100,422G/ | 100,432 G | 0,15 | 0,15 | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 100,605G- /100,61G/ | 100,61 G | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | 101,149G- /101,211G/ | 100,986 G | 0,88 | 0,88 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | 100,268G- /100,268G/ | 100,276 G | 0,02 | 0,02 | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 104,077G- /104,084G/ | 104,05 G | 0,36 | 0,36 | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 100,75G- /100,749G/ | 100,727 G | 0,15 | 0,15 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 104,03G- /104,07G/ | 104 G | 0,77 | 0,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,541G- /100,536G/ | 100,605 G | 2,55 | 2,55 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | Real Estate & Asset Beteiligungs GmbH Anleihen 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 98,9G- /98,9G/ | 98,9 G | 4,14 | 4,14 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,61G- /98,65G/ | 98,49 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 102,37G | 102,39 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,66G- /100,645G/ | 100,695 G | 0,44 | 0,44 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,65G- /99,65G/ | 99,7 G | 1,09 | 1,09 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,947G- /99,943G/ | 99,956 G | 1,03 | 1,02 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 101,135G- /101,145G/ | 101,11 G | 2,1 | 2,1 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,543G- /98,546G/ | 98,534 G | 1,69 | 1,69 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,56G- /93,56G/ | 93,6 G | 2,34 | 2,34 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,155G- /99,157G/ | 99,159 G | 2,19 | 2,19 |
| 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) | | 99,94G- /99,955G/ | 99,965 G | 2,51 | 2,51 |
| 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) | | 100,611G- /100,619G/ | 100,732 G | 2,37 | 2,37 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,88G- /101,881G/ | 101,874 G | 0,29 | 0,29 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 97,81G- /97,86G/ | 97,74 G | 0,67 | 0,67 |
| 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) | | 97,23G- /97,32G/ | 97,2 G | 1,12 | 1,12 |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 99G- /98,96G/ | 99,05 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,325G- /100,324G/ | 100,328 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,75G- /109,76G/ | 109,74 G | 0,25 | 0,25 |
| 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) | | 99,155G- /99,175G/ | 99,105 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 107,142G- /107,115G/ | 107,135 G | 4,16 | 4,16 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 102,462G- /102,456G/ | 102,455 G | 1,3 | 1,3 |
| 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) | | 104,927G- /104,945G/ | 104,876 G | 1,87 | 1,87 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 134,52G- /134,67G/ | 134,13 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 104,525G- /104,535G/ | 104,545 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 115,16G- /115,18G/ | 115,25 G | 0,22 | 0,22 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 123,97G- /124,05G/ | 123,98 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,776G- /100,777G/ | 100,805 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,64G-/102,65G/ | 102,66 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 103,518G-/103,518G/ | 103,518 G | 5,79 | 5,78 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 102,359G-/102,375G/ | 102,356 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | Royal Mail PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 103,42G-/103,42G/ | 103,42 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | Royal Schiphol Group N.V. Medium - Term Notes 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 106,87G-/106,9G/ | 106,81 G | 0,69 | 0,69 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,215G-/103,219G/ | 103,183 G | 0,32 | 0,32 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 95,22G-/95,37G/ | 94,64 G | 1,33 | 1,33 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 107,14G-/107,16G/ | 107,33 G | 1,68 | 1,68 |
| 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 | | 105,34G-/105,27G/ | 105,44 G | 1,33 | 1,33 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 107,53G-/107,52G/ | 107,63 G | 0,74 | 0,74 |
| 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 | | 106,96G-/106,97G/ | 107,05 G | 3,24 | 3,24 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,47G-/107,47G/ | 107,46 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,34G-/106,31G/ | 106,3 G | 0,59 | 0,59 |
| 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 | | 87,91G-/87,89G/ | 87,83 G | 3,51 | 3,51 |
| 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 | | 95,01G-/95,05G/ | 94,72 G | 2,06 | 2,06 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 91,95G-/92,03G/ | 92,08 G | 2,93 | 2,93 |
| 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 | | 92,25G-/92,27G/ | 93,7 G | 3,83 | 3,83 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 107,22G-/107,23G/ | 107,22 G | 0,95 | 0,95 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 107,52G-/107,54G/ | 107,61 G | 2,61 | 2,61 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 104,51G-/104,73G/ | 104,62 G | 1,01 | 1,01 |
| 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 | | 103,98G-/103,98G/ | 104,07 G | 3,1 | 3,1 |
| 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 | | 111,12G-/111,36G/ | 112 G | 3,94 | 3,94 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 94,39G-/94,47G/ | 94,9 G | 2,79 | 2,79 |
| 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 | 105,55G-/105,6G/ | 105,81 G | 2,03 | 2,03 | |
| 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 | 105,86G-/105,89G/ | 105,88 G | 3,66 | 3,66 | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | S s | 99,04G-/99,2G/ | 99,12 G | 8,52 | 8,52 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 98,13G-/98,15G/ | 98,13 G | 8,42 | 8,37 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 94G-/94G/ | 94 G | 8,51 | 8,51 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | RWE AG Medium - Term Notes 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 97,82G-/97,84G/ | 97,67 G | 0,86 | 0,86 |
| 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) | | 99,71G-/99,8G/ | 99,63 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 98,93G-/99,02G/ | 98,91 G | 1,09 | 1,09 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 111,58G-/112,05G/ | 111,59 G | 5,88 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,82G-/106,82G/ | 106,8 G | 3,23 | 3,23 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,315G-/101,32G/ | 101,32 G | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 100,505G-/100,415G/ | 100,37 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | RZD Capital PLC Loan Participation Certificates 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw. | | 103,06G-/103,06G/ | 103,09 G | 1,6 | 1,6 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 108,14G-/108,17G/ | 108,14 G | 1,62 | 1,62 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 101,936G-/101,976G/ | 101,891 G | 1,41 | 1,41 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 103,012G-/103,026G/ | 103,015 G | 1,16 | 1,16 |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 101,87G-/101,89G/ | 101,9 G | 1,74 | 1,74 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 98,838G-/98,848G/ | 98,814 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 98,815G-/98,869G/ | 98,71 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,45G-/103,425G/ | 103,42 G | 1,64 | 1,63 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,88G-/101G/ | 100,86 G | 2,27 | 2,27 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,11G-/112,12G/ | 112,13 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 71,25G-/71,25G/ | 71,25 G | 11,16 | 11,16 |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,194G-/100,193G/ | 100,197 G | -0,29 | |
| 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) | | 101,524G-/101,532G/ | 101,511 G | 0,19 | 0,19 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,56G-/101,565G/ | 101,55 G | | |
| 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) | | 105,16G-/105,19G/ | 105,15 G | 0,28 | 0,28 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 100,769G-/100,769G/ | 100,779 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 103,47G-/103,48G/ | 103,445 G | 0,17 | 0,17 |
| 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 | 107,57G-/107,556G/ | 107,451 G | 0,43 | 0,43 |
| 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 | 115,785G-/115,888G/ | 115,441 G | 0,82 | 0,82 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 104,35G-/104,355G/ | 104,365 G | 0,13 | 0,13 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,09G-/105,09G/ | 105,05 G | 0,12 | 0,12 |
| 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) | | 107,54G-/107,5G/ | 107,51 G | 0,14 | 0,14 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,05G-/103,055G/ | 103,042 G | 0,05 | 0,05 |
| 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) | | 108,393G-/108,362G/ | 108,217 G | 0,46 | 0,46 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,052G-/100,052G/ | 100,052 G | -0,27 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,351G-/103,403G/ | 103,356 G | 0,39 | 0,39 |
| 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) | | 106,995G-/107,078G/ | 106,88 G | 0,64 | 0,64 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 101,145G-/101,155G/ | 101,155 G | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 100,81G-/100,793G/ | 100,81 G | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 100,27G-/100,285G/ | 100,26 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|---|--|---------------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) | | 101,055G-/101,057G/ 99,99G-/100,01G/ 100,029G-/100,029G/ | 101,076 G 99,98 G 100,029 G | 0,12 | 0,12 | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | | | | | | |
| Euro | 100.000 | 21.01.22 | 21.01. | A2RWHR | XS1936784831 | | | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 101,38G-/101,38G/ 100,61G-/100,62G/ 100,33G-/100,36G/ 102,08G-/102,07G/ 102,01G-/102,02G/ | 101,38 G 100,6 G 100,31 G 102,08 G 102,02 G | 0,12 0,42 | 0,12 0,42 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | | | | | | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | | | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | | | | | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | | | | | 0,05 | 0,05 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,26%, zinsv. v. 29.12.21-27.03.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 100,68G-/100,68G/ 97,16G-/97,19G/ | 100,68 G 97,13 G | 0,98 | 0,98 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,94G-/101,95G/ | 101,94 G | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 101,65G-/101,59G/ 100,625G-/100,635G/ 101,116G-/101,116G/ | 101,64 G 100,615 G 101,117 G | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | | | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,495G-/103,485G/ | 103,495 G | 0,02 | 0,02 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 100,364G-/100,363G/ 100,095G-/100,103G/ 100,315G-/100,341G/ 100,053G-/100,054G/ 102,356G-/102,361G/ 105,852G-/105,856G/ 109,429G-/109,443G/ | 100,35 G 100,084 G 100,201 G 100,054 G 102,354 G 105,77 G 109,329 G | -0,27 0,1 0,33 | 0,1 0,33 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | | | | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | | | | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | | | | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | | | | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | | | | | 0,29 | 0,29 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | | | | | 0,56 | 0,56 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 101,32G-/101,325G/ 107,89G-/107,91G/ 103,08G-/103,08G/ 103,59G-/103,595G/ 107,405G-/107,435G/ | 101,28 G 107,89 G 103,15 G 103,568 G 107,323 G | 0,19 0,04 | 0,19 0,04 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | | | | | 0,14 | 0,14 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | | | | | 0,45 | 0,45 |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 100,53G-/100,54G/ 102,8G-/102,8G/ 105,16G-/105,16G/ 111,43G-/111,44G/ | 100,54 G 102,96 G 105,1 G 111,29 G | 0,7 1,62 2,73 | 0,7 1,62 2,73 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | | | | | | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | | | | | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | | | | | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 99,62G-/99,62G/ 97,72G-/97,75G/ | 99,62 G 98,36 G | 0,18 0,91 | 0,18 0,91 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 106,213G-/106,17G/ | 106,184 G | 1,06 | 1,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,098G- /100,098G/ | 100,098 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 102,75G- /102,75G/ | 102,85 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 108,731G- /108,727G/ | 108,732 G | 1,14 | 1,14 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 111,501G- /111,501G/ | 111,51 G | 1,57 | 1,57 |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 91,001G- /91,101G/ | 90,501 G | 10,69 | 10,67 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 105,728G- /105,734G/ | 105,764 G | 0,31 | 0,31 |
| 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) | | 103,386G- /103,386G/ | 103,347 G | 0,18 | 0,18 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,505G- /102,505G/ | 102,51 G | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 102,611G- /102,615G/ | 102,6 G | 0,05 | 0,05 |
| 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) | | 99,116G- /99,161G/ | 99,048 G | 0,37 | 0,37 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 103,892G- /103,886G/ | 103,884 G | 0,25 | 0,25 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,334G- /100,334G/ | 100,338 G | -0,23 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 106,774G- /106,804G/ | 106,743 G | 0,35 | 0,35 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 146,73G- /146,79G/ | 147,56 G | 0,63 | 0,63 |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 115,56G | 115,68 G | 2,78 | 2,78 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 109,42G | 109,5 G | 2,48 | 2,48 |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 105,69G- /105,691G/ | 105,611 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 100,029G- /100,029G/ | 100,25 G | 2,26 | 2,26 |
| Euro | 1.000 | 19.01.27 | 19.01. | A2TSC1 | DE000A2TSC15 | Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen 3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng. | | 100B- /100B/ | 100 B | 3,5 | 3,5 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,248G- /100,249G/ | 100,253 G | | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 95,776G- /95,837G/ | 95,643 G | 0,95 | 0,95 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 100,98G- /100,98G/ | 100,95 G | 3,57 | 3,57 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 104,75G- /104,75G/ | 104,5 G | 2,68 | 2,68 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | Serbien, Republik Medium - Term Notes 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S | | 90,13G- /90,08G/ | 90,14 G | 2,89 | 2,89 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 94,04G- /94,04G/ | 94,15 G | 1,96 | 1,96 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 98,761G- /98,682G/ | 98,951 G | 3,85 | 3,84 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 101,645G- /101,645G/ | 101,65 G | 4,02 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | SGL TransGroup International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 102,26G-/102,26G/ | 102,26 G | 7,15 | 7,14 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 113,03G-/113,08G/ | 112,44 G | 3,25 | 3,25 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | 105,32G-/105,31G/ | 105,12 G | 1,61 | 1,61 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | S s | 101,75G-/101,75G/ | 101,74 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 104,74G-/104,75G/ | 104,75 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 100,78G-/100,78G/ | 100,76 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 101,58G-/101,6G/ | 101,53 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 100,3G-/100,295G/ | 100,3 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 106,26G-/106,27G/ | 106,25 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 109,68G-/109,69G/ | 109,66 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 106,63G-/106,65G/ | 106,64 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 100,34G-/100,335G/ | 100,335 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 106,27G-/106,29G/ | 106,21 G | 0,47 | 0,47 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 109,29G-/109,35G/ | 109,17 G | 0,91 | 0,91 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 102,66G-/102,66G/ | 102,66 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 101,26G-/101,26G/ | 101,25 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 102,9G-/102,95G/ | 102,71 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 98,31G-/98,324G/ | 98,273 G | 0,25 | 0,25 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 96,41G-/96,47G/ | 96,32 G | 0,88 | 0,88 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 90,7G-/90,84G/ | 90,38 G | 1,46 | 1,46 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 101,086G | 101,114 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | 104,675G | 104,775 G | 0,17 | 0,17 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | 107,94G | 108,115 G | 0,44 | 0,44 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | 116,62G-/116,61G/ | 116,67 G | 0,16 | 0,16 | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | | 99,53G-/99,55G/ | 99,46 G | 0,31 | 0,31 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | | 100,392G-/100,385G/ | 100,395 G | -0,35 | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | | 99,61G-/99,58G/ | 99,48 G | 0,54 | 0,54 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | | 99,78G-/99,785G/ | 99,735 G | 0,05 | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | | 100,242G-/100,241G/ | 100,242 G | | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | | 100,914G-/100,923G/ | 100,91 G | | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | | 101,222G-/101,23G/ | 101,186 G | 0,09 | 0,09 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | | 100,415G-/100,423G/ | 100,409 G | -0,16 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | | 98,94G-/99,03G/ | 98,855 G | 0,25 | 0,25 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | | 98,305G-/98,427G/ | 98,086 G | 0,63 | 0,63 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | | 101,11G-/101,11G/ | 101,12 G | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | | 104,39G-/104,365G/ | 104,355 G | 0,18 | 0,18 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 107,46G-/107,49G/ | 107,36 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 114,069G-/114,122G/ | 113,797 G | 0,86 | 0,86 | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 100,98G-/101G/ | 100,98 G | 5,08 | 5,08 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 98,9G-/98,93G/ | 98,89 G | 1,37 | 1,37 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 102,484G-/102,493G/ | 102,471 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 02.11.22 21.02.24 | 02.11. 21.02. | A2BPDU A2G9HU | DE000A2BPDU2 DE000A2G9HU0 | Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 100,425G- /100,425G/ 101,46G- /101,46G/ | 100,38 G 101,555 G | 0,6 0,8 | 0,6 0,8 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 107,832G- /107,839G/ | 107,825 G | 0,2 | 0,2 |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | SLM Solutions Group AG Wandelanleihen 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 97,745G- /97,745G/ | 97,735 G | 8,92 | 8,83 |
| Euro Euro | 1.000 1.000 | 22.09.29 22.09.33 | 22.09. 22.09. | A3KWJL A3KWJM | XS2388182573 XS2388183381 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 97,777G- /97,824G/ 97,441G- /97,513G/ | 97,714 G 97,284 G | 0,79 1,23 | 0,79 1,23 |
| Euro Euro Euro | 100.000 100.000 100.000 | 02.09.36 25.11.31 26.11.51 | 02.09. 25.11. 26.11. | A3KVKN A3KZBQ A3KZBR | FR00140058G6 FR0014006NV0 FR0014006OB0 | Société du Grand Paris Medium - Term Notes 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 93,73G- /93,82G/ 97,96G- /98,03G/ 95,42G- /95,68G/ | 93,62 G 97,97 G 95,21 G | 0,64 0,51 1,17 | 0,64 0,51 1,17 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 26.05.23 13.01.23 13.01.28 23.01.25 13.07.22 15.02.24 18.02.28 08.07.27 | 26.05. 13.01. 13.01. 23.01. 13.07. 15.02. 18.02. 08.07. | A181ZX A19R7H A19R7J A19U5Y A1G64Z A2RX2H A3KL06 A3KTTH | XS1418786890 XS1718306050 XS1718316281 FR0013311503 XS0802756683 FR0013403441 FR00140022B3 FR0014004GE5 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 101,355G 100,71G- /100,7G/ 103,28G- /103,31G/ 102,79G- /102,8G/ 102,383G- /102,383G/ 102,58G- /102,59G/ 97,36G- /97,38G/ 98,65G- /98,67G/ | 101,33 G 100,71 G 103,22 G 102,78 G 102,395 G 102,565 G 97,3 G 98,61 G | 0,81 0,2 | 0,81 0,2 |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, Zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 101,68G- /101,68G/ | 101,69 G | 5,13 | 5,12 |
| Euro Euro Euro | 100.000 100.000 100.000 | 28.01.26 11.09.23 29.10.29 | 28.01. 11.09. 29.10. | A192H5 A195KB A3KX6G | FR0013345048 FR0013358496 FR0014006713 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 102,07G- /102,095G/ 101,015G 98,39G- /98,444G/ | 102,105 G 101,063 G 98,342 G | 0,02 | 0,02 |
| Euro Euro | 1.000 1.000 | 27.04.25 27.04.29 | 27.04. 27.04. | A28WH1 A28WH2 | XS2163320679 XS2163333656 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 101,94G- /101,95G/ 103,66G- /103,69G/ | 101,94 G 103,57 G | 0,16 0,48 | 0,16 0,48 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWL V | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 97,2G- /97,22G/ | 97,22 G | 1,44 | 1,44 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.04.28 20.04.23 20.04.25 | 15.AO 20.AO 20.AO | A19YHM A19ZQZ A19ZS7 | XS1793255941 XS1811213781 XS1811213864 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 102,801G- /102,803G/ 101,903G- /101,903G/ 104G- /104G/ | 102,812 G 101,903 G 104 G | 4,53 2,49 3,23 | 4,53 2,48 3,22 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.09.25 19.09.29 06.07.29 | 19.MS 19.MS 06.JJ | A19PD1 A19PD2 A3KTSG | XS1684385161 XS1684385591 XS2361255057 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 100,094G- /100,126G/ 97,09G- /96,94G/ 93,174G- /93,16G/ | 100,09 G 96,9 G 93,17 G | 3,11 4,52 4,51 | 3,11 4,52 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 100,615G | 100,62 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 105,79G | 105,86 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 101G-/101G/ | 101 G | 6,14 | 6,12 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 99,22G-/99,24G/ | 99,22 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 99,723G-/99,76G/ | 99,686 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 99,746G-/99,788G/ | 99,727 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,108G-/102,11G/ | 102,081 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 100,23G-/100,229G/ | 100,237 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 100,17G-/100,17G/ | 100,19 G | 1,04 | 1,03 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,41G-/99,44G/ | 99,42 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | Stedin Holding N.V. Medium - Term Notes v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 98,81G-/98,83G/ | 98,78 G | 0,24 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 100,088G-/100,087G/ | 100,182 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,03G-/103,035G/ | 103,045 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 107,865G-/107,89G/ | 107,855 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,835G-/103,85G/ | 103,82 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,911G-/104,915G/ | 104,899 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 109,01G-/109,026G/ | 108,998 G | 0,64 | 0,64 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 121,27G-/121,295G/ | 121,235 G | 1,08 | 1,08 |
| 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) | | 100,403G-/100,429G/ | 100,339 G | 1,07 | 1,07 |
| 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) | | 99,25G-/99,265G/ | 99,17 G | 0,77 | 0,77 |
| 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) | | 96,622G-/96,662G/ | 96,575 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 100,5G-/100,5G/ | 100,5 G | 5,83 | 5,8 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,44G | 102,46 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 107,78G | 107,84 G | 6,2 | 6,2 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,1G-/100,1G/ | 100,1 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 29.11.23 28.11.25 | 29.11. 28.11. | A189JF A19SRU | XS1524573752 XS1724873275 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 101,835G-/101,83G/ 102,291G-2,766-2,5G- /102,5G// | 101,855 G 102,312 G | 0,27 0,35 | 0,27 0,35 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5289999999999999%, zinsv. v. 31.12.21-30.03.22, EO-FLR Bonds 2005(15/Und.) | | 88,75G-/89,05G/ | 89,05 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 50.000 50.000 100.000 100.000 100.000 100.000 | 03.04.25 03.04.29 22.07.24 24.06.22 09.10.23 10.09.25 14.10.31 09.06.26 | 03.04. 03.04. 22.07. 24.06. 09.10. 10.09. 14.10. 09.06. | A19FLC A19FLD A1AJ7T A1AYCU A1HRYA A1Z6CX A2R83Y A3KMW7 | FR0013248507 FR0013248523 FR0010780528 FR0010913780 FR0011585215 FR0012949923 FR0013452620 FR0014002C30 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 102,66G-/102,66G/ 106,6G-/106,63G/ 113,93G-/113,93G/ 102,06G-/102,06G/ 105,03G-/105,03G/ 105,39G-/105,41G/ 97,53G-/97,57G/ 99,027G-/99,033G/ | 102,63 G 106,53 G 113,93 G 102,075 G 105,04 G 105,39 G 97,43 G 98,999 G | 0,17 0,56 | 0,17 0,56 |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | Suez S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 100,032G-/100,032G/ | 100,09 G | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,46G-/101,466G/ | 101,45 G | | |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 101,885G-/101,887G/ | 101,886 G | 8,59 | 8,58 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 97,312G-/97,376G/ | 97,567 G | 6,99 | 6,97 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 108,01G-/108,01G/ | 107,01 G | 4,51 | 4,5 |
| Euro Euro | 1.000 1.000 | 14.12.22 03.11.26 | 14.12. 03.11. | A18V1L A3KYEB | XS1333139746 XS2404629235 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 101,41G 99,3G-/99,36G/ | 101,4 G 99,29 G | 0,25 | 0,25 |
| Euro Euro | 1.000 1.000 | 01.06.22 02.11.26 | 01.06. 02.11. | A1Z2AD A3KX76 | XS1239401216 XS2404027935 | Swedbank AB Medium - Term Notes 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 100,58G-/100,58G/ 99,5G-/99,53G/ | 100,59 G 99,5 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 97,586G-/97,633G/ | 97,506 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 101,92G-/101,934G/ | 101,899 G | 0,69 | 0,69 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 101,99G | 101,98 G | | |
| Euro Euro | 1.000 1.000 | 29.11.25 01.07.27 | 29.11. 01.07. | SYM772 SYM773 | DE000SYM7720 XS2195096420 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 103,01G-/103,01G/ 103,74-3,972-/103,67G/- 3,932-3,905 | 103,05 G 104,03 | 0,47 0,65 | 0,47 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 97,7G-/97,7G/ | 97,68 G | 2,92 | 2,92 |
| US\$ US\$ | 1.000 1.000 | 15.04.22 15.04.27 | 15.AO 15.AO | A19EWU A19EWW | US87264AAR68 US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,11G-/100,1G/ 103,12G-/103,33G/ | 100,17 G 103,42 G | 3,63 4,71 | 3,58 4,7 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 104,93G-/104,93G/ | 104,87 G | 2 | 2 |
| Euro Euro | 100.000 100.000 | 13.02.23 23.07.26 | 13.02. 23.07. | TLX200 TLX210 | DE000TLX2003 DE000TLX2102 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 103,54G-/103,55G/ 110,77G-/110,78G/ | 103,56 G 110,77 G | 0,11 | 0,11 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 98,88G-/98,96G/ | 98,728 G | 1,81 | 1,81 |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 103,5G-/103,5G/ | 103,51 G | 8,01 | 8 |
| Euro Euro | 100.000 100.000 | 07.04.26 01.12.29 | 07.04. 01.12. | A18ZV4 A3KZMV | FR0013144201 FR0014006TQ7 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 105,92G-/105,94G/ 98,69G-/98,73G/ | 105,92 G 98,67 G | 1,06 1,92 | 1,06 1,92 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 98,495G-/98,495G/ | 98,655 G | 4,41 | 4,41 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 96,99G-/97,05G/ | 96,9 G | 1,09 | 1,09 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 132,94G-/132,87G/ | 133,8 G | 4,01 | 4,01 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | Telecom Italia S.p.A. Medium - Term Notes 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 101,97G-/101,97G/ | 102,07 G | 2,36 | 2,36 |
| Euro Euro | 1.000 1.000 | 01.03.24 26.05.29 | 01.03. 26.05. | A19DRL A3KRNN | XS1571293684 XS2345996743 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 103,36G-/103,36G/ 97,233G-/97,287G/ | 103,375 G 97,153 G | 0,3 1,39 | 0,3 1,39 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 100,92G-/100,92G/ | 100,92 G | 1,44 | 1,43 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 17.10.31 13.04.22 13.04.26 11.09.25 17.01.25 17.10.28 12.01.28 22.01.27 23.01.23 27.05.22 | 17.10. 13.04. 13.04. 11.09. 17.01. 17.10. 12.01. 22.01. 23.01. 27.05. | A187QA A18Z2W A18Z2X A195N9 A19BTC A19BTD A19NYC A19U5E A1HESV A1ZJJG | XS1505554771 XS1394777665 XS1394764689 XS1877846110 XS1550951211 XS1550951138 XS1681521081 XS1756296965 XS0874864860 XS1069430368 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 110,21G-/110,26G/ 100,26G-/100,26G/ 105,01G-/105,02G/ 104,68G-/104,69G/ 104,54G-/104,56G/ 111,95G-/111,95G/ 107,285G-/107,315G/ 105,061G-/105,08G/ 104,38G-/104,38G/ 100,96G-/100,96G/ | 110,1 G 100,26 G 104,99 G 104,67 G 104,55 G 111,86 G 107,235 G 105,06 G 104,415 G 100,965 G | 0,83 0,27 0,21 0,02 0,52 0,48 0,42 | 0,83 0,27 0,21 0,02 0,52 0,48 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 117,18G-/117,19G/ | 117,03 G | 0,65 | 0,65 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 104,175G-/104,185G/ | 104,09 G | 0,44 | 0,44 | |
| | | | | | | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 107,85G-/107,92G/ | 107,76 G | 1 | 1 | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,95G-/101,95G/ | 102,05 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,071G-/103,045G/ | 103,078 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 105,828G-/105,768G/ | 105,942 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 109,571G-/109,519G/ | 109,7 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 100,38G-/100,308G/ | 100,487 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 107,36G-/107,335G/ | 107,471 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 94,983G-/94,949G/ | 95,12 G | | | |
| | | | | | | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 99,095G-/99,09G/ | 99,175 G | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes | | | | | | |
| | | | | | | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 149,95G-/150,04G/ | 149,81 G | 1,07 | 1,07 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | | |
| | | | | | | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 100,965G-/100,96G/ | 100,96 G | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes | | | | | | |
| | | | | | | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 108,07G-/108,07G/ | 108,11 G | 0,1 | 0,1 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 113,66G-/113,68G/ | 113,63 G | 0,18 | 0,18 | |
| | | | | | | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 105,68G-/105,75G/ | 105,46 G | 1,15 | 1,15 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | Telstra Corp. Ltd. Medium - Term Notes | | | | | | |
| | | | | | | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,42G-/104,41G/ | 104,44 G | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 103,39G-/103,4G/ | 103,36 G | 0,23 | 0,23 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 110,29G-/110,43G/ | 110,08 G | 1,09 | 1,09 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 104,36G-/104,4G/ | 104,22 G | 0,86 | 0,86 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 111,876G-/111,962G/ | 111,842 G | 0,97 | 0,97 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,02G-/106,01G/ | 105,97 G | 0,42 | 0,42 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,19G | 102,21 G | 0,12 | 0,12 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 105,515G-/105,525G/ | 105,54 G | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 107,72G-/107,73G/ | 107,71 G | 0,3 | 0,3 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 102,16G-/102,16G/ | 102,08 G | 0,61 | 0,61 | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 104,83G-/104,94G/ | 104,61 G | 1,18 | 1,18 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 98,83G-/98,85G/ | 98,78 G | 0,25 | 0,25 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 98,33G-/98,39G/ | 98,3 G | 0,68 | 0,68 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 97,93G-/98G/ | 97,7 G | 1,24 | 1,24 | |
| | | | | | | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 97,79G-/97,883G/ | 97,65 G | 1,04 | 1,04 | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes | | | | | | |
| | | | | | | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 100,395G-/100,395G/ | 100,405 G | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 104,51G-/104,5G/ | 104,512 G | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | Teollisuuden Voima Oyj Medium - Term Notes | | | | | | |
| | | | | | | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,428G-/98,457G/ | 98,275 G | 1,63 | 1,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 87G-/88,5G/ | 89,1 G | 12,34 | 12,26 |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 100,01G-/100,01G/ | 100,01 G | 3,22 | 3,19 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | | 103,05G-/103,06G/ | 103,23 G | 3,49 | 3,49 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | 96,34G-/96,34G/ | 96,42 G | 2,33 | 2,33 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | 91,54G-/91,54G/ | 91,74 G | 3,68 | 3,68 | |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | | 99,31G-/99,31G/ | 99,37 G | 1,82 | 1,82 | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | | 98,8G-/98,8G/ | 98,83 G | 4,04 | 4,04 | |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | | 97,63G-/97,63G/ | 97,81 G | 4,78 | 4,77 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 93,46G-/93,6G/ | 93,67 G | 4,73 | 4,73 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,21G-/101,21G/ | 101,215 G | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | The Bank of Nova Scotia Medium - Term Notes 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 97,23G-/97,33G/ | 97,19 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 101,9G-/101,9G/ | 101,568 G | 3,55 | 3,55 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 104,11G-/104,16G/ | 104,15 G | 1,5 | 1,5 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | 100,66G-/100,77G/ | 100,43 G | 1,04 | 1,04 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | | 101,397G-/101,4G/ | 101,395 G | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | 102,9G-/102,919G/ | 102,896 G | 0,13 | 0,13 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | 104,498G-/104,552G/ | 104,427 G | 0,73 | 0,73 | |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | | 97,289G-/97,289G/ | 97,206 G | 0,26 | 0,26 | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | | 95,796G-/95,895G/ | 95,709 G | 0,89 | 0,89 | |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | 95,351G-/95,515G/ | 95,018 G | 1,26 | 1,26 | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,032%, zinsv. v. 29.12.21-27.03.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,451%, zinsv. v. 26.10.21-25.01.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22/F) 0,411%, zinsv. v. 20.12.21-20.03.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,412%, zinsv. v. 23.12.21-22.03.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | 100,24G-/100,24G/ | 100,24 G | |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 100,41G-/100,41G/ | | | 100,41 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 101,58G-/101,581G/ | | | 101,58 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL T | XS2389353181 | 101,75G-/101,76G/ | | | 101,78 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 102,4G-/102,43G/ | 102,41 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | 116,82G-/116,87G/ | 116,74 G | 1,04 | 1,04 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | 107,865G | 108,03 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | 101,91G-/101,92G/ | 101,93 G | 0,55 | 0,55 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | 100,04G-/100,04G/ | 100,04 G | 0,11 | 0,11 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | | 105,23G-/105,23G/ | 105,221 | 0,46 | 0,46 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | 103,24G-/103,25G/ | 103,26 G | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | | 110,89G-/110,9G/ | 110,9 G | 0,37 | 0,37 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | | 105,399G-/105,406G/ | 105,376 G | 0,13 | 0,13 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | 100,95G-/100,95G/ | 100,96 G | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | | 96,94G-/96,94G/ | 96,86 G | 0,51 | 0,51 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | 100,38-0,25-/99,8G-/9,9G-100,192-0,157 | 100,208 | 0,85 | 0,85 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | 109,88G-/109,89G/ | 109,86 G | 0,28 | 0,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNNP | XS2322254249 | The Goldman Sachs Group Inc. Medium - Term Notes 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 97,17G- 97,22G/ | 97,15 G | 1,27 | 1,27 | | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLW | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 95,58G- 95,63G/ | 95,5 G | 1,21 | 1,21 | | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 106,66G- 106,65G/ | 106,61 G | 2,45 | 2,45 | | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 100,2G- 100,19G/ | 100,21 G | 0,48 | 0,47 | | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 102,75G- 102,75G/ | 102,86 G | 0,94 | 0,94 | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 104,87G- 104,97G/ | 104,65 G | 3,84 | 3,84 | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 124,45G- 124,46G/ | 124,45 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 101,685G- 101,69G/ | 101,68 G | 0,48 | 0,48 | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 105,87G- 105,91G/ | 105,82 G | | | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 101,47G- 101,47G/ | 101,475 G | | | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9NO | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 102,467G- 102,456G/ | 102,459 G | | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 101,995G- 102G/ | 101,975 G | | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 105,563G- 105,593G/ | 105,513 G | | | 0,37 | 0,37 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 113,635G- 113,635G/ | 113,324 G | | | 0,99 | 0,99 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 98,905G- 98,924G/ | 98,771 G | | | 0,48 | 0,48 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 96,601G- 96,74G/ | 96,177 G | | | 1,08 | 1,08 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | The Southern Co. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 97,207G- 97,168G/ | 97,375 G | 1,96 | 1,96 | | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 101,32G- 101,32G/ | 101,34 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.11.21-17.02.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 100,682G- 100,683G/ | 100,674 G | -0,37 | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 100,682G- 100,82G/ | 100,419 G | 1,58 | 1,58 | | |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 100,915G- 100,972G/ | 100,774 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 101,812G- 102,013G/ | 101,482 G | 1,91 | 1,91 | | |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 100,202G- 100,249G/ | 100,094 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 100,109G- 100,115G/ | 100,104 G | -0,06 | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 99,416G- 99,422G/ | 99,382 G | 0,15 | | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 105,107G- 105,147G/ | 105,118 G | 0,59 | 0,59 | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 0,1-T- 0,1-T/ | 0,1 -T | 388,58 | 388,58 | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 0,002G- 0,002G/ | 0,002 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|---------------------|-----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 5%, v. 04.04.12(22), Medium Term Notes v.12(22) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 104,11G-/104,11G/ | 104,2 G | 1,15 | 1,15 | |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 100,5G-/100,5G/ | 100,5 G | 2,74 | 2,71 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 103,05G-/103,05G/ | 103,05 G | 1,4 | 1,4 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 101,55G-/101,55G/ | 101,441 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 101,12G-/101,12G/ | 101,071 G | 3,6 | 3,6 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 110,89G-/110,93G/ | 110,82 G | 0,66 | 0,66 | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,285G-/100,285G/ | 100,295 G | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,7G-/100,7G/ | 100,7 G | | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 101,65G-/101,67G/ | 101,61 G | 0,49 | 0,49 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 103,39G | 103,48 G | 0,36 | 0,36 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 106,78G | 106,81 G | 0,68 | 0,68 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 101,67G-/101,685G/ | 101,66 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 105,76G-/105,78G/ | 105,68 G | 0,61 | 0,61 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 102,825G-/102,83G/ | 102,85 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 110,43G-/110,44G/ | 110,42 G | 0,16 | 0,16 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 109,74G-/109,76G/ | 109,72 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 104,09G-/104,09G/ | 104,07 G | 0,09 | 0,09 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,78G-/105,81G/ | 105,75 G | 0,37 | 0,37 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,21G-/111,27G/ | 111,09 G | 0,84 | 0,84 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 100,4G-/100,46G/ | 100,38 G | 1,55 | 1,55 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 101,48G-/101,51G/ | 101,43 G | 0,46 | 0,46 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,83G-/104,96G/ | 104,61 G | 1,22 | 1,22 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,54G-/111,53G/ | 111,54 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 102,405G-/102,405G/ | 102,415 G | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | | 101,153G | 101,165 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 102,68G-/102,73G/ | 102,719 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 108,525G-/108,467G/ | 108,652 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 104,424G-/104,425G/ | 104,532 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 101,76G-/101,744G/ | 101,807 G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 100,925G-/100,925G/ | 100,93 G | 0,49 | 0,49 | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,01G-/100,02G/ | 100 G | 0,97 | 0,97 | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,615G-/100,615G/ | 100,62 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 101,289G-/101,302G/ | 101,293 G | | | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 99,26G-/99,26G/ | 99,173 G | 0,2 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 101,184G-/101,19G/ | 101,06 G | 3,55 | 3,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,304G- 99,322G/ | 99,263 G | 0,25 | 0,25 |
| 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) | | 98,19G- 98,247G/ | 98,118 G | 1 | 1 |
| 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) | | 97,969G- 98,054G/ | 97,944 G | 1,44 | 1,44 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 99,663G- 99,679G/ | 99,642 G | 0,13 | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corporation of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 106,55G- 106,58G/ | 106,58 G | 1,97 | 1,97 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,05G | 100,31 G | 1,98 | 1,96 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,54G- 101,54G/ | 101,55 G | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 100,493G- 100,735G/ | 101,107 G | 4,92 | 4,92 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 100,45G- 100,632G/ | 100,39 G | 6,43 | 6,42 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | Türkei, Republik Registered Notes 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 94,89G- 94,87G/ | 94,94 G | 4,91 | 4,9 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 98,96G- 98,92G/ | 98,99 G | 5,5 | 5,49 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 98,915G- 98,915G/ | 98,94 G | 4,99 | 4,98 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KT9N | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 93,47G- 93,37G/ | 93,5 G | 5,81 | 5,8 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 100,8G- 100,798G/ | 100,801 G | 0,53 | 0,53 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 99,814G- 99,814G/ | 99,604 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 94,676G- 94,676G/ | 94,678 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 101,3G- 100,09G/ | 101,3 G | 3,11 | 3,1 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 100,98G- 101,009G/ | 100,92 G | 2,47 | 2,47 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 101,57G- 101,681G/ | 102,273 G | 2,71 | 2,71 |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 101,085G- 101,085G/ | 101,095 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 102,86G- 102,865G/ | 102,84 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 101,85G | 101,84 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,585G | 104,57 G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 99,96G- 99,99G/ | 99,9 G | 1 | 1 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 79,03G- 79,01G/ | 79,16 G | 8,01 | 8,01 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | Ungarn, Republik Registered Bonds 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 93,8G- 92,91G/ | 93,73 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | Ungarn, Republik Registered Bonds 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 103,25G-/103,26G/ | 103,43 G | 1,48 | 1,48 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 103,74G-/103,75G/ | 103,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,12G | 103,08 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 104,62G | 104,68 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,91G-/103,87G/ | 103,81 G | 0,43 | 0,43 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 102,33G-/102,337G/ | 102,295 G | 0,48 | 0,48 |
| 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) | | 106,75G-/106,78G/ | 106,66 G | 1,08 | 1,08 |
| 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) | | 105,976G-/106,156G/ | 105,434 G | 1,81 | 1,81 |
| 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) | | 104,47G-/104,48G/ | 104,38 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 103,66G-/103,66G/ | 103,67 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 102,24G-/102,25G/ | 102,21 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 103,62G-/103,66G/ | 103,53 G | 0,91 | 0,91 |
| 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) | | 96,07G-/96,14G/ | 95,98 G | 1,28 | 1,28 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,212G-/102,239G/ | 102,133 G | 0,56 | 0,56 |
| 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) | | 99,42G-/99,44G/ | 99,33 G | 0,84 | 0,83 |
| 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) | | 99,34G-/99,58G/ | 99,38 G | 1,42 | 1,41 |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 99,62G-/99,63G/ | 99,6 G | 1,08 | 1,08 |
| Euro | 1.000 | 20.10.22 | 20.10. | HV5LZD | DE000HV5LZD2 | UniCredit Bank AG Credit Linked Notes 2,549999999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT | | 101,16G-/101,16G/ | 101,18 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 104,58G-/104,68G/ | 104,366 G | 0,46 | 0,46 |
| 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 | 100,033G-/100,049G/ | 99,996 G | | |
| Euro | 1 | endlos | | 787320 | DE0007873200 | UniCredit Bank AG Zertifikate Null-Kupon, DAX Indexzert(2006/unlim.) | | 159,52G | 160,97 G | | |
| Euro | 1 | endlos | | 787322 | DE0007873226 | Null-Kupon, SX5E Indexzert(2006/unlim.) | | 43,09G | 43,32 G | | |
| Euro | 1 | endlos | | 787323 | DE0007873234 | Null-Kupon, SX5P Indexzert(2006/unlim.) | | 38,08G | 38,14 G | | |
| Euro | 1 | endlos | | 787325 | DE0007873259 | Null-Kupon, SMI Indexzert(2006/unlim.) | | 122G | 122,47 G | | |
| Euro | 1 | endlos | | 787328 | DE0007873283 | Null-Kupon, IBEX Indexzert(2006/unlim.) | | 8,73G | 8,65 G | | |
| Euro | 1 | endlos | | 787329 | DE0007873291 | Null-Kupon, Dow JonesIndexzt.(2006/unlim.) | | 32G | 32,23 G | | |
| Euro | 1 | endlos | | 787330 | DE0007873309 | Null-Kupon, S&P500 Indexzert(2006/unlim.) | | 41,43G | 41,59 G | | |
| Euro | 1 | endlos | | 787333 | DE0007873333 | Null-Kupon, SXAE Indexzert(2006/unlim.) | | 67,86G | 67,21 G | | |
| Euro | 1 | endlos | | 787334 | DE0007873341 | Null-Kupon, SX7E Indexzert(2006/unlim.) | | 10,77G | 10,48 G | | |
| Euro | 1 | endlos | | 787335 | DE0007873358 | Null-Kupon, SX4E Indexzert(2006/unlim.) | | 151,5G | 154 G | | |
| Euro | 1 | endlos | | 787336 | DE0007873366 | Null-Kupon, SXEE Indexzert(2006/unlim.) | | 29,87G | 29,54 G | | |
| Euro | 1 | endlos | | 787337 | DE0007873374 | Null-Kupon, SXDE Indexzert(2006/unlim.) | | 89,97G | 90,41 G | | |
| Euro | 1 | endlos | | 787338 | DE0007873382 | Null-Kupon, SXIE Indexzert(2006/unlim.) | | 31,77G | 31,23 G | | |
| Euro | 1 | endlos | | 787339 | DE0007873390 | Null-Kupon, SX8E Indexzert(2006/unlim.) | | 94,55G | 94,83 G | | |
| Euro | 1 | endlos | | 787340 | DE0007873408 | Null-Kupon, SXKE Indexzert(2006/unlim.) | | 28,21G | 28,29 G | | |
| Euro | 1 | endlos | | 787342 | DE0007873424 | Null-Kupon, SX7P Indexzert(2006/unlim.) | | 15,33G | 14,89 G | | |
| Euro | 1 | endlos | | 787343 | DE0007873432 | Null-Kupon, SXDP Indexzert(2006/unlim.) | | 103,35G | 104,58 G | | |
| Euro | 1 | endlos | | 787344 | DE0007873440 | Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) | | 77,57G | 78,09 G | | |
| Euro | 1 | endlos | | 787345 | DE0007873457 | Null-Kupon, STXE 600 Tele. (2006/unlim.) | | 21,85G | 21,57 G | | |
| Euro | 1 | endlos | | 787363 | DE0007873630 | Null-Kupon, NYSE Arca Biotech.(07/unlim.) | | 456,7G | 457,31 G | | |
| Euro | 1 | endlos | | 787368 | DE0007873689 | Null-Kupon, TDXP Indexzert(2008/unlim.) | | 372,55G | 379,17 G | | |
| Euro | 1 | endlos | | 787369 | DE0007873697 | Null-Kupon, TDXK Indexzert(2008/unlim.) | | 286,22G | 291,2 G | | |
| Euro | 1 | endlos | | HV091M | DE000HV091M1 | Null-Kupon, MDAX Indexzert(2010/unlim.) | | 34,91G | 34,25 G | | |
| Euro | 1 | endlos | | HV092N | DE000HV092N7 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA | | 55,06G | 55,63 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | UniCredit Bank AG | | | | | |
| | | | | | | Zertifikate | | | | | |
| Euro | 1 | endlos | | HV092P | DE000HV092P2 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu | | 61,52G | 62,15 | G | |
| Euro | 1 | endlos | | HV095A | DE000HV095A7 | Null-Kupon, OPEN END ZT(10/unlim.) D1EK | | 53,76G | 55,09 | G | |
| Euro | 1 | endlos | | HV095B | DE000HV095B5 | Null-Kupon, OPEN END ZT(10/unlim.) D1EP | | 78,38G | 80,28 | G | |
| Euro | 1 | endlos | | HV095R | DE000HV095R1 | Null-Kupon, OPEN END ZT(06/unlim.) S&P200 | | 47,01G | 46,59 | G | |
| Euro | 1 | endlos | | HV0A02 | DE000HV0A023 | Null-Kupon, RDX Indexzert(2010/unlim.) | | 186,49G | 182,93 | G | |
| Euro | 1 | endlos | | HV0A09 | DE000HV0A098 | Null-Kupon, GEX Indexzert(2010/unlim.) | | 35,6G | 36,2 | G | |
| Euro | 1 | endlos | | HV0AYC | DE000HV0AYC1 | Null-Kupon, SX5T Indexzert(2009/unlim.) | | 95,16G | 95,7 | G | |
| Euro | 1 | endlos | | HV0AYD | DE000HV0AYD9 | Null-Kupon, SX5R Indexzert(2009/unlim.) | | 92,37G | 92,26 | G | |
| Euro | 1 | endlos | | HV0AYE | DE000HV0AYE7 | Null-Kupon, SX5E Indexzert(2009/unlim.) | | 99,77G | 100,35 | G | |
| Euro | 1 | endlos | | HV0AYF | DE000HV0AYF4 | Null-Kupon, SXXR Indexzert(2009/unlim.) | | 109,4G | 110,29 | G | |
| Euro | 1 | endlos | | HV0AYR | DE000HV0AYR9 | Null-Kupon, CECE-Trad.Indexzert(07/unlim.) | | 17,81G | 17,64 | G | |
| Euro | 1 | endlos | | HV0AYS | DE000HV0AYS7 | Null-Kupon, Czech-Tra.Indexzert(07/unlim.) | | 18,86G | 18,5 | G | |
| Euro | 1 | endlos | | HV0AYU | DE000HV0AYU3 | Null-Kupon, Pol.-Trad.Indexzert(07/unlim.) | | 10,27G | 10,22 | G | |
| Euro | 1 | endlos | | HV0ED7 | DE000HV0ED72 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 41,6G | 41,7 | G | |
| Euro | 1 | endlos | | HV0ED8 | DE000HV0ED80 | Null-Kupon, DivDax Indexzert(2010/unlim.) | | 19,39G | 19,44 | G | |
| Euro | 1 | endlos | | HV0EE2 | DE000HV0EE22 | Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.) | | 58,79G | 58,32 | G | |
| Euro | 1 | endlos | | HV0EEV | DE000HV0EEV5 | Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.) | | 47,52G | 47,31 | G | |
| Euro | 1 | endlos | | HV0EEW | DE000HV0EEW3 | Null-Kupon, DJ STXX Index-Zt.(06/unlim.) | | 18,96G | 18,87 | G | |
| Euro | 1 | endlos | | HV16E0 | DE000HV16E04 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D | | 120,29G | 121,45 | G | |
| Euro | 1 | endlos | | HV16E1 | DE000HV16E12 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T | | 143,39G | 143,89 | G | |
| Euro | 1 | endlos | | HV16E2 | DE000HV16E20 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT | | 77,83G | 77,71 | G | |
| Euro | 1 | endlos | | HV16E4 | DE000HV16E46 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T | | 105,28G | 106,06 | G | |
| Euro | 1 | endlos | | HV16E5 | DE000HV16E53 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR | | 130,84G | 129,37 | G | |
| Euro | 1 | endlos | | HV16E6 | DE000HV16E61 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R | | 40,59G | 39,43 | G | |
| Euro | 1 | endlos | | HV16E7 | DE000HV16E79 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT | | 55,26G | 53,85 | G | |
| Euro | 1 | endlos | | HV16E8 | DE000HV16E87 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R | | 287,15G | 293,08 | G | |
| Euro | 1 | endlos | | HV16E9 | DE000HV16E95 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR | | 133,6G | 134,13 | G | |
| Euro | 1 | endlos | | HV16EM | DE000HV16EM9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT | | 122,44G | 120,91 | G | |
| Euro | 1 | endlos | | HV16EN | DE000HV16EN7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T | | 26,11G | 25,29 | G | |
| Euro | 1 | endlos | | HV16EP | DE000HV16EP2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR | | 160,18G | 156,61 | G | |
| Euro | 1 | endlos | | HV16ET | DE000HV16ET4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T | | 102,92G | 106,02 | G | |
| Euro | 1 | endlos | | HV16EU | DE000HV16EU2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT | | 152,35G | 154,67 | G | |
| Euro | 1 | endlos | | HV16EV | DE000HV16EV0 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT | | 214,89G | 217,41 | G | |
| Euro | 1 | endlos | | HV16EY | DE000HV16EY4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXET | | 83,26G | 82,19 | G | |
| Euro | 1 | endlos | | HV16EZ | DE000HV16EZ1 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A | | 237,27G | 246,49 | G | |
| Euro | 1 | endlos | | HV16FB | DE000HV16FB9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R | | 170,82G | 174,83 | G | |
| Euro | 1 | endlos | | HV16FC | DE000HV16FC7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR | | 193,23G | 196,83 | G | |
| Euro | 1 | endlos | | HV16FD | DE000HV16FD5 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR | | 152,72G | 154,67 | G | |
| Euro | 1 | endlos | | HV16FE | DE000HV16FE3 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR | | 79,77G | 78,32 | G | |
| Euro | 1 | endlos | | HV16FG | DE000HV16FG8 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXER | | 83,91G | 83,37 | G | |
| Euro | 1 | endlos | | HV16FH | DE000HV16FH6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N | | 233,88G | 239,58 | G | |
| Euro | 1 | endlos | | HV16FL | DE000HV16FL8 | Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel | | 65,7G | 65,8 | G | |
| Euro | 1 | endlos | | HV16FM | DE000HV16FM6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J | | 47,14G | 48,03 | G | |
| Euro | 1 | endlos | | HV16FN | DE000HV16FN4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R | | 125,07G | 126,74 | G | |
| Euro | 1 | endlos | | HV16G6 | DE000HV16G69 | Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB | | 27,65G | 27,7 | G | |
| Euro | 1 | endlos | | HV1A3A | DE000HV1A3A8 | Null-Kupon, OPEN END ZT 06(11/unlim.) K200 | | 27,92G | 28,11 | G | |
| Euro | 1 | endlos | | HV1A48 | DE000HV1A484 | Null-Kupon, OPEN END ZT 06(08/unlim.)GPR | | 103,13G | 104,5 | G | |
| Euro | 1 | endlos | | HV1DB0 | DE000HV1DB09 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 4,83G | 4,89 | G | |
| Euro | 1 | endlos | | HV1DB4 | DE000HV1DB41 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 82,19G | 83,78 | G | |
| Euro | 1 | endlos | | HV1DB5 | DE000HV1DB58 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 25,64G | 25,68 | G | |
| Euro | 1 | endlos | | HV1DB6 | DE000HV1DB66 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 74,7G | 75,42 | G | |
| Euro | 1 | endlos | | HV1DBU | DE000HV1DBU3 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 31,53G | 32,57 | G | |
| Euro | 1 | endlos | | HV2AWN | DE000HV2AWN8 | Null-Kupon, OPEN END ZT07(15/unl.) HVNI | | 7,76G | 7,79 | G | |
| Euro | 1 | endlos | | HV2AX0 | DE000HV2AX05 | Null-Kupon, OPEN END ZT 07(12/unlim.)WIG20 | | 5G | 4,96 | G | |
| Euro | 1 | endlos | | HV2AXW | DE000HV2AXW7 | Null-Kupon, OPEN END ZT 07(12/unlim.) MWIG | | 11,7G | 11,54 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | UniCredit Bank AG Zertifikate | | | | | |
| Euro | 1 | endlos | | HV2AXX | DE000HV2AXX5 | Null-Kupon, OPEN END ZT07(12/unl.) | X | 16,03G | 15,81 G | | |
| Euro | 1 | endlos | | HV2AXZ | DE000HV2AXZ0 | Null-Kupon, OPEN END ZT07(12/unl.) | | 16,09G | 16,08 G | | |
| Euro | 1 | endlos | | HV2CCP | DE000HV2CCP1 | Null-Kupon, OPEN END ZT07(12/unl.) | | 28,67G | 27,08 G | | |
| Euro | 1 | endlos | | HV2CEF | DE000HV2CEF8 | Null-Kupon, OPEN END Z.07(12/unlim.)SRXEUR | | 2,75G | 2,73 G | | |
| Euro | 1 | endlos | | HV2CEJ | DE000HV2CEJ0 | Null-Kupon, OPEN END ZT 07(12/unlim.)S&P | C | 30,04G | 29,48 G | | |
| Euro | 1 | endlos | | HV2CEK | DE000HV2CEK8 | Null-Kupon, OPEN END ZT 07(12/unlim.)DJSJGS | | 82,31G | 81,98 G | | |
| Euro | 1 | endlos | | HV2CFJ | DE000HV2CFJ7 | Null-Kupon, OPEN END ZT 07(09/unl.) INDEX | | 22,2G | 22,43 G | | |
| Euro | 1 | endlos | | HV2D8U | DE000HV2D8U1 | Null-Kupon, OPEN END ZT 07(12/unlim.)CROX | | 13,18G | 13,13 G | | |
| Euro | 1 | endlos | | HV5AD1 | DE000HV5AD14 | Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE | | 26,12G | 25,52 G | | |
| Euro | 1 | endlos | | HV5ADF | DE000HV5ADF7 | Null-Kupon, OPEN END IND.ZT08(13/unl.)N100 | | 138,65G | 139,48 G | | |
| Euro | 1 | endlos | | HV5AE8 | DE000HV5AE88 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW | | 96,88G | 99,83 G | | |
| Euro | 1 | endlos | | HV5AFD | DE000HV5AFD7 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF | | 44,27G | 44,47 G | | |
| Euro | 1 | endlos | | HV5AHR | DE000HV5AHR3 | Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD | X | 151,8G | 157,97 G | | |
| Euro | 1 | endlos | | HV5AHZ | DE000HV5AHZ6 | Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P | | 85,56G | 86,6 G | | |
| Euro | 1 | endlos | | HV5AJ2 | DE000HV5AJ26 | Null-Kupon, OPEN END ZT 09(14/unlim.) ATX | X | 79,15G | 78,13 G | | |
| Euro | 1 | endlos | | HV5AL0 | DE000HV5AL06 | Null-Kupon, OPEN END ZT 09(14/unlim.) | X | 68,75G | 68,93 G | | |
| Euro | 1 | endlos | | HV5AL3 | DE000HV5AL30 | Null-Kupon, OPEN END ZT 09(14/unlim.) | | 21,73G | 21,64 G | | |
| Euro | 1 | endlos | | HV5ASC | DE000HV5ASC2 | Null-Kupon, OPEN END ZT09(14/unl.) | | 68,32G | 68,62 G | | |
| Euro | 1 | endlos | | HV5CFY | DE000HV5CFY9 | Null-Kupon, HVB OPEN END ZT10(15/unl.) | | 21,34G | 21,86 G | | |
| | | | | | | Unilever Finance Netherlands B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 101,404G | 101,408 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 107,28G | 107,46 G | 0,51 | 0,51 |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,435G-/101,44G/ | 101,42 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 104,82G-/104,83G/ | 104,66 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 100,755G-/100,76G/ | 100,76 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 103,99G-/103,99G/ | 103,96 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 102,773G-/102,783G/ | 102,788 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 106,674G-/106,646G/ | 106,553 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,139G-/101,147G/ | 101,141 G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 104,662G-/104,675G/ | 104,618 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 109,788G-/109,828G/ | 109,671 G | 0,7 | 0,7 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 101,735G-/101,74G/ | 101,755 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,06G-/100,06G/ | 100,065 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,744G-/103,755G/ | 103,722 G | 0,08 | 0,08 |
| 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) | | 109,611G-/109,628G/ | 109,434 G | 0,55 | 0,55 |
| | | | | | | Unilever PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 107,074G-/107,219G/ | 106,89 G | 1,04 | 1,04 |
| | | | | | | 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) | | 107,352G-/107,366G/ | 107,307 G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,042G-/101,042G/ | 101,052 G | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 97,508G-/97,6G/ | 97,357 G | 0,68 | 0,68 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 96,13G-/96,182G/ | 96,042 G | 0,02 | 0,02 |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 122,06G-/122,05G/ | 122,1 G | 4,5 | 4,49 |
| | | | | | | United Group B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 100,086G-/100,062G/ | 100,025 G | 4,67 | 4,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|---|--------------|--------------|---|--|--|-----------------------|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 100,93G-/100,94G/ 106,25G-/106,28G/ | 100,94 G 106,17 G | 0,89 | 0,89 | | | | | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | | | | | | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,05G-/101,06G/ | 101,055 G | | | | | | | | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 117,88G-/117,9G/ | 117,76 G | 4,35 | 4,35 | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.E. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 103,62G-/103,63G/ 97,949G-/97,964G/ | 103,62 G 97,957 G | 0,43 1,33 | 0,43 1,33 | | | | | | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | | | | | | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | (ausg) 103,811G-/103,81G/ | 103,52 G | 7,62 | 7,6 | | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | | | | | | | | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 98,25G-/98,27G/ 97,44G-/97,46G/ | 98,2 G 97,38 G | 0,71 1,07 | 0,71 1,07 | | | | | | |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | | | | | | | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 98,42G-/98,43G/ | 98,42 G | | | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 112,54G-/112,54G/ 96,805G-/96,862G/ | 112,55 G 96,67 G | 0,26 | 0,26 | | | | | | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | | | | | | | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 106,428G-/106,429G/ | 106,444 G | 2,77 | 2,77 | | | | | | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | VEB Finance PLC Loan Participation Certificates 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 101,68G-/101,68G/ | 102,85 G | 2,48 | 2,47 | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 100,04G-/100,04G/ | 98,515 G | 7,47 | 7,46 | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 157,01G-/157,1G/ 102,01G-/102,02G/ 100,74G-/100,75G/ 100,04G-/100,04G/ 105,7G-/105,71G/ 106,99G-/107,01G/ 99,777G-/99,823G/ 110,25G-/110,28G/ 101,742G-/101,738G/ | 156,89 G 102,025 G 100,743 G 100,036 G 105,65 G 106,96 G 99,68 G 110,15 G 101,712 G | 1 | 1 | | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | | | | | | | | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | | | | | | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | | | | | | | | | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | | | | | | | | | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | | | | | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | | | | | | | | | | | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | | | | | | | | | | | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | | | | | | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | | | | | | | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 101,526G-/101,517G/ 99,116G-/99,041G/ | 101,501 G 99,197 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | | | | | | | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 102,331G-/102,331G/ | 102,309 G | 1,24 | 1,24 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 104,29G-/104,29G/ | 104,27 G | | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 109,21G-/109,18G/ | 109,57 G | 5,33 | 5,33 |
| 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) | | 96,44G-/96,44G/ | 96,42 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,9G-/103,9G/ | 103,9 G | 0,69 | 0,69 |
| 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) | | 99,68G-/99,68G/ | 99,77 G | 2,9 | 2,9 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | Vereinigte Mexikanische Staaten Registered Notes 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 95,2G-/95,35G/ | 95,29 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 112,6G-/112,76G/ | 112,04 G | 3,39 | 3,39 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 102,44G-/102,44G/ | 102,42 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 105,33G-/105,35G/ | 105,29 G | 0,57 | 0,57 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 109,93G-/109,95G/ | 110 G | 2,1 | 2,1 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 126,28G-/126,37G/ | 126,36 G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 113,74G-/113,76G/ | 113,62 G | 3,11 | 3,11 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | Vesteda Finance B.V. Medium - Term Notes 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 98,17G-/98,26G/ | 98,07 G | 0,94 | 0,94 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 96,98G-/97,03G/ | 96,94 G | 1,94 | 1,94 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 97,96G-/98,06G/ | 97,89 G | 1,15 | 1,15 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 97,216G-/97,231G/ | 97,142 G | 0,41 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,97G-/102,96G/ | 102,96 G | 0,2 | 0,2 |
| 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) | | 110,14G-/110,19G/ | 110,08 G | 0,55 | 0,55 |
| 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) | | 107,74G-/107,77G/ | 107,7 G | 0,5 | 0,5 |
| 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) | | 98,26G-/98,33G/ | 98,23 G | 0,67 | 0,67 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 105,66G-/105,66G/ | 105,65 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | VitalCentrum Hodey KG Anleihen 5%, v. 25.10.17(23), Anleihe v.2017(2020/2023) | | 100,5B-/100,5B/ | 100,5 B | 4,69 | 4,68 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 97,68G-/97,71G/ | 97,59 G | 1,36 | 1,36 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,051G-/99,054G/ | 99,033 G | 0,63 | 0,63 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 107,26G-/107,29G/ | 107,24 G | 0,2 | 0,2 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 101,91G-/101,91G/ | 101,92 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,865G-/101,885G/ | 101,855 G | 0,17 | 0,17 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,084G-/100,087G/ | 100,094 G | -0,21 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,147G-/101,15G/ | 101,127 G | 0,29 | 0,29 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,14G-/103,186G/ | 103,07 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | Vivion Investments S.àr.l. Senior Notes 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 98,95G-/98,95G/ | 99,24 G | 3,8 | 3,8 | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | S s | 102,32G-/102,325G/ | 102,335 G | 1,01 | 1,01 | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 105,31G-/105,32G/ | 105,13 G | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 101,35G-/101,37G/ | 101,35 G | | | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 103,27G-/103,27G/ | 103,26 G | | | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 108,7G-/108,72G/ | 108,64 G | | | 0,3 | 0,3 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 105,93G-/105,95G/ | 105,88 G | | | 0,41 | 0,41 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 103,47G-/103,48G/ | 103,4 G | | | 0,22 | 0,22 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 108,76G-/108,76G/ | 108,73 G | | | 0,72 | 0,72 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 116,42G-/116,52G/ | 116,26 G | | | 1,68 | 1,68 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 100,125G-/100,115G/ | 100,14 G | | | 0,05 | 0,05 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 106,01G-/106,02G/ | 106 G | | | 0,22 | 0,22 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 103,02G-/103,04G/ | 102,98 G | | | 0,27 | 0,27 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 106,19G-/106,27G/ | 106,13 G | | | 0,89 | 0,89 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | 111,55G-/111,65G/ | 111,31 G | 1,72 | 1,72 | | | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 101,07G-/101,07G/ | 101,11 G | 0,98 | 0,98 | | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 101,915G-/101,905G/ | 101,84 G | 1,21 | 1,21 | | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 113,65G-/113,63G/ | 113,64 G | 3,49 | 3,49 | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 101,604G-/101,604G/ | 101,615 G | 2,57 | 2,57 | | |
| 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) | | 100,23G-/100,225G/ | 100,465 G | 2,99 | 2,99 | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 102,995G-/102,972G/ | 103,017 G | 2,99 | 2,99 | | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 109,71G-/109,63G/ | 109,82 G | 3,78 | 3,78 | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,31-3bB-/102,435G/-2,435 | 102,4 G | 0,47 | 0,47 | | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,5G-/103,5G/ | 103,51 G | 0,91 | 0,91 | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 01.11.21-31.01.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,665G-/100,669G/ | 100,671 G | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,119G-/101,122G/ | 101,129 G | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 103,35G-/103,351G/ | 103,33 G | 0,39 | 0,39 | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 102,817G-/102,82G/ | 102,796 G | 0,08 | 0,08 | | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 103,714G-/103,709G/ | 103,694 G | 0,07 | 0,07 | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 109,011G-/109,014G/ | 109,014 G | 0,49 | 0,49 | | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,312G-/100,311G/ | 100,319 G | | | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 102,441G-/102,442G/ | 102,432 G | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 108,116G-/108,124G/ | 108,11 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,201G-/100,203G/ | 100,204 G | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 103,645G-/103,66G/ | 103,65 G | 0,15 | 0,15 | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 108,649G-/108,664G/ | 108,61 G | 0,7 | 0,7 | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 103,211G-/103,212G/ | 103,215 G | | | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 108,59G-/108,592G/ | 108,59 G | 0,33 | 0,33 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,206G-/101,215G/ | 101,205 G | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 100,64G-/100,69G/ | 100,69 G | 2,03 | 2,03 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 0,988%, zinsv. v. 16.11.21-15.02.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,51G-/103,511G/ | 103,512 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 105,123G-/105,09G/ | 105,321 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 112,743G-/112,715G/ | 113,045 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 101,84G-/101,819G/ | 101,849 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 108,096G-/108,13G/ | 108,431 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 106,753G-/106,68G/ | 106,759 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 111,5G-/111,5G/ | 111,629 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 100,34G-/100,326G/ | 100,35 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 106,89G-/106,84G/ | 106,982 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 106,211G-/106,15G/ | 106,34 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 107,577G-/107,562G/ | 108,039 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 122,13G-/122,15G/ | 122,02 G | 1,18 | 1,18 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 115,15G-/115,23G/ | 114,76 G | 1,96 | 1,96 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 106,71G-/106,63G/ | 106,75 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,065G-/101,065G/ | 101,105 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 102,38G-/102,5G/ | 102,5 G | 0,49 | 0,49 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 103,52G-/103,559G/ | 103,281 G | 0,9 | 0,9 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 99,995G-/99,995G/ | 99,985 G | 0,05 | 0,05 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 96,18G-/96,34G/ | 96 G | 1,73 | 1,73 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 101,95G-/101,955G/ | 101,96 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 106,95G-/106,94G/ | 106,88 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 111,934G-/111,944G/ | 111,896 G | 0,54 | 0,54 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 119,124G-/119,162G/ | 119,13 G | 0,98 | 0,98 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 100,565G-/100,565G/ | 100,57 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 101,755G-/101,745G/ | 101,765 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 105,21G-/105,21G/ | 105,215 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,126G-/100,13G/ | 100,11 G | -0,09 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 99,45G-/99,45G/ | 99,33 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 103,38G-/103,39G/ | 103,38 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,365G-/102,365G/ | 102,365 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,286G-/101,286G/ | 101,295 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 104,47G-/104,453G/ | 104,44 G | 0,38 | 0,38 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFV | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,355G-/100,359G/ | 100,368 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 104,483G-/104,489G/ | 104,46 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 97,911-7,929-/97,754G/ | 98,015 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 99,725G-/99,735G/ | 99,73 G | 0,11 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 99,715G-/99,68G/ | 99,675 G | 0,45 | 0,45 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 98,027G-/98,058G/ | 98,01 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 103,982G/-103,981G/ 103,268G/-103,265G/ | 103,989 G 103,27 G | 0,67 0,64 | 0,67 0,64 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 100,303G/-100,306G/ 98,98G/-98,99G/ | 100,302 G 98,95 G | 0,01 0,23 | 0,01 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | | | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.12.21-21.03.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,356G/-100,35G/ | 100,346 G | -0,37 | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 100,53G/-100,54G/ | 100,545 G | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 104,56G/-104,58G/ | 104,54 G | 0,45 | 0,45 | |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | | 103G/-103G/ | 102,98 G | 0,21 | 0,21 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | | 104,39G/-104,4G/ | 104,4 G | | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | | 101,17G/-101,176G/ | 101,177 G | 0,08 | 0,08 | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | | 100,045G/-100,045G/ | 100,04 G | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | | 106,08G/-106,08G/ | 106,01 G | 0,52 | 0,52 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | | 102,89G/-102,9G/ | 102,85 G | 0,33 | 0,33 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | | 101,43G/-101,43G/ | 101,42 G | 0,04 | 0,04 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | | 104,9G/-104,919G/ | 104,861 G | 0,66 | 0,66 | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | | 104,534G/-104,544G/ | 104,501 G | 0,41 | 0,41 | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | | 109,458G/-109,462G/ | 109,395 G | 0,92 | 0,92 | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | | 114,67G/-114,64G/ | 114,34 G | 1,71 | 1,71 | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | | 101,23G/-101,225G/ | 101,235 G | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | | 104,12G/-104,18G/ | 104,14 G | 0,2 | 0,2 | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | | | 86,65G/-86,79G/ | 86,42 G | 1,83 | 1,83 | |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | | | 103,13G/-103,14G/ | 103,15 G | 0,22 | 0,22 | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | | | 110,447G/-110,457G/ | 110,46 G | 0,93 | 0,93 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | | | 100,705G/-100,72G/ | 100,66 G | 0,46 | 0,46 | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | | | 100,56G/-100,6G/ | 100,46 G | 0,93 | 0,93 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | 97,616G/-97,626G/ | 97,574 G | 0,82 | 0,82 | | |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | | 96,586G/-96,701G/ | 96,536 G | 1,41 | 1,41 | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | 100,348G/-100,351G/ | 100,352 G | | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | | 99,765G/-99,789G/ | 99,717 G | 0,66 | 0,66 | | |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | | 97,76G/-97,88G/ | 97,55 G | 1,77 | 1,76 | | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | | 104,82G/-104,829G/ | 104,795 G | 0,39 | 0,39 | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(23), Medium Term Notes v.21(21/23) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 98,145G/-98,22G/ | 98,031 G | 0,83 | 0,83 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | | | 99,584G/-99,602G/ | 99,562 G | 0,15 | | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | | | 98,885G/-98,905G/ | 98,99 G | 0,58 | 0,58 | |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | | | 98,18G/-98,22G/ | 98,08 G | 0,86 | 0,86 | |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | | | 97,376G/-97,479G/ | 97,344 G | 1,24 | 1,24 | |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | | | 95,89G/-96G/ | 95,63 G | 1,74 | 1,74 | |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | | | 100,253G/-100,259G/ | 100,242 G | -0,16 | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | | | 98,72G/-98,711G/ | 98,659 G | 0,33 | | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | | | 97,01G/-97,01G/ | 97 G | 0,51 | 0,51 | |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | | | 96,47G/-96,54G/ | 96,3 G | 1,1 | 1,1 | |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | | | 90,54G/-90,72G/ | 90,1 G | 2,05 | 2,05 | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 104G/-104G/ | 104,65 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 3,05G-/3,05G/ | 3 G | 423,89 | 423,89 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | Walmart Inc. Registered Notes 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 100,497G-/100,497G/ | 100,527 G | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | | | 109,622G-/109,608G/ | 109,598 G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 104,39G-/104,39G/ | 104,42 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 102,43G-/102,415G/ | 102,44 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 103,54G | 103,73 G | 0,62 | 0,62 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | | 100,8G-/100,8G/ | 100,81 G | 0,53 | 0,53 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 106,5G-/106,5G/ | 106,56 G | 2,69 | 2,69 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | 106,17G | 106,26 G | 0,54 | 0,54 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | | 107,54G-/107,545G/ | 107,52 G | 1,8 | 1,8 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | | 104,85G-/104,76G/ | 104,8 G | 1,47 | 1,47 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | | 103,66G-/103,66G/ | 103,63 G | 1,79 | 1,79 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | | | 100,91G-/100,93G/ | 100,93 G | 0,09 | 0,09 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 117,32G-/117,33G/ | 116,39 G | 3,57 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 110,098G-/110,108G/ | 110,074 G | 0,48 | 0,48 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 99,231G-/99,239G/ | 99,167 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 100,01G-/100,01G/ | 99,987 G | | |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | | | 95,22G-/95,35G/ | 94,94 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | Westpac Banking Corp. Medium - Term Notes 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 101,57G-/101,57G/ | 101,62 G | 0,08 | 0,08 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,57G-/98,57G/ | 98,51 G | 0,93 | 0,93 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 97,48G-/97,48G/ | 97,43 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 109,01G-/109,01G/ | 109,01 G | 1,72 | 1,72 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 103,81G-/103,81G/ | 103,809 G | 0,34 | 0,34 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | 106G-/106,01G/ | 105,994 G | 0,94 | 0,94 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 101,11G-/101,09G/ | 101,22 G | 1,16 | 1,16 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 12,028G-/12,028G/ | 12,013 G | 8,2 | 8,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 101,16G-/101,17G/ | 101,16 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,35G-/97,38G/ | 97,36 G | 0,77 | 0,77 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 100,104G-/100,111G/ | 100,064 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s | 102,954G-/103G/ | 102,96 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 100,15G-/100,14G/ | 100,14 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 102,435G-/102,455G/ | 102,395 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 109,76G | 109,28 G | 4,55 | 4,54 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 R 6 | 101,733G-/101,753G/ | 101,709 G | 0,05 | 0,05 |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | | 102,61G-/102,63G/ | 102,59 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 106,68G-/106,19G/ | 104,23 G | 2,95 | 2,94 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 99,57G-/99,58G/ | 98,89 G | 4,9 | 4,9 |
| sfrs | 1.000 | 30.06.29 | 31.03. | A2SA7M | DE000A2SA7M1 | Xlife Sciences AG Wandelschuldverschreibungen 0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29) | | 171G-/171G/ | 171 G | | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 98,273G-/98,306G/ | 98,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 100,29G-/100,29G/ | 100,29 G | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | 98,68G-/98,71G/ | 98,68 G | 0,7 | 0,7 | |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Zalando SE Wandelanleihen 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 105,523G-/106,148G/ | 105,156 G | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 103,5G-/103,5G/ | 102,001 G | 4,09 | 4,09 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2%, v. 23.10.19(26), EO-Notes 2019(19/26) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 100,75G-/101,101G/ | 100,75 G | 0,63 | 0,63 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | | 100,707G-/100,707G/ | 100,667 G | 1,82 | 1,82 | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | 101,58G-/101,58G/ | 101,58 G | 2,21 | 2,2 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | 103,258G-/103,27G/ | 103,29 G | 2,53 | 2,53 | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | ZF Finance GmbH Medium - Term Notes 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 100,4G-/100,4G/ | 100,25 G | 1,92 | 1,92 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | 102,811G-/102,807G/ | 102,804 G | 2,19 | 2,19 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | 99,768G-/99,777G/ | 99,76 G | 2,29 | 2,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,905G-/102,9G/ | 102,895 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 102,088G-/102,088G/ | 102,051 G | 3,82 | 3,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Preise | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|---|---|-----------------------------------|---------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | Fortlaufender Preis 07.01.2022 | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH Earth Gold Fund UI | 1 | 115,06 G | 111,18G | 118,74 | 111,18 |

| | | |
|--|--|--|
| <p align="center">Bekanntmachungen</p> | <p align="center">Bekanntmachungen</p> | |
| <p align="center">Deutsche Lichtmiete AG - Änderung der Preisfeststellung - WKN A2NB9P / ISIN DE000A2NB9P4</p> | <p align="center">Deutsche Lichtmiete AG - Änderung der Preisfeststellung - WKN A2TSCP / ISIN DE000A2TSCP0</p> | |
| <p>Mit Ablauf des 03. Januar 2022 wird die Preisfeststellung im Freiverkehr für die Anleihe v. 2018(2021/2023) der</p> <p align="center">Deutsche Lichtmiete AG WKN A2NB9P ISIN DE000A2NB9P4</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)</p> <p>Hamburg, den 03. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Mit Ablauf des 03. Januar 2022 wird die Preisfeststellung im Freiverkehr für die Anleihe v. 2019(2025) der</p> <p align="center">Deutsche Lichtmiete AG WKN A2TSCP ISIN DE000A2TSCP0</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)</p> <p>Hamburg, den 03. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | |
| <p align="center">Deutsche Lichtmiete AG - Änderung der Preisfeststellung - WKN A3H2UH / ISIN DE000A3H2UH3</p> | | |
| <p>Mit Ablauf des 03. Januar 2022 wird die Preisfeststellung im Freiverkehr für die Inh.Schv. v.2021(2022/2027) der</p> <p align="center">Deutsche Lichtmiete AG WKN A3H2UH ISIN DE000A3H2UH3</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3829)</p> <p>Hamburg, den 03. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 03.01.22 | | A14XKY | AU000000MMJ4 | Hygrovest Ltd. | MMJ Group Holdings Ltd. Registered Shares o.N. | 18.01.22 | 21.01.22 | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG | 1,875% MTN-HPF Reihe 15218 v.14(22) |
| 03.01.22 | 06.01.22 | A19BFF | US24422ETL38 | John Deere Capital Corp. | 2,65% DL-Medium-Term Nts 2017(22) F | 18.01.22 | 21.01.22 | A1ZUZR | XS1169977896 | Dexia Crédit Local S.A. | 0,625% EO-Medium-Term Notes 2015(22) |
| 03.01.22 | 06.02.22 | A19CTN | US594918BW38 | Microsoft Corp. | 2,4% DL-Notes 2017(17/22) | 18.01.22 | 21.01.22 | A1ZUT4 | XS1169353254 | GE Capital European Funding Unlimited Company | 0,8% EO-Medium-Term Notes 2015(22) |
| 05.01.22 | 09.02.22 | A19C0K | US037833CM07 | Apple Inc. | 2,5% DL-Notes 2017(17/22) | 18.01.22 | 21.01.22 | A2RWHR | XS1936784831 | Santander Consumer Bank AS | 0,875% EO-Medium-Term Notes 2019(22) |
| 05.01.22 | 10.01.22 | A1GY0N | XS0728783373 | ING Bank N.V. | 3,375% EO-Cov.Med.Term Notes 2012(22) | 19.01.22 | 24.01.22 | A1R04X | DE000A1R04X6 | Daimler AG | 2,25% Medium Term Notes v.14(22) |
| 05.01.22 | 10.03.22 | A1ZPB5 | FR0012146777 | Sanofi S.A. | 1,125% EO-Medium-Term Nts 2014(14/22) | 19.01.22 | | A1ZCKP | FR0011697010 | Electricité de France S.A. (E.D.F.) | 4,125% EO-FLR Med.-T. Nts 14(22/Und.) |
| 06.01.22 | 11.01.22 | A1GY00 | XS0728812495 | Coöperatieve Rabobank U.A. | 4% EO-Medium-Term Notes 2012(22) | 19.01.22 | | A1GZQT | US38141GG575 | The Goldman Sachs Group Inc. | 5,75% DL-Notes 2012(22) |
| 07.01.22 | 12.01.22 | A19BPX | AU3CB0241784 | International Bank for Reconstruction and Development | 2,8% AD-Medium-Term Notes 2017(22) | 20.01.22 | 25.01.22 | A19B8D | DE000A19B8D4 | Vonovia Finance B.V. | 0,75% EO-Medium-Term Nts 2017(17/22) |
| 07.01.22 | 12.01.22 | A19BE8 | FR0013230737 | RCI Banque S.A. | 0,75% EO-Med.-Term Notes 2017(17/22) | 21.01.22 | 26.01.22 | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local | 4,25% EO-Med.-T.Obl.Fonc. 2010(22) |
| 10.01.22 | 13.01.22 | A19BLK | XS1548802914 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,375% EO-Medium-Term Notes 2017(22) | 21.01.22 | 26.01.22 | A0GUJ3 | ES0414970303 | Caixabank S.A. | 4,5% EO-Cédulas Hip. 2006(22) |
| 11.01.22 | 14.01.22 | A1ZUTW | XS1167308128 | ArcelorMittal S.A. | 3,125% EO-Medium-Term Notes 2015(22) | 21.01.22 | 26.01.22 | CZ40KG | DE000CZ40KG0 | Commerzbank AG | 0,25% MTH S.P6 v.15(22) |
| 11.01.22 | 14.01.22 | A2RUAS | XS1910245593 | BMW Finance N.V. | 0,25% EO-Medium-Term Notes 2018(22) | 24.01.22 | 27.01.22 | A2YPF5 | DE000A2YPF59 | Aves One AG | 5% IHS v.2020(2022) |
| 11.01.22 | 14.01.22 | A1ZUS8 | XS1166023777 | BNG Bank N.V. | 0,375% EO-Medium-Term Notes 2015(22) | 26.01.22 | 31.01.22 | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. | 5,875% DL-Notes 2012(12/22) Reg.S |
| 11.01.22 | 14.01.22 | BN712Z | XS0635033631 | BNP Paribas S.A. | 4,125% EO-Medium-Term Notes 2011(22) | 26.01.22 | 31.01.22 | A1HSYR | XS0990109240 | Iberdrola International B.V. | 3% EO-Medium-Term Notes 2013(22) |
| 11.01.22 | 14.01.22 | A1ZUTQ | XS1167295804 | Westpac Banking Corp. | 0,625% EO-Mortg. Cov. MTN 2015(22) | 26.01.22 | 31.01.22 | HLB04E | DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale | 1,4% FLR-IHS Geldm.01d/14 v.14(22) |
| 12.01.22 | 17.01.22 | A1Z99G | EU000A1Z99G8 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO-Medium-Term Notes 2018(22) | 27.01.22 | 01.02.22 | A2E4V1 | XS1555576641 | Hapag-Lloyd AG | 6,75% Anleihe v.17(17/22)REG.S |
| 12.01.22 | 17.01.22 | A1K0UG | DE000A1K0UG6 | Kreditanstalt für Wiederaufbau | 2,5% Anl.v.2012 (2022) | 28.01.22 | 02.02.22 | A189PU | XS1527138272 | Grenke Finance PLC | 1,125% EO-Medium-Term Notes 2016(22) |
| 13.01.22 | 18.01.22 | A1GZCP | XS0732631824 | ABN AMRO Bank N.V. | 3,5% EO-Mortg. Covered MTN 2012(22) | 31.01.22 | 03.02.22 | A1ZVKF | XS1179936551 | AlB Mortgage Bank Unlimited Co. | 0,625% EO-Med.-Term Cov.Secs 2015(22) |
| 13.01.22 | 18.01.22 | A2DACL | XS1551001768 | BASF SE | 2,5% DL-MTN v.2017(2022) | 31.01.22 | 03.02.22 | A1ZVL1 | XS1178970106 | Unilever Finance Netherlands B.V. | 0,5% EO-Medium-Term Notes 2015(22) |
| 13.01.22 | 18.01.22 | A1GZCM | FR0011182641 | Electricité de France S.A. (E.D.F.) | 3,875% EO-Medium-Term Notes 2012(22) | 01.02.22 | 04.02.22 | A1G0AD | EU000A1G0AD0 | European Financial Stability Facility [EFSF] | 3,5% EO-Medium-Term Notes 2011(22) |
| 13.01.22 | 18.01.22 | A19BT2 | XS1518704900 | Linde Finance B.V. | 0,25% EO-Medium-Term Notes 2017(22) | 01.02.22 | 04.02.22 | A1ZVMF | AT0000A1C741 | Strabag SE | 1,625% EO-Anl. 2015(22) |
| 13.01.22 | 18.01.22 | A19BRA | XS1550117342 | Nestlé Holdings Inc. | 2,375% DL-Medium-Term Notes 2017(22) | 02.02.22 | 02.02.22 | A19CTJ | XS1555774014 | Porr AG | 5,5% EO-Var. Schuldv. 2017(22/Und.) |
| 13.01.22 | 18.02.22 | A19DM0 | US718172BZ15 | Philip Morris International Inc. | 2,625% DL-Notes 2017(17/22) | 03.02.22 | 08.02.22 | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] | 3,875% DL-Med.-Term Notes 2012(22) |
| 13.01.22 | 18.01.22 | A0G48T | XS0282701514 | Polen, Republik | 4,5% EO-Medium-Term Notes 2007(22) | 04.02.22 | 09.02.22 | A1ZVXA | US037833AY62 | Apple Inc. | 2,15% DL-Notes 2015(15/22) |
| 14.01.22 | 19.01.22 | A1GY61 | FR0011181171 | Compagnie de Financement Foncier | 4,25% EO-Med.-T.Obl.Foncières 12(22) | 04.02.22 | 09.02.22 | A19CP7 | XS1557268221 | Banco Santander S.A. | 1,375% EO-2nd Ranking Notes 2017(22) |
| 17.01.22 | 20.01.22 | A19BKQ | XS1551747659 | Coöperatieve Rabobank U.A. | 1,625% NK-Medium-Term Notes 2017(22) | 04.02.22 | 09.02.22 | A1GZ37 | FR0011193515 | Bouygues S.A. | 4,5% EO-Obl. 2012(22) |
| 17.01.22 | 20.01.22 | DL19TA | DE000DL19TA6 | Deutsche Bank AG | 1,5% Med.Term Nts.v.2017(2022) | 04.02.22 | 09.02.22 | A1MLT1 | AU0000KFWHU6 | Kreditanstalt für Wiederaufbau | 5,5% AD-MTN v.12(22) Kangaroo |
| 17.01.22 | 20.01.22 | A181ME | XS1411535286 | Johnson & Johnson | 0,25% EO-Notes 2016(16/22) | 04.02.22 | 09.02.22 | A1ATA8 | XS0485616758 | TenneT Holding B.V. | 4,5% EO-Notes 2010(22) |
| 17.01.22 | 20.01.22 | A1ZUYD | XS1169353338 | Macquarie Bank Ltd. | 1,125% EO-Med.-Term Nts 2015(22) | 07.02.22 | 10.02.22 | A1ZVUN | XS1186131717 | FCE Bank PLC | 1,134% EO-Medium-Term Notes 2015(22) |
| 17.01.22 | 20.01.22 | A1ZUZZ | XS1170137746 | Metropolitan Life Global Funding I | 0,875% EO-Medium-Term Notes 2015(22) | 07.02.22 | 10.02.22 | A1ZAT1 | XS1003017099 | SSE PLC | 2,375% EO-Medium-Term Notes 2013(22) |
| 17.01.22 | 20.01.22 | A1ZUTS | XS1167352613 | National Australia Bank Ltd. | 0,875% EO-Med.-Term Notes 2015(22) | 08.02.22 | 11.02.22 | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE | LVMH Moët Henn. L. Vuitton SE EO-FLR Med.-Term Nts 2020(22) |
| 17.01.22 | 20.01.22 | A1ASF7 | XS0479869744 | Vodafone Group PLC | 4,65% EO-Medium-Term Notes 2010(22) | 09.02.22 | 14.02.22 | A1G0RU | DE000A1G0RU9 | Allianz Finance II B.V. | 3,5% EO-Medium-Term Notes 2012(22) |
| 17.01.22 | 20.01.22 | | | | | 09.02.22 | 14.02.22 | DL19UR | DE000DL19UR8 | Deutsche Bank AG | 1,875% Med.Term Nts.v.2019(2022) |
| | | | | | | 10.02.22 | 15.02.22 | A1816P | XS1421914745 | 3M Co. | 0,375% EO-Med.-Term Nts 2016(16/22) F |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------------|-------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 10.02.22 | 15.02.22 | A18XTR | XS1363560977 | BMW Finance N.V. | 1% EO-Medium-Term Notes 2016(22) | | | | | | |
| 16.02.22 | 21.02.22 | A1G060 | XS0748187902 | ING Bank N.V. | 4,5% EO-Medium-Term Nts 2012(22) | | | | | | |
| 17.02.22 | 22.02.22 | A19DM4 | US606822AL88 | Mitsubishi UFJ Financial Group Inc. | 2,998% DL-Notes 2017(22) | | | | | | |
| 18.02.22 | 23.02.22 | A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG | 0,625% MTN R.35289 v.18(22) | | | | | | |
| 21.02.22 | 24.02.22 | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. | 2,875% DL-Notes 2012(22) | | | | | | |
| 21.02.22 | 24.02.22 | A181VX | XS1415535183 | Coca-Cola Europacific Partners PLC | 0,75% EO-Notes 2016(16/22) | | | | | | |
| 24.02.22 | 01.03.22 | A19DLW | US097023BT13 | Boeing Co. | 2,125% DL-Notes 2017(17/22) | | | | | | |
| 24.02.22 | 01.03.22 | A1G1L4 | XS0752092311 | Koninklijke KPN N.V. | 4,25% EO-Medium-Term Notes 2012(22) | | | | | | |
| 25.02.22 | 02.03.22 | BC0BYW | XS0491009659 | Barclays Bank UK PLC | 4,25% EO-Medium-Term Notes 2010(22) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | AAR031 | DE000AAR0314 | 750.000.000 Euro | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) | 100.000 | 01.02.30 | MWB | 10.01.22 | |
| Drägerwerk AG & Co. KGaA | 5493005UFVHY0PPNKD75 | 555063 | DE0005550636 | 8.600.000 Stück | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | 1 | | MWB | 03.01.22 | |
| Drägerwerk AG & Co. KGaA | 5493005UFVHY0PPNKD75 | 555063 | DE0005550636 | 8.600.000 Stück | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | 1 | | MWB | 03.01.22 | |
| Drägerwerk AG & Co. KGaA | 5493005UFVHY0PPNKD75 | 555063 | DE0005550636 | 8.600.000 Stück | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | 1 | | MWB | 03.01.22 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3KZU2 | XS2419364653 | 750.000.000 Euro | European Investment Bank EO-Medium-Term Notes 2021(27) | 1.000 | 15.11.27 | MWB | 10.01.22 | |
| Iberdrola S.A. | 5QK37QC7NWOJ8D7WVQ45 | A3C9E3 | ES06445809N8 | | Iberdrola S.A. Anrechte | 1 | | MWB | 10.01.22 | |
| Orange S.A. | 969500MCOONR8990S771 | A3KZ5L | FR0014006ZC4 | 1.000.000.000 Euro | Orange S.A. EO-Medium-Term Nts 2021(22/33) | 100.000 | 16.12.33 | MWB | 10.01.22 | |
| Österreich, Republik | 529900QWWUI4XRVR7103 | A19PCG | AT0000A1XML2 | 6.000.000.000 Euro | Österreich, Republik EO-Med.-Term Notes 2017(2117) | 1.000 | 20.09.17 | MWB | 10.01.22 | |
| RCI Banque S.A. | 96950001WI712W7PQG45 | A3K0RJ | FR0014007KL5 | 750.000.000 Euro | RCI Banque S.A. EO-Preferred MTN 2022(25/25) | 1.000 | 14.07.25 | MWB | 10.01.22 | |
| von der Heydt Invest S.A. | 529900WVQFPYB971RM02 | A2AT4F | LU1510784512 | 6.377,208 Stück | Struct.Sol.-Res.Income Fd Namens-Ant. A Dis.EUR o.N. | 1 | | MWB | 10.01.22 | 14.01.22 |

Geschäftsführung der Börse Hamburg
07.01.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|------------------|---|-----------|
| A3DBBA | NL0015000LU4 | Iveco Group N.V. | Iveco Group N.V. Aandelen op naam EUR 1 | 07.01.22 |

Geschäftsführung der Börse Hamburg
07.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|---------------------------------------|
| A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | Genting Hong Kong Ltd Registered Shares DL -,10 | 07.01.22 08:00 | b.a.w. | analog Heimatmarkt |
| A2AMUE | CA60040W1059 | Millennial Lithium Corp. | Millennial Lithium Corp. Registered Shares o.N. | 06.01.22 08:55 | 06.01.22 19:04 | analog Heimatboerse |
| A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Anleihe v. 2018(2021/2023) | 03.01.22 08:42 | 04.01.22 08:00 | analog Handhabung inländischer Börsen |
| A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Anleihe v. 2019(2025) | 03.01.22 08:42 | 04.01.22 08:00 | analog Handhabung inländischer Börsen |
| A3H2UH | DE000A3H2UH3 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Inh.Schv. v.2021(2022/2027) | 03.01.22 08:42 | 04.01.22 08:00 | analog Handhabung inländischer Börsen |
| A0YJNB | CA92707Y1088 | Village Farms International Inc. | Village Farms Internat. Inc. Registered Shares o.N. | 03.01.22 08:25 | 07.01.22 08:42 | Analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 03.01.22 08:00 | 04.01.22 08:03 | analog Heimatboerse |
| A14XKY | AU000000MMJ4 | Hygrovest Ltd. | MMJ Group Holdings Ltd. Registered Shares o.N. | 23.12.21 09:21 | 03.01.22 22:00 | analog Heimatboerse |
| A0BLDP | AU000000AUZ8 | Australian Mines Ltd. | Australian Mines Ltd. Registered Shares o.N. | 23.12.21 09:20 | 06.01.22 15:00 | analog Heimatboerse |
| A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG | Deutsche Cannabis AG Inhaber-Aktien o.N. | 23.09.21 15:06 | b.a.w. | Analog Heimatboerse |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 08.07.21 15:00 | b.a.w. | Analog Heimatboerse |
| A19QUZ | XS1700480160 | Vallourec S.A. | Vallourec S.A. EO-Notes 2017(17/22) Reg.S | 11.05.21 15:07 | b.a.w. | Umstellung Zinsberechnungsmethode |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 16.04.21 09:28 | b.a.w. | Analog Heimatboerse |
| A1JG3H | CH0132594711 | LION E-Mobility AG | LION E-Mobility AG Inhaber-Aktien SF -,13 | 24.02.21 13:47 | b.a.w. | Kapitalmaßnahme |
| 904458 | AU000000GCR0 | Golden Cross Resources Ltd. | Golden Cross Resources Ltd. Registered Shares o.N. | 16.08.19 08:00 | b.a.w. | analog Heimatboerse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 14,80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

07.01.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 194

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|---|--|--|
| A2AMUE A2NB9P A2TSCP A3H2UH A0YJNB A2APDK A0BLDP | CA60040W1059 DE000A2NB9P4 DE000A2TSCP0 DE000A3H2UH3 CA92707Y1088 KYG2119W1069 AU000000AUZ8 | Millennial Lithium Corp. Deutsche Lichtmiete AG Deutsche Lichtmiete AG Deutsche Lichtmiete AG Village Farms International Inc. China Evergrande Group Australian Mines Ltd. | Millennial Lithium Corp. Registered Shares o.N. Deutsche Lichtmiete AG Anleihe v. 2018(2021/2023) Deutsche Lichtmiete AG Anleihe v. 2019(2025) Deutsche Lichtmiete AG Inh.Schv. v.2021(2022/2027) Village Farms Internat. Inc. Registered Shares o.N. China Evergrande Group Registered Shares DL -,01 Australian Mines Ltd. Registered Shares o.N. | 06.01.22 19:04 04.01.22 08:00 04.01.22 08:00 04.01.22 08:00 07.01.22 08:42 04.01.22 08:03 06.01.22 15:00 | Analog Heimatboerse Flat-Umstellung erfolgt Flat-Umstellung erfolgt Flat-Umstellung erfolgt analog Refezenmärkte Analog Heimatboerse Analog Heimatboerse |

Geschäftsführung der Börse Hamburg
07.01.2022

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001 | | Put/Call | | | 18,15 G | 18,205G | 18,42 | 18,15 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | | Put/Call | | | 51,01 | 50,86G-0,72 | 51,72 | 50,72 |
| 1 | 1 : 1 | 01.01.00 - 23.05.17 | | A0REA4 | US5006342092 | 869222 | The Korea Fund Inc. Korea Fund Inc., The, Registered Shares DL 0,01 | | Put/Call | | | 30 -T | 30,2-T | 30,4 | 30 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Euro 0,04 | 01.12.21 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,73 G | 8,725G | 8,81 | 8,73 |
| 1 | Euro 0,6 | Euro 0,6 | 01.04.21 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 39,34 G | 39,51G-9,76 | 39,76 | 38,88 |
| 9 | Euro 0,08 | Euro 0,08 | 01.12.21 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 5,05 G | 5,045G | 5,05 | 5,05 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,21 G | 20,21G | 20,32 | 20,21 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.21 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,93 G | 6,925G | 6,94 | 6,93 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 11,04 G | 10,95G | 11,1 | 10,95 |
| 4 | Euro 0,01 | Euro 0,2 | 01.07.21 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 25,39 G | 25,44G | 26,06 | 25,39 |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.21 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 106,76 G | 106,76G | 106,99 | 106,75 |
| 1 | | Th. | | | A2DJJN | MT7000016952 | Abalone Asset Management Ltd. Alpine Multiple Opportunities | 1 | 120,61 G | 120,27G | 121,1 | 120,27 |
| 7 | Euro 0,16 | Euro 0,09 | 29.04.21 | | A0ETSR | DE000A0ETSR6 | Aberdeen Standard Investments Deutschland AG [KVG] DEGI GLOBAL BUSINESS | 1 | 0,81 G | 0,81G | 0,81 | 0,8 |
| 10 | Euro 0,11 | Euro 0,08 | 27.07.21 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,44 | 0,433G-0,434 | 0,44 | 0,43 |
| 7 | Euro 0,18 | Euro 0,11 | 29.04.21 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 0,81 G | 0,81G | 0,88 | 0,8 |
| 1 | Euro 0,4 | Euro 0,04 | 26.10.21 | | 800799 | DE0008007998 | DEGI International | 1 | 1,5 G | 1,5G | 1,5 | 1,46 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 75,41 G | 75,77G | 77,14 | 75,41 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 40,75 G | 40,97G | 41,54 | 40,75 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 94,63 G | 94,9G | 96,32 | 94,63 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,82 G | 4,805G | 4,93 | 4,81 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 36,83 G | 36,66G | 37,45 | 36,66 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 37,85 G | 38,16G | 39,24 | 37,85 |
| 10 | US\$ 0,05 | US\$ 0,28 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,19 G | 3,176G | 3,2 | 3,18 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 432,91 G | 432,89G | 432,96 | 432,89 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 10,21 G | 10,2G | 10,64 | 10,2 |
| 10 | Euro 0,22 | Euro 0,03 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I -Sltc Eur.Hgh.Yd Bd | 1 | 5,96 G | 5,96G | 5,97 | 5,95 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 52,19 G | 51,6G | 53,53 | 51,6 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 52,15 G | 51,65G | 53,65 | 51,65 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 30,59 G | 30,96G | 31,61 | 30,59 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 21,88 G | 21,62G | 22,58 | 21,62 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 190,92 G | 191,14G | 193,94 | 190,92 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 22,41 G | 22,29G | 23,04 | 22,29 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 52,39 G | 53,18G | 54,55 | 52,39 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 22,32 G | 22,3G | 23,01 | 22,3 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.523,22 G | 2526,72G | 2.640,09 | 2.523,22 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 8,2 G | 8,165G | 8,26 | 8,17 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 25,56 G | 25,26G | 26,27 | 25,26 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 78,87 G | 78,08G | 80,93 | 78,08 |
| 10 | Th. | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 12,67 G | 12,6G | 12,7 | 12,6 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 32,13 G | 32,23G | 32,71 | 32,13 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 258,12 G | 257,5G | 262,57 | 257,5 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 14,11 G | 14,06G | 14,16 | 14,06 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 339,85 G | 336,79G | 350,58 | 336,79 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 204,39 G | 200,71G-2,59 | 214,47 | 200,71 |
| 10 | Euro60 | Euro16 | 15.02.22 | | A1T73W | DE000A1T73W9 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 1.454,58 G | 1439,49G | 1.496,72 | 1.439,49 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 346,88 G | 346,27G | 352,8 | 346,27 |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 46,04 G | 45,97G | 46,27 | 45,97 |
| 10 | Th. | Euro 0,06 | 28.12.20 | | A2PB65 | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 133,62 G | 134,45G | 138,85 | 133,62 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 529,36 G | 522,46G | 548,83 | 522,46 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 35.591,5 G | 34773,44G | 36.638,23 | 34.773,44 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 172,11 G | 170,17G | 173,08 | 170,17 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 426,12 G | 428,69G | 442,4 | 426,12 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 63,05 G | 63,6G | 64,16 | 63,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 271,16 G | 270,83G | 271,16 | 266,46 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 73,24 G | 73,09G | 73,67 | 73,09 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 15,24 G | 15,19G | 15,28 | 15,19 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 50,5 G | 50,97G | 51,35 | 50,5 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 44,52 G | 44,86G | 45,72 | 44,52 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 175,07 G | 175,76G | 178,03 | 175,07 |
| 9 | US\$ 0,39 | US\$ 0,13 | 30.09.21 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,87 G | 6,88G | 6,92 | 6,87 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 476,7 G | 469,78G | 495,53 | 469,78 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 20,18 G | 20,05G | 20,31 | 20 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 19,33 G | 19,36G | 19,64 | 19,22 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 39,53 G | 39,55G | 41,02 | 39,53 |
| 6 | US\$ 0,39 | US\$ 0,08 | 30.11.21 | | A0DK1S | LU0203201768 | AB SICAV I-A.Market Income Ptf | 1 | 14,92 G | 14,85G | 15,09 | 14,85 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 25,72 G | 25,7G | 26,37 | 25,7 |
| 9 | US\$ 0,18 | US\$ 0,06 | 30.09.21 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,59 G | 6,585G | 6,6 | 6,58 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 659,12 G | 653,43G | 704,49 | 653,43 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 160,25 G | 159,54G-9,31 | 167,61 | 159,31 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 40,78 G | 40,42G | 42,18 | 40,42 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P. | 1 | 27,84 G | 28,09G | 28,86 | 27,84 |
| 9 | Euro 0,22 | Euro 0,07 | 30.09.21 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,69 G | 6,68G | 6,7 | 6,68 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,81 G | 21,79G | 21,83 | 21,79 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,58 G | 16,53G | 16,77 | 16,37 |
| 9 | US\$ 0,25 | US\$ 0,08 | 30.09.21 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,25 G | 3,245G | 3,27 | 3,25 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 30,39 G | 30,16G | 30,54 | 30,16 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. Allianz Global Investors GmbH | 1 | 28,35 G | 28,31G | 28,49 | 28,31 |
| 7 | Euro 0,28 | Euro 0,73 | 16.08.21 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 228,74 G | 223,64G | 231,23 | 223,64 |
| 4 | Euro 0,35 | Euro 0,13 | 07.10.21 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,82 G | 0,82G-0,822 | 0,82 | 0,8 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 244,64 G | 244,38G | 246,39 | 244,38 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 299,79 G | 299,24G | 303,63 | 299,24 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 170,33 G | 169,29G | 177,36 | 169,29 |
| 10 | Euro 0,27 | Euro 0,21 | 15.11.21 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 99,78 G | 99,53G | 100,7 | 99,53 |
| 10 | Euro 0,38 | Euro 0,17 | 15.11.21 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 124,34 G | 124,42G | 126,18 | 124,34 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 151,46 G | 151,31G | 154,57 | 151,31 |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.208 G | 1205,6G | 1.211,62 | 1.205,6 |
| 1 | Euro 1,14 | Euro 2,34 | 15.03.21 | | 979754 | DE0009797548 | VermögensMan.Stars of Mul.Ass. | 1 | 121,51 G | 121,24G | 121,51 | 121,15 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 119,05 G | 119,11G | 121,2 | 119,05 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 73,94 G | 73,29G | 74,89 | 73,29 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,51 G | 45,5G | 45,52 | 45,5 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 157,44 G | 156,61G | 159,07 | 156,61 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 199,78 G | 200,23G | 200,23 | 196,22 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 212,49 G | 210,89G | 215,64 | 210,89 |
| 7 | Euro 0,07 | Euro 0,73 | 16.08.21 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 172,54 G | 173,66G | 174,11 | 172,54 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 86,44 G | 86,27G | 86,71 | 86,27 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 145,73 G | 146,74G | 147,1 | 145,73 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 168,85 G | 169,24G | 176,64 | 168,85 |
| 1 | Euro 1,13 | Euro 1,02 | 01.03.21 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,4 G | 61,21G | 61,67 | 61,21 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,46 G | 48,33G | 48,69 | 48,33 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 213,42 G | 214,42G | 214,49 | 211,8 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 499,03 G | 492,47G | 518,01 | 492,47 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 83,84 G | 83,04G | 84,48 | 82,75 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 148,51 G | 147,65G | 150,28 | 147,65 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,88 | 48,61G | 48,88 | 48,59 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 96,64 G | 96,19G | 96,64 | 96,19 |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 83,56 G | 83,43G | 84,76 | 83,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Allianz Global Investors GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Concentra | 1 | 152,22 G | 151,39G | 153,99 | 151,39 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Thesaurus | 1 | 1.210,55 G | 1213,51G | 1.233,09 | 1.210,55 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Fonds Japan | 1 | 71,69 G | 71,41G | 73 | 71,3 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Informationstechn. | 1 | 514,16 G | 502,15G | 534,84 | 502,15 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Fonds Schweiz | 1 | 663,84 G | 662,45G | 677,31 | 662,45 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Allianz Europazins | 1 | 55,02 G | 54,9G | 55,09 | 54,9 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondra | 1 | 128,56 G | 129,22G | 130,91 | 128,56 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Fondak | 1 | 223,8 G | 223,7G | 227,27 | 223,7 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Nebenwerte Deu. | 1 | 394,3 | 389,95G | 398,35 | 389,95 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Vermögensb. Europa | 1 | 50,01 G | 50,57G | 50,57 | 49,36 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Wachstum Europa | 1 | 195,51 G | 193,34G | 202,64 | 193,34 |
| | | | | | | | Allianz Biotechnologie | 1 | 209,12 G | 207,06G | 220,55 | 207,06 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 20,89 G | 20,74G | 21,74 | 20,74 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 19,79 G | 19,72G | 20,46 | 19,72 |
| 10 | Euro 0,16 | Euro 0,12 | 15.12.21 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 45,86 G | 45,85G | 45,87 | 45,85 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 145,44 G | 145,3G | 145,69 | 145,3 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 43,06 G | 42,96G | 44,11 | 42,96 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 42,34 G | 42,15G | 43,38 | 42,15 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 17,23 G | 17,19G | 17,26 | 17,19 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,13 G | 12,1G | 12,15 | 12,1 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92,22 G | 92,22G | 92,24 | 92,22 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 13,32 G | 13,4G | 13,46 | 13,32 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 51,53 G | 51,39G | 51,53 | 51,26 |
| 1 | Euro 1,19 | Euro 1,13 | 15.04.21 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 56,25 G | 56,33G | 56,65 | 56,25 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U9 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 512,98 G | 510,97G | 527,59 | 510,97 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 38,64 G | 38,18G | 39,64 | 38,18 |
| 10 | US\$ 0,07 | US\$ 0,01 | 15.12.20 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 22,61 G | 22,41G | 23,07 | 22,41 |
| 10 | Th. | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 9,76 G | 9,795G | 10,03 | 9,76 |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 228,08 G | 233,51G | 234,84 | 228,08 |
| 10 | Euro 2,32 | Euro 2,2 | 15.12.21 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 129,79 G | 130,51G | 130,51 | 128,03 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 291,44 G | 292,24G | 292,24 | 287,19 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 14,94 G | 15,11G | 15,17 | 14,88 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 196,73 G | 195,72G | 203,85 | 195,72 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 218,08 G | 215,56G | 225,12 | 215,56 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 78,69 G | 79,18G | 80,19 | 78,69 |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 589,44 G | 581,47G | 597,73 | 581,47 |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 39,06 G | 38,58G | 39,62 | 38,58 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 411,21 G | 419,93G | 428,47 | 411,21 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 42,23 G | 42,42G | 43,14 | 42,23 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 153,31 G | 156,16G | 157,67 | 153,31 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 62,06 G | 63,69G | 63,78 | 62,06 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 12,36 G | 12,58G | 12,69 | 12,36 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh. Term Euro | 1 | 106,14 G | 106,12G | 106,16 | 106,12 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 285,6 G | 284,72G | 290,38 | 284,72 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 132,71 G | 134,61G | 134,61 | 132,46 |
| 10 | Euro 1,09 | Euro 1,78 | 15.12.21 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 225,55 G | 226,25G | 226,59 | 224,29 |
| 10 | Th. | Euro 1,25 | 16.12.19 | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Verm.SRI Ausg. | 1 | 124,85 G | 124,8G | 125,46 | 124,8 |
| 10 | Euro 1,33 | Euro 0,04 | 15.12.21 | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Verm.SRI Def. | 1 | 113,8 G | 113,6G | 114,57 | 113,6 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 164,57 | 163,96G | 165,05 | 163,96 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 408 G | 407G | 418,29 | 407 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 434,46 G | 429,4G | 444,82 | 429,4 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 307,19 G | 303,67G | 312,53 | 303,67 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 332,19 G | 328,13G | 340,65 | 328,13 |
| 10 | US\$ 0,06 | US\$ 0,01 | 15.12.20 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 26,82 G | 26,48G | 27,31 | 26,48 |
| 10 | Euro 0,92 | Euro 1,62 | 15.12.21 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | 98,19 G | 96,63G | 99,84 | 96,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 281,41 | 273,21G-1,8-6,07-6,1-6,23-5,1-68,1 | 293,44 | 268,1 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.Gi.Artif.Intelligence | 1 | 283,91 G | 280,39G | 298 | 280,39 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 162,13 G | 160,71G | 164,02 | 160,71 |
| 10 | Euro 2,07 | Euro 1,87 | 15.12.21 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 115,82 G | 115,79G | 115,82 | 115,69 |
| 10 | Euro 1,38 | Euro 0,96 | 15.12.21 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 166,84 G | 166,69G | 167,81 | 166,17 |
| 10 | Euro 3,26 | Euro 3,77 | 15.12.21 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 95,86 G | 96,05G | 96,05 | 94,33 |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | AGIF-All.Gi.Metals+Mining | 1 | 59,28 G | 59,05G | 59,94 | 58,77 |
| 10 | Euro 5,38 | Euro18,34 | 15.12.21 | | A1H67B | LU0589944726 | AGIF-All.Gi.Metals+Mining | 1 | 590,08 G | 586,59G | 596,64 | 585,63 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,88 G | 92,81G | 92,91 | 92,61 |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 63,43 G | 63,2G | 63,67 | 63,2 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gi.Metals+Mining | 1 | 725,48 G | 720,53G | 733,67 | 717,78 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gi.Metals+Mining | 1 | 65,94 G | 65,48G | 66,85 | 65,24 |
| 10 | Euro 3,13 | Euro 2,37 | 15.12.21 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 905,22 G | 905,04G | 905,39 | 905,04 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 135,46 G | 134,51G | 136,65 | 134,51 |
| 10 | Euro 0,4 | Euro 0,4 | 19.11.21 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 45,55 G | 45,56G | 45,66 | 45,52 |
| 10 | Euro 0,3 | Euro 0,15 | 19.11.21 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 42,65 G | 42,67G | 42,7 | 42,65 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 57,18 G | 57,12G | 57,75 | 57,09 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 103,2 G | 102,78G | 104,56 | 102,78 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 70,47 G | 70,1G | 70,88 | 70,1 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 292,02 G | 292,05G | 297,81 | 292,02 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,43 G | 21,43G | 21,45 | 21,42 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,62 G | 25,62G | 25,64 | 25,61 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,16 G | 17,12G | 17,16 | 17,12 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,97 G | 49,97G | 49,98 | 49,96 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 132,77 G | 132,77G | 132,77 | 132,23 |
| 1 | Euro 0,86 | Euro 0,71 | 10.03.21 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 123,45 G | 123,39G | 123,69 | 123,39 |
| 1 | Euro 0,06 | Euro 0,06 | 10.03.21 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 93,81 G | 93,82G | 93,85 | 93,8 |
| 1 | Th. | Th. | | | A0NFFH | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 224,06 G | 224,06G | 224,06 | 223,24 |
| 7 | Euro 2,55 | Euro 2,55 | 24.08.21 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 101,93 G | 101,91G | 101,97 | 101,91 |
| 4 | Euro 0,1 | Euro 0,1 | 23.06.21 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 69,96 G | 70,5G | 71,05 | 69,96 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 136,31 G | 136,29G | 137,7 | 136,29 |
| 7 | Euro 2 | Euro 1 | 24.08.21 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 98,52 G | 98,54G | 98,54 | 98,48 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 215,61 G | 215,48G | 216,22 | 215,48 |
| 10 | Euro 0,3 | Euro 0,3 | 24.11.21 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 48,14 | 47,52G | 49,11 | 47,42 |
| 10 | Euro 0,4 | Euro 0,25 | 25.11.20 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 102,11 G | 102,11G | 102,11 | 102,11 |
| 7 | Euro 2,5 | Euro 3,5 | 24.08.21 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 150,32 G | 149,71G | 150,37 | 147,98 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 71,53 G | 71,53G | 72,01 | 71,5 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 161,94 | 161,18G | 163,54 | 161,18 |
| 10 | Euro 0,1 | Euro 0,1 | 26.10.21 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 129,24 G | 129,96G | 129,96 | 127,99 |
| 4 | Euro 0,35 | Euro 0,35 | 23.06.21 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 140,84 G | 140,91G | 140,91 | 139,63 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 132,58 G | 133,53G | 133,53 | 132,58 |
| 4 | Euro 0,24 | Euro 0,24 | 23.06.21 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 188,49 G | 187,53G | 189,53 | 187,53 |
| 1 | Euro 0,38 | Euro 0,06 | 05.03.20 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 110,58 G | 110,27G | 110,58 | 109,99 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 171,99 G | 171,38G | 173,97 | 171,38 |
| 1 | Euro 2,35 | Euro 2,24 | 10.03.21 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,51 G | 123,57G | 123,57 | 123,35 |
| 10 | Euro 0,75 | Euro 2 | 29.11.19 | | A2H68M | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl. | 1 | 86,84 G | 87,12G | 89,73 | 86,84 |
| 10 | Euro 0,6 | Euro 1,55 | 24.11.21 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. | 1 | 59,1 G | 57,93G | 59,78 | 57,93 |
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 94,07 G | 94,14G | 94,93 | 94,07 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 4,542 G | 4,536,5G-13 | 4,779,5 | 4,513 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 8,58 G | 8,597G | 8,6 | 8,5 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 317,9 G | 318,05G | 321,95 | 317,9 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 345,15 G | 343,8G | 358,5 | 343,8 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 291,8 G | 290,3G | 293,2 | 289,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi Asset Management | 1 | 224,15 G | 224,8G | 226 | 221,95 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI UK | 1 | 188,12 G | 190,74G | 191,06 | 188,12 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Spain | 1 | 84,79 G | 86,57G | 86,57 | 82,15 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI Europe Banks | 1 | 139,5 G | 139,58G | 140,28 | 138,6 |
| | | | | | | | Amundi ETF MSCI High Div. | | | | | |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Euro 0,7 | Euro 0,7 | 15.06.21 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 87,91 G | 89,06G | 89,07 | 87,46 |
| 2 | Euro 0,04 | Euro 0,06 | 15.04.21 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 6,47 G | 6,495G | 6,5 | 6,46 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.21 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 8,02 G | 8,02G | 8,05 | 8,02 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.21 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,39 G | 16,64G | 17,77 | 16,64 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 141,07 G | 142,37G | 145,37 | 141,07 |
| 6 | Euro 0,15 | Euro 0,2 | 02.08.21 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 9,87 G | 9,87G | 9,87 | 9,79 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 130,84 G | 130,71G | 132,17 | 129,96 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,94 G | 23,23G | 24,73 | 23,23 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 1,41 | Euro 0,61 | 15.11.21 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 53,37 G | 53,37G | 53,5 | 53,37 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 214,34 G | 214,36G | 216,21 | 213,62 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 130,25 G | 132,24G | 132,24 | 126,86 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 229,29 G | 228,93G | 231,35 | 228,93 |
| 10 | Euro 1 | Euro 1,55 | 15.11.21 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 111,63 G | 111,58G | 112,42 | 111,4 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 141,89 G | 142,25G | 142,56 | 141,89 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 67 G | 67,02G | 67,45 | 67 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 100,09 G | 100,35G | 103,86 | 100,09 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 186,96 G | 187,78G | 197,47 | 186,96 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 73,4 G | 73,29G | 74,39 | 73,29 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 75,49 G | 75,41G | 76,16 | 75,41 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 66,32 G | 66,25G | 66,97 | 66,25 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 67,78 G | 67,71G | 68,45 | 67,71 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 69,68 G | 69,61G | 70,37 | 69,61 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 71,37 G | 71,29G | 72,07 | 71,29 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 71,3 G | 70,25G | 71,3 | 70,25 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 71,38 G | 71,28G | 72,34 | 71,28 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 173,51 G | 173,07G | 174,22 | 173,07 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 123,69 G | 124,13G | 126,23 | 123,69 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 221,24 G | 220,38G | 222,36 | 220,38 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 27,12 G | 27,27G | 27,27 | 27,1 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 113,12 G | 112,35G | 114,99 | 112,35 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 115,95 G | 116,34G | 117,83 | 115,95 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 107,17 G | 107,2G | 107,2 | 106,91 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 75,37 G | 75,22G | 75,4 | 75,22 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 308,31 G | 309,1G | 314,48 | 308,31 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 347,37 G | 349,38G | 366,24 | 347,37 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 153,68 G | 153,01G | 153,92 | 153,01 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 20,54 G | 20,51G | 20,55 | 20,51 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 25,97 G | 25,82G | 26,05 | 25,82 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 34,57 G | 34,83G | 35,11 | 34,57 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 23,44 G | 23,41G | 23,44 | 23,39 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,78 G | 48,75G | 48,86 | 48,75 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 126,93 G | 125,8G | 127,97 | 125,8 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 185,21 G | 185,36G | 185,36 | 182,09 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 236,33 G | 238,08G | 239,95 | 236,04 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 270,4 G | 276,1G | 276,1 | 257,15 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 101,06 G | 100,94G | 102,02 | 100,94 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 616,3 G | 616,5G | 630 | 616,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 239,85 G | 238,1G | 244,1 | 238,1 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 267,4 G | 267,6G | 269,75 | 266,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 764398 | LU0137992961 | Aviva Investors Luxembourg | 1 | 3,64 G | 3,64G | 3,65 | 3,64 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Europe.Corporate Bd | 1 | 11,7 G | 11,6G | 11,76 | 11,6 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-Emerging Markets Bd | 1 | 17,09 G | 16,86G | 17,09 | 16,72 |
| | | | | | | | Aviva Inv.-European Eqi.Income | 1 | | | | |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 339,8 G | 338,3G | 349,04 | 338,3 |
| 1 | Euro 2,58 | Euro 2,55 | 30.06.21 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 73,44 G | 73,21G | 73,73 | 73,13 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 157,69 G | 159,01G | 161,91 | 157,69 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 191,89 G | 191,72G | 192,62 | 191,72 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 263 G | 263,1G | 264,44 | 261,05 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 171,45 G | 170,71G | 171,45 | 170,71 |
| 1 | Euro 5,16 | Euro 8,52 | 30.12.20 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 97,88 G | 97,28G | 98,18 | 97,28 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 293,79 G | 291,86G | 294,9 | 291,86 |
| 1 | Euro 2,31 | Euro 2,24 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 228,76 G | 227,32G | 229,51 | 227,32 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 34,81 G | 34,76G | 34,9 | 34,76 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 92,3 G | 89,97G | 92,7 | 89,97 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 76,52 G | 74,5G | 77,36 | 74,5 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 265,09 G | 264,02G | 265,09 | 262,29 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 95,16 G | 93,37G | 95,37 | 93,37 |
| 1 | US\$ 0,26 | US\$ 0,31 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 26,14 G | 26,07G | 26,21 | 26,07 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 61,59 G | 61,49G | 61,75 | 61,49 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 55,35 G | 53,8G | 55,84 | 53,8 |
| 1 | Euro 1,88 | Euro 3,92 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 127,71 G | 126,94G | 127,71 | 126,17 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 219,3 G | 218,54G | 219,3 | 217,2 |
| 1 | Euro 1,15 | Euro 2,08 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 25,27 G | 25,21G | 25,32 | 25,21 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 93,58 G | 93,37G | 93,76 | 93,37 |
| 1 | Euro 0,75 | Euro 0,76 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 80 G | 80,3G | 80,97 | 80 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 93,68 G | 93,37G | 94,22 | 93,11 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 219,67 G | 217,96G | 223,91 | 217,96 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 224,38 G | 221,57G | 226,88 | 221,57 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,83 G | 19,81G | 19,86 | 19,81 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,79 G | 12,77G | 12,8 | 12,77 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,51 G | 9,475G | 9,84 | 9,48 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 25,84 G | 25,88G | 26,46 | 25,84 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,59 G | 14,48G | 14,71 | 14,48 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,57 G | 70,64G | 70,81 | 70,27 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 108,75 G | 108,47G | 108,85 | 108,47 |
| 1 | Euro 1,1 | Euro 0,41 | 30.12.19 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 108,25 G | 107,06G | 109,27 | 107,06 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 76,78 G | 77G | 77 | 76,42 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,24 G | 29,23G | 29,31 | 29,23 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 170,67 G | 169,86G | 173,11 | 169,86 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,34 G | 55,11G | 55,46 | 55,11 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 83,06 G | 83,7G | 83,94 | 83,06 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 105,8 G | 105,6G | 107,41 | 105,6 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,18 | 0,175G-0,176-0,176-0,176 | 0,18 | 0,17 |
| 5 | Euro13 | Euro 8 | 18.03.21 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 1,7 G | 1,7G | 1,7 | 1,67 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 652,76 G | 653,7G | 654,82 | 646,7 |
| 1 | Euro 5,07 | Euro15,83 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 423,45 G | 428,82G | 428,82 | 423,45 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 33,28 G | 33,24G | 33,89 | 33,24 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 20,7 G | 20,89G | 20,91 | 20,65 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 14,48 G | 14,68G | 14,68 | 14,44 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 15,54 G | 15,49G | 15,68 | 15,38 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,92 G | 9,98G | 10,18 | 9,92 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,94 G | 19,96G | 20,42 | 19,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. | 1 | 25,27 G | 24,94G | 25,52 | 24,94 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 46,64 G | 46,68G | 47,56 | 46,64 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42,38 G | 42,65G | 43,18 | 42,38 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 102,08 G | 103,65G | 103,65 | 102,08 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 32,86 G | 32,9G | 33,56 | 32,86 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 10,01 G | 10G | 10,21 | 10 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 103,13 G | 104,12G | 104,12 | 102,41 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,16 G | 20,1G | 20,47 | 20,1 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha Axxion S.A. | 1 | 25,22 G | 24,93G | 25,61 | 24,93 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 31,31 G | 31,69G | 31,69 | 31,3 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 161,13 G | 163,96G | 164,24 | 161,13 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 57,88 G | 58,32G | 58,95 | 57,88 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 301,74 G | 298,29G | 307,15 | 298,29 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 111,25 G | 109,19G | 113 | 109,19 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 36,52 G | 36,38G | 37,31 | 36,38 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 151,23 G | 149,9G | 152,64 | 149,9 |
| 1 | Euro 0,5 | Euro 0,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 142,88 G | 141,39G | 144 | 141,39 |
| 10 | Euro 0,2 | Euro 0,03 | 04.12.20 | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS-Select | 1 | 61,05 G | 61,03G | 61,08 | 60,88 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 351,52 G | 344,99G | 353,78 | 344,99 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 132,38 G | 129,82G | 136,92 | 129,82 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest - Aktienfonds | 1 | 185,26 G | 184,4G | 185,26 | 178,46 |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund-Thinktank | 1 | 181,76 G | 180,06G | 183,21 | 180,06 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | Multi Struc.Fd-Investor SRI GI | 1 | 96,78 G | 95,85G | 97,99 | 95,85 |
| 1 | Euro 0,08 | Euro 0,78 | 15.12.21 | | A1145J | DE000A1145J0 | nova Steady HealthCare | 1 | 155,89 G | 152,45G | 163,3 | 152,45 |
| 1 | Euro 6 | Euro 3 | 18.08.21 | | A14XNT | DE000A14XNT1 | Bronzin Premium Income | 1 | 78,55 G | 78,63G | 79,01 | 77,72 |
| 10 | Euro 2,13 | Euro 2,14 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 131,17 G | 131,21G | 133,84 | 131,17 |
| 1 | Euro 3,3 | Euro 2,72 | 06.04.21 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 92,48 G | 92,68G | 93,3 | 92,48 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 105,78 G | 105,85G | 105,85 | 105,65 |
| 1 | Th. | Euro 0,4 | 04.12.19 | | A2AFXP | LU1377675548 | WuV - ONE EARTH | 1 | 107,43 G | 106,9G | 107,75 | 106,9 |
| 12 | | | | | A2QG40 | DE000A2QG405 | TAPPERT Global Select | 1 | 106,74 G | 104,91G | 110,45 | 104,91 |
| 1 | | | | | A2QNF4 | DE000A2QNF44 | AIQUITY | 1 | 103,39 G | 103,46G | 105,79 | 103,39 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 108,6 | 106,44G | 109,54 | 106,27 |
| 7 | | | | | A2P9XE | DE000A2P9XE0 | Quantumrock VSOP | 1 | 94,58 G | 93,67G | 95,95 | 93,67 |
| 1 | Euro 0,36 | Euro 0,52 | 16.12.21 | | A2N660 | DE000A2N6600 | SK-I Süddeutschland | 1 | 102,15 G | 102,25G | 102,25 | 101,36 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 91,54 G | 91,12G | 93,49 | 91,12 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 22,04 G | 21,968G-1,952 | 23,76 | 21,95 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | Baillie Gifford Overseas Ltd. Bail.Giff.Wld.-US Equity Grow. | 1 | 21,7 G | 21,52G | 24,06 | 21,52 |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 108,97 G | 108,95G | 108,97 | 108,44 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 110,74 G | 110,72G | 110,76 | 110,68 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON SEL.-Bantleon Return | 1 | 115,45 G | 115,42G | 115,47 | 115,38 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 97,8 G | 97,77G | 97,82 | 97,74 |
| 12 | Euro 0,17 | Euro 0,17 | 09.12.21 | | A0Q4K1 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve | 1 | 84,28 G | 84,29G | 84,3 | 84,27 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 103,31 G | 103,31G | 103,43 | 103,27 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 119,09 G | 119,21G | 119,21 | 118,81 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 99,5 G | 99,6G | 99,6 | 99,26 |
| 12 | Euro 1,65 | Euro 1,66 | 09.12.21 | | A0NB6Q | LU0337414139 | BANTLEON SELECT-Bantl.Opps S | 1 | 112,91 G | 113,02G | 113,02 | 112,63 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 126,36 G | 126,37G | 126,37 | 126,08 |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 99,27 G | 99,27G | 99,27 | 99,04 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 191,45 G | 191,46G | 191,46 | 191,01 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 131,05 G | 131,06G | 131,06 | 130,75 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Eastern Europe Fund | 1 | 79,01 G | 78,52G | 80,92 | 78,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 78,62 G | 78,09G | 80,97 | 78,09 |
| 5 | Euro 2,15 | Euro 1,04 | 04.05.21 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 127,86 G | 127,94G | 130,6 | 127,86 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.376,37 G | 1392,29G | 1.433,35 | 1.376,37 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 126,17 G | 126,39G | 130,52 | 126,17 |
| 5 | Euro 0,18 | Euro 0,03 | 04.05.21 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,15 G | 40,46G | 40,9 | 40,15 |
| 5 | Euro 0,24 | Euro 0,22 | 04.05.21 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 25,24 G | 25,79G | 26,79 | 25,24 |
| 5 | Euro 2,01 | Euro 1,25 | 04.05.21 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 239,9 G | 238,34G | 246,35 | 238,34 |
| 5 | Euro 0,43 | Euro 0,29 | 04.05.21 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 59,66 G | 59,35G | 60,49 | 59,35 |
| 5 | US\$ 0,17 | US\$ 0,19 | 04.05.21 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 19,08 G | 19,15G | 19,16 | 18,69 |
| 5 | US\$ 2,18 | US\$ 1,5 | 04.05.21 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 238,21 G | 237,34G | 245,39 | 237,34 |
| 5 | US\$ 0,47 | US\$ 0,35 | 04.05.21 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 59,84 G | 59,34G | 60,64 | 59,34 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 126,18 G | 126,16G | 130,91 | 126,16 |
| 5 | US\$ 0,19 | US\$ 0,03 | 04.05.21 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,17 G | 40,5G | 40,94 | 40,17 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.377,24 G | 1394,38G | 1.435,62 | 1.377,24 |
| 5 | US\$ 0,56 | US\$ 0,27 | 03.08.21 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 8,15 G | 8,13G | 8,16 | 8,12 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,22 G | 23,09G | 23,41 | 23,09 |
| 5 | US\$ 2,35 | US\$ 1,25 | 04.05.21 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 127,58 G | 128,48G | 130,76 | 127,58 |
| 5 | US\$ 0,26 | US\$ 0,26 | 04.05.21 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 25,62 G | 25,64G | 26,69 | 25,62 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 24,06 G | 23,62G | 24,47 | 23,62 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 24 G | 23,85G | 24,43 | 23,85 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 97,25 G | 96,5G | 100,93 | 96,5 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 18,34 | 18,05G-8,03 | 18,88 | 18,03 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 106,88 G | 106,92G | 108,87 | 106,88 |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 193,3 G | 192,73G | 194 | 192,73 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 5,23 G | 5,19G | 5,23 | 5,19 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 8,74 G | 8,715G | 8,8 | 8,72 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 221,06 G | 220,47G | 224,23 | 220,47 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 415,52 G | 413,42G | 415,52 | 411,53 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 220,97 G | 219,71G | 224,59 | 219,71 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 378,66 G | 379,23G | 394,88 | 378,66 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 67,41 G | 66,66G | 69,31 | 66,66 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 50,02 G | 50,09G | 51,11 | 50,02 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,42 G | 12,39G | 12,44 | 12,37 |
| 9 | Euro 0,38 | Euro 0,72 | 31.08.21 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 63,15 G | 63,45G | 63,97 | 62,59 |
| 9 | US\$ 0,3 | US\$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 100,68 G | 101,76G | 101,76 | 99,47 |
| 9 | Euro 0,02 | Euro 0 | 30.09.21 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 14,09 G | 14,08G | 14,11 | 14,08 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,43 G | 17,42G | 17,45 | 17,42 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 56,93 G | 56,42G | 58,8 | 56,42 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 16,01 G | 15,84G | 16,45 | 15,84 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 15,32 G | 15,65G | 15,65 | 14,46 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,01 G | 29,97G-30,1 | 30,1 | 29,97 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 34,5 G | 34,39G | 34,63 | 34,39 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 41,4 G | 41,59G | 42,64 | 41,4 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 69,84 G | 68,71G | 74,19 | 68,71 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 127,96 G | 128,18G | 130,8 | 127,96 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 32,83 G | 32,14G | 33,95 | 32,14 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 37,88 G | 37,53G | 38,1 | 37,53 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 34,51 G | 34,01G | 36,3 | 34,01 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 35,89 G | 36,34G | 36,44 | 34,89 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 84,93 G | 83,9G | 86,21 | 83,9 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 126,83 G | 127,15G | 132,21 | 126,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BlackRock (Luxembourg) S.A. BGF - European Fund | 1 | 193,71 G | 191,62G | 199,02 | 191,62 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 163,96 G | 162,93G | 167,41 | 162,93 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 68,25 G | 67,62G | 70,43 | 67,62 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 291,18 G | 293,71G | 293,71 | 287,79 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,08 G | 27,97G | 28,18 | 27,97 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 55,98 | 55,25G | 55,98 | 55,22 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 101,62 G | 102,62G | 102,62 | 100,34 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 84,76 G | 85,18G | 85,85 | 84,01 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 45,35 G | 46,53G | 48,06 | 45,35 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 45,92 G | 46,25G | 46,54 | 45,92 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 67,5 G | 67,06G | 68,2 | 67,06 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,8 G | 31,7G | 32,02 | 31,7 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18,03 G | 18,02G | 18,11 | 17,99 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 42,2 G | 41,82G | 42,97 | 41,82 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 20,44 | 20,21G | 20,55 | 20,13 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,6 G | 15,6G | 15,61 | 15,6 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,31 G | 18,26G | 18,34 | 18,26 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 66,67 G | 67,12G | 68,81 | 66,67 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,77 G | 66,89G | 69,73 | 66,89 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 101,67 G | 102,7G | 102,73 | 100,59 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 291,2 G | 293,56G | 293,7 | 288,68 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 35,84 G | 36,4G | 36,53 | 35 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 50,1 G | 50,2G | 51,22 | 50,1 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 56,27 G | 56,61G | 58,68 | 56,27 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 45,85 G | 46,82G | 48,08 | 45,85 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,9 G | 15,77G | 16,38 | 15,77 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 84,59 G | 83,75G | 86,13 | 83,75 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 127,53 G | 127,86G | 130,5 | 127,53 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 67,29 G | 66,64G | 70,62 | 66,64 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 45,38 G | 46,54G | 48,22 | 45,38 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 15,23 G | 15,5G | 15,5 | 14,45 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 164,07 G | 162,98G | 167,74 | 162,98 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 127,72 G | 127,78G | 132,82 | 127,72 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 41,09 G | 41,4G | 42,45 | 41,09 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,81 G | 32,2G | 33,97 | 32,2 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 69,93 G | 69,11G | 74,35 | 69,11 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 55,35 G | 55,14G | 55,82 | 55,11 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 45,81 G | 46,65G | 46,68 | 45,81 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 193,15 G | 190,79G | 199,26 | 190,79 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 46,48 G | 46,15G | 46,83 | 46,15 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 17,19 G | 17,08G | 17,31 | 17,08 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 35,19 G | 35,14G | 35,78 | 35,14 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 17,24 G | 17,09G | 17,31 | 17,09 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 100,2 G | 101,45G | 101,45 | 99,39 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 27,78 G | 27,76G | 28,4 | 27,76 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 27,73 G | 27,76G | 28,41 | 27,73 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 19,44 G | 19,44G | 19,87 | 19,44 |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 15,87 G | 15,74G | 16,35 | 15,74 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 640 G | 630G | 665 | 630 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 25,38 G | 25,35G | 25,93 | 25,35 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,83 G | 13,79G | 13,95 | 13,79 |
| 9 | Euro 0,15 | Euro 0,83 | 31.08.21 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 52,15 G | 51,85G | 52,5 | 51,82 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 32,88 G | 32,22G | 33,98 | 32,22 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,8 G | 15,68G | 16,4 | 15,68 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 20,05 G | 20,37G | 20,81 | 20,05 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 18,36 G | 18,65G | 19,16 | 18,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BlackRock (Luxembourg) S.A. BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,67 G | 20,51G | 20,7 | 20,51 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 11,05 G | 11,09G | 11,33 | 11,05 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 13,8 G | 13,77G | 13,83 | 13,74 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,53 G | 4,638G | 4,64 | 4,3 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,35 G | 5,225G | 5,56 | 5,23 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,96 G | 4,935G | 4,98 | 4,92 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income GI Opportuni. | 1 | 10,23 G | 10,22G | 10,25 | 10,22 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 16,38 G | 16,43G | 16,8 | 16,38 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 39 G | 38,64G | 40,22 | 38,64 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 46,45 G | 46,34G | 46,83 | 46,23 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 46,13 G | 46,22G | 46,77 | 46,13 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 67,74 G | 66,92G | 70,62 | 66,92 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 18,33 G | 18,38G | 18,61 | 18,33 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd | 1 | 15,01 G | 14,89G | 15,04 | 14,89 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 14,87 G | 14,8G | 15,26 | 14,8 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 20 G | 20,03G | 20,35 | 20 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 14,03 G | 13,98G | 14,38 | 13,98 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 21,85 G | 21,33G | 23,58 | 21,33 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,65 | Euro 0,26 | 16.08.21 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,86 G | 73,86G | 73,89 | 73,86 |
| 5 | US\$ 0,84 | US\$ 0,46 | 15.09.21 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 42,62 G | 43,67G | 45,22 | 41,85 |
| 5 | US\$ 0,3 | US\$ 0,01 | 15.12.21 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 136,24 | 135,66G-5,88-6,34 | 142,6 | 135,08 |
| 5 | Euro 0,22 | Euro 0,22 | 15.09.21 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,86 G | 15,98G | 16,09 | 15,86 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 22,44 G | 22,535G | 22,54 | 22,2 |
| 5 | Euro 1,04 | Euro 0,8 | 15.09.21 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,8 G | 23,86G | 23,92 | 23,42 |
| 4 | Euro 0,8 | Euro 0,38 | 16.08.21 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 124,57 G | 124,42G | 125,1 | 124,42 |
| 6 | Yen 38,28 | Yen 8,97 | 17.01.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,9 G | 21,72G | 22,36 | 21,72 |
| 5 | Euro 0,71 | Euro 0,7 | 15.09.21 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 47,89 G | 47,91G | 48,38 | 47,83 |
| 5 | Euro 0,48 | Euro 0,3 | 15.09.21 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 42,38 G | 42,495G | 42,5 | 41,4 |
| 4 | Euro 3,57 | Euro 1,64 | 16.08.21 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 191,34 G | 191,64G | 193,8 | 191,34 |
| 6 | US\$ 2,32 | US\$ 1,01 | 15.10.21 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 78,9 G | 79,5G | 79,5 | 77,33 |
| 5 | Euro 0,46 | Euro 0,3 | 15.09.21 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 38,51 G | 38,53G-8,33 | 39,07 | 38,33 |
| 6 | Euro 0,1 | Euro 0,22 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,4 G | 10,62G | 10,62 | 10,06 |
| 5 | Euro 0,41 | Euro 0,08 | 15.12.21 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 62,71 G | 62,67G | 65,05 | 62,67 |
| 5 | US\$ 2,74 | US\$ 0,88 | 15.09.21 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 320,9 G | 319,4G | 323,5 | 319,4 |
| 4 | Euro 0,79 | Euro 0,51 | 16.08.21 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 136,16 G | 136,07G | 136,47 | 136,07 |
| 4 | Euro 0,65 | Euro 0,43 | 16.08.21 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 81,84 G | 81,83G | 81,89 | 81,83 |
| 4 | Euro 0,83 | Euro 0,28 | 16.08.21 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 101,38 G | 101,32G | 101,53 | 101,32 |
| 4 | Euro 1,67 | Euro 0,98 | 16.08.21 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 139,82 G | 139,69G | 140,32 | 139,69 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 294,25 G | 294G-2,85 | 297,2 | 292,85 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 135,9 | 135,76G | 137,62 | 134,84 |
| 5 | Euro 0,73 | Euro 0,3 | 15.09.21 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 37,78 G | 37,79G | 38,16 | 37,78 |
| 5 | Euro 0,74 | Euro 0,79 | 15.09.21 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 43,46 G | 43,415G | 43,83 | 43,42 |
| 5 | sfrs 1,57 | sfrs 1,55 | 15.06.21 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 135,3 G | 134,86G | 137,28 | 134,86 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 33,85 | 33,675G-3,355 | 35,46 | 33,36 |
| 5 | Euro 0,9 | Euro 0,66 | 15.09.21 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 47,95 G | 48,005G | 48,63 | 47,95 |
| 5 | Euro 0,86 | Euro 0,74 | 15.09.21 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 57,36 G | 57,4G | 58,09 | 57,36 |
| 6 | Euro 0,91 | Euro 0,35 | 15.10.21 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 19,45 G | 19,538G | 19,54 | 19,22 |
| 5 | Euro 0,86 | Euro 0,56 | 15.09.21 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 48,26 | 48,16G | 48,83 | 48,16 |
| 5 | Euro 0,37 | Euro 0,17 | 15.09.21 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 104,66 G | 104,45 | 104,79 | 104,45 |
| 6 | Euro 0,42 | Euro 0,82 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 20,51 G | 20,465G-0,445 | 20,55 | 20,03 |
| 6 | Euro 0,91 | Euro 0,3 | 15.10.21 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 19,4 G | 19,482G | 19,5 | 19,14 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 1,2 | Euro 1,01 | 11.03.21 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 138,22 G | 138,09G | 138,73 | 138,09 |
| 3 | US\$ 0,49 | US\$ 0,49 | 11.03.21 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 41,45 G | 41,4G | 42,49 | 41,4 |
| 11 | Euro 0,76 | Euro 0,87 | 11.02.21 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 38,94 G | 38,96G | 39,39 | 38,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,78 | Euro 0,9 | 11.02.21 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 44,07 G | 44,03G-3,96 | 44,46 | 43,96 |
| 3 | US\$ 3,67 | US\$ 3,39 | 11.03.21 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 109,65 G | 109,77G | 111,23 | 109,65 |
| 3 | US\$ 0,21 | US\$ 0,22 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 15,09 G | 14,99G | 15,36 | 14,99 |
| 3 | Euro 0,48 | Euro 0,71 | 11.03.21 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 48,13 G | 48,14G | 48,6 | 48,05 |
| 3 | Euro 0,9 | Euro 1,25 | 11.03.21 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 71,47 G | 71,65G | 72,14 | 71,47 |
| 3 | US\$ 2,99 | US\$ 1,95 | 17.06.21 | | A0DK6Z | IE00B02KXX85 | iShs-China Large Cap U.ETF | 1 | 89,51 G | 91,54G | 91,54 | 88,78 |
| 3 | US\$ 0,65 | US\$ 0,72 | 11.03.21 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 59,98 | 59,98G-9,88 | 61,32 | 59,88 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 237,62 G | 236,48G | 239,06 | 236,48 |
| 3 | Euro 0,44 | Euro 0,3 | 11.03.21 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 54,5 G | 54,3G | 55,57 | 54,3 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 165,81 G | 165,22G | 168,03 | 165,22 |
| 7 | Euro 0,41 | Euro 0,17 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 155,28 G | 155,17G | 155,42 | 155,17 |
| 7 | US\$ 0,62 | US\$ 0,45 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 81,99 G | 82,67G | 84,02 | 81,99 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,96 G | 96,95G | 96,99 | 96,95 |
| 7 | US\$ 0,71 | US\$ 0,34 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 97,96 G | 97,82G | 98,69 | 97,82 |
| 7 | Euro 0,59 | Euro 0,28 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 125,26 G | 125,19G | 125,77 | 125,19 |
| 7 | Euro 1,09 | Euro 0,42 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 133,28 | 133,24G | 133,76 | 133,24 |
| 7 | US\$ 1,17 | US\$ 0,89 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 79,01 G | 78,96G | 80,47 | 78,96 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 162,17 G | 162,01G | 162,62 | 162,01 |
| 7 | Euro 0,31 | Euro 0,13 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 129,62 | 129,73G | 130,49 | 129,62 |
| 7 | US\$ 1,15 | US\$ 0,78 | 14.10.21 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,59 G | 41,91G | 42,78 | 41,59 |
| 11 | US\$ 0,07 | US\$ 0,09 | 13.05.21 | | A0MWOM | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 10,02 | 10,122-0,014-9,923 | 10,88 | 9,92 |
| 11 | US\$ 4,28 | US\$ 0,75 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 93,99 G | 93,99G | 95,62 | 93,99 |
| 11 | US\$ 0,41 | US\$ 0,62 | 13.05.21 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,59 G | 14,604G | 15,05 | 14,59 |
| 11 | Euro 0,51 | Euro 0,67 | 11.02.21 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 30,02 G | 30,035G | 30,4 | 30,02 |
| 11 | US\$ 0,27 | US\$ 0,45 | 13.05.21 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 11,94 G | 12,114G | 12,37 | 11,94 |
| 3 | Euro 0,63 | Euro 0,78 | 11.03.21 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 21,55 G | 21,65G | 21,67 | 21,27 |
| 3 | Euro 0,56 | Euro 0,9 | 17.06.21 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 43,11 G | 43,195G | 43,82 | 43,11 |
| 3 | £ 0,27 | £ 0,43 | 11.03.21 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 9,16 G | 9,196G | 9,21 | 9,02 |
| 3 | US\$ 0,79 | US\$ 0,88 | 11.03.21 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 54,62 G | 55,01G | 55,85 | 54,62 |
| 3 | US\$ 0,54 | US\$ 1,43 | 11.03.21 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 18,74 G | 19,044G | 19,66 | 18,74 |
| 3 | US\$ 0,75 | US\$ 0,89 | 11.03.21 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22,69 G | 23,015G | 23,63 | 22,69 |
| 3 | US\$ 0,73 | US\$ 0,97 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 41,57 G | 41,865G | 42,3 | 41,57 |
| 3 | US\$ 0,43 | US\$ 0,79 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 48,04 G | 48,45G | 49,5 | 48,04 |
| 3 | US\$ 1,2 | US\$ 1,19 | 16.09.21 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 78,61 G | 77,48G | 79,58 | 77,48 |
| 3 | Euro 0,88 | Euro 1,23 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 78,51 G | 78,6G | 80,26 | 78,51 |
| 3 | US\$ 0,73 | US\$ 0,68 | 11.03.21 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 77,67 G | 77,7G | 79,69 | 77,67 |
| 3 | US\$ 2,31 | US\$ 0,84 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 117,41 G | 117,25G | 117,62 | 117,13 |
| 3 | US\$ 0,82 | US\$ 1,28 | 11.03.21 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,64 G | 20,69G | 20,69 | 20,3 |
| 3 | Euro 0,49 | Euro 0,69 | 11.03.21 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 42,23 G | 42,23G | 42,74 | 42,23 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 142,73 G | 142,7G | 142,81 | 142,7 |
| 11 | US\$ 0,85 | US\$ 0,82 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,23 G | 23,18G | 23,7 | 23,18 |
| 11 | US\$ 0,09 | US\$ 0,4 | 13.05.21 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 9,76 G | 9,717G | 9,88 | 8,34 |
| 11 | US\$ 0,85 | US\$ 0,78 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 31,9 G | 32,015G | 32,46 | 31,9 |
| 11 | US\$ 0,72 | US\$ 0,67 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 26,44 G | 26,515G | 26,88 | 26,44 |
| 11 | US\$ 0,61 | US\$ 0,65 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 29,56 G | 29,565G-9,49 | 30,01 | 29,49 |
| 11 | US\$ 0,56 | US\$ 0,47 | 11.11.21 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 24,95 G | 25,6G | 25,71 | 24,07 |
| 11 | US\$ 0,85 | US\$ 0,84 | 13.05.21 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 28,68 G | 28,625G | 29,65 | 28,63 |
| 11 | US\$ 0,52 | US\$ 1,19 | 13.05.21 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 61,64 G | 61,21G | 63,61 | 61,21 |
| 11 | US\$ 3,42 | US\$ 2,44 | 13.05.21 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 182,59 G | 182,53G | 184,87 | 182,53 |
| 11 | Euro 2,16 | Euro 1,44 | 13.05.21 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 265,16 G | 264,88G | 268,42 | 264,88 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 172,47 G | 172,37G | 172,75 | 172,37 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 224,04 G | 223,86G | 228,18 | 223,86 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 223,68 G | 223,32G | 224,82 | 223,32 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,3 | 7,25G | 7,43 | 7,25 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,02 G | 6,05G | 6,13 | 6,02 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 8,49 G | 8,515G | 9,01 | 8,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF | 1 | 6,86 G | 6,839G | 7,26 | 6,84 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 113,12 G | 114,2G | 114,2 | 113,12 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 174,36 G | 175,74G | 178,7 | 174,36 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 164,92 G | 166G | 168,1 | 164,92 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 138,58 G | 141,62G | 145,82 | 138,58 |
| 3 | Euro 3,77 | Euro 3,15 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 102,42 G | 102,37G | 102,58 | 102,37 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 60,99 G | 60,66G | 62,16 | 60,66 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 77,2 G | 77,2G | 78,85 | 77,2 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 102,44 G | 102,42G | 104,7 | 102,42 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 39,48 G | 39,67G | 40,8 | 39,48 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 29,41 G | 29,48G | 29,56 | 29,3 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 31,09 | 31,24G-1,26 | 31,73 | 31,03 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 424,8 G | 424,6G-3,6 | 435,25 | 423,6 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 146,76 G | 146,6G | 148,04 | 145,92 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 370,15 G | 368,6G | 373,2 | 368,6 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 786 | 786,9G | 827 | 786 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 111,86 G | 112,04G | 112,7 | 110,78 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 211,45 G | 209,8G | 216 | 209,8 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 141,6 G | 141,86G | 142,72 | 139,94 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 412,7 G | 412,65G | 423,45 | 412,65 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 153,22 G | 153,44G | 154,86 | 153,22 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 78,16 | 78,12-8,05-7,89-7,78-7,97-7,9-8,02-8,03-7,97-7,26-7,3-7,26-7,63-7,61 | 79,93 | 77,26 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,15 G | 36,415G | 36,87 | 36,15 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 45,24 G | 44,91G-4,98 | 46,02 | 44,91 |
| 7 | Euro 0,97 | Euro 0,46 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 119,75 G | 119,65G | 120,16 | 119,65 |
| 7 | Euro 0,5 | Euro 0,22 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,33 G | 110,3G | 110,5 | 110,3 |
| 7 | Euro 0,64 | Euro 0,25 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 110,88 G | 110,87G | 111,03 | 110,87 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWVM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 436,2 | 441G | 451,95 | 436,2 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 281,95 G | 282,3G | 284,85 | 281,95 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 170,02 G | 169,77G | 170,9 | 169,77 |
| 7 | US\$ 2,42 | US\$ 1,27 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 45,22 G | 45,35G | 45,6 | 45,22 |
| 12 | Euro 0,79 | Euro 0,67 | 17.06.21 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 95,65 G | 95,64G | 95,8 | 95,64 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wid Min.Vo.U.E. | 1 | 53,39 G | 53,21G | 54,34 | 53,21 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 55,95 G | 55,69G | 56,97 | 55,69 |
| 3 | US\$ 4,43 | US\$ 3,78 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 84,27 G | 84,04G | 84,68 | 84,04 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 64,53 | 64,26-3,97-3,99 | 65,44 | 63,97 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 54,78 | 54,81G | 56,24 | 54,78 |
| 11 | US\$ 4,93 | US\$ 4,46 | 13.05.21 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 90,03 G | 89,88G | 90,87 | 89,88 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 16,57 G | 16,728G | 16,73 | 16,48 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,01 | 11,742G | 12,41 | 11,74 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 16,81 G | 17,284G | 17,28 | 16,03 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 66,07 | 66,03G | 67,39 | 65,98 |
| 12 | US\$ 0,98 | US\$ 1,39 | 11.03.21 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,61 G | 18,704G | 18,86 | 18,61 |
| 11 | US\$ 2,3 | US\$ 1,86 | 13.05.21 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 94,71 G | 94,77G | 95,26 | 94,71 |
| 4 | Euro 2,37 | Euro 1,05 | 14.10.21 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 102,94 G | 102,99G | 104,21 | 102,94 |
| 4 | Euro 3,48 | Euro 2,57 | 13.05.21 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 85,9 G | 85,89G | 87,67 | 85,89 |
| 6 | US\$ 4,24 | US\$ 1,8 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,59 | 79,63G | 80,24 | 79,59 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,77 G | 99,78G-9,82-9,82 | 99,87 | 99,77 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 49,16 G | 49,19G | 49,66 | 49,16 |
| 12 | Euro 1,73 | Euro 1,25 | 17.06.21 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 168,03 G | 167,78G | 169,45 | 167,78 |
| 12 | Euro 0,82 | Euro 0,8 | 17.06.21 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 174,58 G | 174,34G | 175,25 | 174,34 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 30,04 G | 29,74G | 30,39 | 29,74 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 18,2 G | 17,86G | 18,84 | 17,86 |
| 1 | 0 | * US\$ 0,32 | | | 657791 | US4642875565 | iShs Tr.-iShs Biotechnol. ETF | 1 | 125,12 G | 125,16G | 134,1 | 125,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 12,29 G | 12,39G | 12,5 | 12,29 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France | 1 | 14,11 G | 14,104G | 14,28 | 14,1 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPPE FR-Stoxx Europe 600 UETF BNPP.E.FR-S&P 500 UCITS ETF | 1 | 15,99 G | 15,994G | 16,35 | 15,99 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Sust. Europe Value | 1 | 185,64 G | 185,63G | 185,64 | 182,06 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 127,12 G | 127,17G | 127,17 | 126,99 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 111,72 G | 111,78G | 113,39 | 111,43 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 412,35 G | 410,67G | 413,51 | 410,67 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 427,02 G | 425,22G | 427,02 | 425,22 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 48,21 G | 48,35G | 49,03 | 48,04 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 64,8 G | 65,36G | 68,33 | 64,8 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 317,67 G | 315,87G | 323,19 | 315,87 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 289,93 G | 288,07G | 291,63 | 287,32 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 285,03 G | 285,93G | 293,82 | 285,03 |
| 1 | Euro 0,29 | Euro 0,38 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,47 G | 9,489G | 9,59 | 9,47 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,29 G | 97,87G | 98,29 | 97,87 |
| 1 | Th. | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 203,56 G | 203,09G | 210,47 | 203,09 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 378,81 G | 379,16G | 387,27 | 378,81 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 183,12 G | 182,25G | 183,19 | 182,25 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 224,7 G | 223,41G | 225,29 | 223,41 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 159,81 G | 158,29G | 159,97 | 158,29 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 119,15 G | 118,09G | 119,91 | 118,09 |
| 1 | Euro13,29 | Euro21,75 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 526,22 G | 523,32G | 528,45 | 521,63 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 983,84 G | 980,84G | 988 | 977,1 |
| 10 | Euro 0,5 | Euro 0,8 | 15.12.21 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 56 G | 56G | 56 | 55,06 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,78 G | 0,781G | 0,83 | 0,78 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,95 G | 3,991G | 4,04 | 3,95 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 7,1 G | 7,1G | 7,17 | 7,05 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,84 G | 1,834G | 1,85 | 1,83 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,79 G | 2,784G | 2,85 | 2,78 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,3 G | 3,286G | 3,35 | 3,29 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,07 G | 2,059G | 2,08 | 2,06 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 3,1 G | 3,103G | 3,14 | 3,1 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,99 G | 1,975G | 2 | 1,98 |
| 7 | £ 0,06 | £ 0,02 | 01.10.21 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund | 1 | 2,59 G | 2,613G | 2,64 | 2,59 |
| 1 | Euro 0,61 | Euro 0,27 | 19.03.21 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent | 1 | 55,14 G | 55,13G | 55,22 | 55,13 |
| 1 | Euro 0,56 | Euro 0,18 | 19.03.21 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 58,85 G | 58,13G | 58,9 | 58,13 |
| 10 | Euro 2,01 | Euro 2,37 | 26.11.21 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 187,5 G | 186,67G | 188,28 | 186,67 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 216,28 G | 217,6G | 219,96 | 216,28 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 159,44 G | 158,91G | 161,85 | 158,91 |
| 1 | Euro 0,91 | Euro 0,21 | 19.03.21 | | 977028 | DE0009770289 | Postbank Europa | 1 | 57,93 G | 58,3G | 58,89 | 57,72 |
| 1 | Euro 0,77 | Euro 0,33 | 19.03.21 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 49,17 G | 48,76G | 49,29 | 48,76 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 33,56 G | 33,45G | 34,67 | 33,45 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Gbl Equ. | 1 | 184,93 G | 184,13G | 190,76 | 184,13 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 41,22 G | 40,94G | 42,74 | 40,94 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Luxembourg S.A. Candriam Equities L - Japan | 1 | 200,17 G | 200,23G | 201,93 | 198,12 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.171,93 G | 1180,35G | 1.222,25 | 1.171,93 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.349,17 G | 2339,94G | 2.352,44 | 2.339,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Luxembourg S.A. | 1 | 1.096,85 G | 1101,35G | 1.117,15 | 1.096,85 |
| 1 | Euro11,45 | Euro15,77 | 28.04.21 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 749,5 G | 752,64G | 766,01 | 749,5 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candriam Equities L-Em.Markets | 1 | 1.009,42 G | 1008,38G | 1.014,48 | 1.008,38 |
| 1 | Th. | Th. | | | 973597 | LU00093577855 | Candr.Bds-International | 1 | 1.022,98 G | 1023,17G | 1.023,69 | 1.022,6 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.219,17 G | 1213,23G | 1.220,71 | 1.212,81 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candr.Bds-Euro | 1 | 661,59 G | 659,21G | 692,17 | 659,21 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candriam Eq. L - Biotechnology | 1 | 9.387,87 G | 9401,52G | 9.445,63 | 9.387,87 |
| | | | | | | | Candr.Bds-Euro Long Term | | | | | |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | CIF-CG Global Bond Fund (LUX) | 1 | 18,6 G | 18,57G | 18,72 | 18,57 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 35,66 G | 36,06G | 36,76 | 35,66 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 112,73 G | 113,9G | 116,75 | 112,73 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 34,89 G | 35,13G | 35,22 | 34,89 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 17,42 G | 17,38G | 17,47 | 17,38 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 330,35 | 321,24G | 339,99 | 321,24 |
| 1 | Th. | Th. | | | A0DKM6 | LU00099161993 | Carmignac Portf.-Grande Europe | 1 | 333,68 G | 329,79G | 338,99 | 329,79 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.526,8 G | 1525,05G | 1.527,67 | 1.525,05 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.881,4 G | 1871,6G | 1.929,85 | 1.871,6 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.298,16 G | 1298,13G | 1.298,53 | 1.295,86 |
| 1 | Euro 3,98 | Euro 4,2 | 09.02.21 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 79,79 G | 78,89G | 80,68 | 78,89 |
| 1 | Euro 4,07 | Euro 0,37 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 83,74 G | 82,81G | 84,63 | 82,81 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 137,21 G | 136,14G | 139,41 | 136,14 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 126,17 G | 125,14G | 128,7 | 125,14 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 102,33 G | 101,53G | 103,97 | 101,53 |
| 1 | Th. | Th. | | | A1XCJX | LU00992625839 | Carmignac Portf.-Investissem. | 1 | 188,25 G | 183,59G | 193,94 | 183,59 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Euro 0,17 | Euro 0,17 | 30.04.21 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 118,53 G | 117,38G | 119,91 | 117,38 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 171,04 G | 169,89G | 173,86 | 169,89 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 245,73 G | 243,76G | 255,77 | 243,76 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 258,56 G | 252,73G | 265,55 | 252,73 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 262,99 G | 262,02G | 269,54 | 262,02 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 205,1 G | 203,34G | 206,3 | 203,34 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.789,75 G | 1790,38G | 1.797,46 | 1.789,55 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.665,84 G | 3665,77G | 3.666,13 | 3.665,77 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.747,17 G | 1713,35G | 1.803,77 | 1.713,35 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 429,8 G | 426,2G | 435,48 | 426,2 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 489,88 G | 490,17G | 506,97 | 489,88 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 700,41 G | 699,93G | 710,26 | 699,93 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.198,87 G | 1208,65G | 1.258,91 | 1.198,87 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 0,85 | Euro 0,24 | 18.06.21 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,28 G | 0,28G | 0,28 | 0,23 |
| 6 | Euro 0,55 | Euro 0,4 | 01.09.21 | | A0YFRV | DE000A0YFRV7 | Catella MAX | 1 | 24,49 | 23,4G-3,32-3,35-3,35-4,35 | 24,49 | 22,61 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 59,77 G | 59,08G | 61,82 | 59,08 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 11,51 G | 11,57G | 11,76 | 11,51 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,21 G | 8,18G | 8,9 | 8,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,75 G | 5,75G | 6,25 | 5,75 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 74,39 G | 77,22G | 77,22 | 74,02 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,41 G | 21,78G | 21,78 | 21,41 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 42,59 G | 41,89G | 43,63 | 41,89 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 53,94 G | 54,7G | 54,75 | 53,94 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 33,04 G | 33,5G | 33,88 | 33,04 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 38,8 G | 38,02G | 40,22 | 38,02 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 13,43 G | 13,26G | 13,83 | 13,26 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 75,41 G | 78,24G | 78,24 | 75,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 22,15 G | 22,33G | 22,61 | 22,15 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.889,7 G | 2883,99G | 2.966,97 | 2.883,99 |
| 4 | Euro 0,4 | Euro 0,61 | 14.06.21 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 41,44 | 41,4G | 41,61 | 41,35 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | Conventum TPS (Third Party Solutions) BL - Global 75 | 1 | 106,25 G | 105,93G | 107,61 | 105,93 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 104,62 G | 104,45G | 104,62 | 104,42 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 102,76 G | 102,75G | 103,62 | 102,75 |
| 10 | Euro 3,64 | Euro 3,44 | 04.02.20 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 101,29 G | 101,52G | 102,33 | 101,29 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 96,38 G | 96,4G | 96,47 | 96,36 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 94,8 G | 94,84G | 94,92 | 94,77 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 125,72 G | 124,23G | 126,97 | 124,23 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 212,32 G | 212,74G | 216,48 | 212,32 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 247,82 G | 246,26G | 250,83 | 246,26 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 210,93 G | 210,98G | 211,15 | 210,88 |
| 10 | Euro 7,72 | Euro 1,61 | 09.02.21 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 222,62 G | 222,71G | 222,9 | 222,54 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 85,48 G | 85,21G | 85,84 | 85,21 |
| 10 | US\$ 20,27 | US\$ 11,33 | 09.02.21 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 238,22 G | 237,42G | 239,16 | 237,42 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 111,12 G | 110,34G | 112,18 | 110,34 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 95,35 G | 95,19G | 97,37 | 95,19 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 96,76 G | 96,74G | 96,79 | 96,74 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 105,65 G | 105,21G | 106,53 | 105,21 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 115,01 G | 112,88G | 116,64 | 112,88 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 289,63 G | 286,38G | 292,03 | 286,38 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 236,03 G | 235,43G | 238,29 | 235,43 |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 149,8 G | 150,24G | 150,24 | 149,43 |
| 9 | Euro 2,28 | Euro 2,8 | 24.11.21 | | 975135 | DE0009751354 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS PROPERTY DYNAMIC | 1 | 9,45 G | 9,45G | 9,8 | 9,3 |
| 10 | sfrs 1,11 | sfrs 1,75 | 15.12.21 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 4,19 bG | 4,19G-4,35 | 4,35 | 4,03 |
| 10 | Euro 0,68 | Euro 1,07 | 15.12.21 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 2,72 | 2,721G-2,721-2,725-2,79-2,732-2,732-2,732 | 2,79 | 2,71 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR | 1 | 197,92 G | 197,39G | 197,92 | 197,39 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 212,41 G | 211,16G | 213,88 | 211,16 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 223,25 G | 222,59G | 224,52 | 222,59 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 21,41 G | 21,41G | 21,61 | 21,41 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 502,89 G | 500,61G | 505,03 | 500,61 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 244,05 G | 245,39G | 249,06 | 244,05 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 317,71 G | 314,74G | 321,43 | 314,74 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 120,63 G | 119,25G | 121,32 | 119,25 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 181,73 G | 180,69G | 183,58 | 180,69 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 281,02 G | 279,23G | 283,55 | 279,23 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 223 G | 221,2G | 225,61 | 221,2 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 313,39 G | 311,02G | 316,11 | 311,02 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 129,79 G | 129,78G | 129,84 | 129,77 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 109,11 G | 108,71G | 109,48 | 108,71 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 135,68 G | 135,49G | 135,72 | 135,1 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 107,99 G | 107,53G | 108,31 | 107,53 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 17,91 G | 17,55G | 18,62 | 17,55 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq. | 1 | 490,72 G | 492,23G | 503,79 | 490,72 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Invest Management Co. S.A. Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 87,72 G | 88,43G | 90,91 | 87,72 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 111,97 G | 111,64G | 114,61 | 111,64 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 40,37 G | 40,38G | 40,44 | 40,35 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 96,03 G | 95,55G | 96,9 | 95,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Invest Management Co. S.A. Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 43,73 G | 43,43G | 45,29 | 43,43 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 64,46 G | 65,04G | 65,07 | 64,24 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund Davy Global Fund Management Ltd. | 1 | 41,29 G | 41,63G | 42,17 | 41,29 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. Deka Immobilien Investment GmbH | 1 | 4,82 G | 4,807G-4,835-4,88 | 5,09 | 4,81 |
| 4 | US\$ 0,5 | US\$ 0,6 | 02.07.21 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 44,21 G | 44,18G | 44,8 | 44,1 |
| 11 | | Euro 0,35 | 12.02.21 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 50,73 G | 50,73G | 50,98 | 50,46 |
| 10 | Euro 0,75 | Euro 0,75 | 07.01.22 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,37 | (exD)-51,66G-1,66-1,92-1,66 | 52,64 | 51,66 |
| 10 | Euro 1 | Euro 1 | 07.01.22 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa Deka International S.A. | 1 | 47,46 | (exD)-46,71G-6,76-6,76-6,86-6,69-6,89 | 47,56 | 46,69 |
| 3 | Euro 0,05 | Euro 0,05 | 16.04.21 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 89,21 G | 89,51G | 89,8 | 89,21 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,8 G | 41,6G | 41,8 | 41,56 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 40,59 G | 40,89G | 40,89 | 40,59 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 70,7 G | 71,37G | 71,56 | 70,7 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,97 G | 44,93G | 44,97 | 44,88 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 47,41 G | 47,85G | 47,86 | 47,41 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 91,96 G | 92,84G | 92,94 | 91,96 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 142,89 G | 143,3G | 143,58 | 142,66 |
| 10 | Euro 1,25 | Euro 1,09 | 12.11.21 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 38,57 G | 38,56G | 38,57 | 38,46 |
| 1 | Euro 0,45 | Euro 0,15 | 21.02.20 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 44,52 G | 44,52G | 44,52 | 44,52 |
| 1 | Euro 0,41 | Euro 0,26 | 19.02.21 | | 658871 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt. | 1 | 59,17 G | 59,35G | 59,73 | 59,17 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 42,03 G | 42,12G | 42,12 | 41,98 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 69,29 G | 69,72G | 69,72 | 69,29 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 93,14 G | 92,56G | 94,13 | 92,56 |
| 10 | Euro 2,04 | Euro 2,34 | 12.11.21 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 882,25 G | 874,37G | 906,13 | 874,37 |
| 10 | Euro12,76 | Euro12,13 | 12.11.21 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.059,6 G | 1059,29G | 1.059,6 | 1.059,03 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 910 G | 918,97G | 920,39 | 910 |
| 2 | Euro 0,82 | Euro 0,79 | 12.03.21 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 102,38 G | 102,36G | 102,38 | 102,33 |
| 10 | Euro 0,45 | Euro 1,03 | 12.11.21 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 61,41 G | 60,82G | 61,41 | 60,4 |
| 10 | Euro 0,1 | Euro 0,64 | 12.11.21 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 59,67 G | 59,55G | 59,89 | 59,19 |
| 10 | Euro 0,56 | Euro 0,44 | 12.11.21 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 72,55 G | 72,22G | 72,78 | 72,22 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.223,53 G | 1223,08G | 1.223,53 | 1.223,04 |
| 10 | Euro11,85 | Euro 9,89 | 12.11.21 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 885,21 G | 884,86G | 885,21 | 884,86 |
| 10 | Euro 1,42 | Euro 1,34 | 12.11.21 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 35,23 G | 35,07G | 35,23 | 35,07 |
| 10 | Euro 1,09 | Euro 1,03 | 12.11.21 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 34,93 G | 34,79G | 34,95 | 34,79 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 198,15 G | 196,99G | 203,3 | 196,99 |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 181,71 G | 181,47G | 186,7 | 181,47 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 65,63 G | 65,41G | 65,96 | 65,41 |
| 3 | Euro 1,86 | Euro 1,1 | 16.04.21 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 130,94 G | 132,41G | 133,08 | 130,94 |
| 3 | Euro 1,03 | Euro 0,29 | 16.04.21 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 127,1 G | 128,33G | 129,3 | 127,1 |
| 10 | | | | | DK0LKS | LU2339785821 | Deka-Nachhaltigkeit Akt.Europa | 1 | 105,24 G | 104,13G-5,2 | 105,24 | 103,46 |
| 10 | | | | | DK0LKT | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa | 1 | 105 G | 103,89G | 105 | 103,29 |
| 7 | Euro 0,6 | Euro 0,11 | 21.08.20 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 303,66 G | 297,18G | 312,42 | 297,18 |
| 7 | Euro 0,58 | Euro 0,11 | 21.08.20 | | DK1A36 | LU0350094933 | Deka - GlobalSelect | 1 | 284,33 | 281,61G | 294,22 | 281,61 |
| 11 | Euro 1,85 | Euro 1,89 | 17.12.21 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 131,2 G | 130,94G | 132 | 130,94 |
| 11 | Th. | Th. | | | DK2D6R | LU1227289516 | Deka-Europa Aktien Spezial | 1 | 153,89 G | 152,6G | 154,13 | 152,56 |
| 10 | | | | | A3CUSX | LU2331265863 | Deka-Nachh.Akt.Nordam. | 1 | 110,67 G | 108,28G | 111,37 | 108,28 |
| 1 | Th. | Th. | | | DK092Q | LU0297135294 | Deka-OptiRent 3y | 1 | 120,08 G | 119,96G | 120,11 | 119,96 |
| 1 | Th. | Th. | | | DK092W | LU0332479749 | Deka-OptiRent 3y | 1 | 116,33 G | 116,33G | 116,33 | 116,33 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,13 G | 122,12G | 122,16 | 122,12 |
| 4 | Euro 2,06 | Euro 1,55 | 21.05.21 | | DK0A17 | LU0245287742 | Deka-Global ConvergenceRenten | 1 | 33,55 G | 33,34G | 33,69 | 33,34 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 54,22 G | 54,36G | 54,66 | 53,75 |
| 2 | Euro 0,62 | Euro 0,59 | 12.03.21 | | DK2J5J | LU1084635462 | Deka-Nachh.BasisStr.Renten | 1 | 95,82 G | 95,8G | 95,83 | 95,77 |
| 11 | Euro 0,96 | Euro 0,22 | 18.12.20 | | DK2J6H | LU1138302630 | Deka-USA Aktien Spezial | 1 | 246,82 G | 248,63G | 251,78 | 246,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka International S.A. | 1 | | | | | |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 208,15 G | 203,83G | 214,41 | 203,83 | |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Industrie 4.0 | 1 | 199,98 G | 196,84G | 207,14 | 196,84 | |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka-Europa Nebenwerte | 1 | 202,43 G | 202,32G | 207,66 | 202,32 | |
| 10 | | | | | A3CN5X | LU2339811841 | Deka-UnternehmerStrateg.Europa | 1 | 211,09 G | 208,13G-10,72 | 217,22 | 208,13 | |
| | | | | | | | Deka-Nachhtgkt Akt.Deutschland | 1 | 104,39 G | 103,57G | 104,39 | 102,35 | |
| | | | | | | | Deka Investment GmbH | | | | | | |
| 4 | Euro 3,4 | Euro 2,91 | 21.05.21 | | DK2J6P | DE000DK2J6P1 | Deka-RentenStrategie Global | 1 | 92,18 G | 92,02G | 92,24 | 92,02 | |
| 4 | Euro 3,01 | Euro 2,54 | 21.05.21 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 91,64 G | 91,48G | 91,69 | 91,48 | |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 241,07 G | 238,08G | 246,95 | 238,08 | |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 216,96 G | 212,62G | 222,62 | 212,62 | |
| 12 | Euro 1,59 | Euro 0,41 | 12.02.21 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 289,87 G | 288,51G | 299 | 288,51 | |
| 11 | Euro 1,01 | Euro 0,97 | 17.12.21 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 127,62 G | 127,63G | 128,1 | 127,62 | |
| 10 | Euro 4,83 | Euro 4,79 | 12.11.21 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 82,85 G | 82,28G | 82,97 | 82,28 | |
| 10 | Euro 4,1 | Euro 4,6 | 21.05.21 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 190,62 | 187,71G | 191,44 | 187,71 | |
| 1 | Euro 0,06 | Euro 0,05 | 19.02.21 | | DK1CHH | DE000DK1CHH6 | DEKA-Euroland Balance | 1 | 116,38 G | 116,05G | 116,38 | 115,8 | |
| 10 | | | | | DK0V55 | DE000DK0V554 | Deka-Nachhaltigkeit GlobalCham | 1 | 129,46 G | 129,19G | 133,79 | 129,19 | |
| 11 | Euro 0,15 | Euro 0,05 | 17.12.21 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 98,18 G | 98,13G | 98,21 | 98,13 | |
| 7 | Euro 0,37 | Euro 0,48 | 21.08.20 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 129,51 G | 129,89G | 132,53 | 129,51 | |
| 4 | Euro 1,46 | Euro 1,12 | 21.05.21 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 21,96 G | 21,91G | 22,03 | 21,91 | |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 144,56 G | 143,78G-2,66-2,86 | 145,22 | 142,66 | |
| 2 | Euro 0,74 | Euro 0,84 | 10.06.21 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 43,5 G | 43,44G | 43,86 | 43,44 | |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 64,78 G | 63,86G | 68,67 | 63,86 | |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 24,74 G | 24,765G | 25,02 | 24,2 | |
| 2 | Euro 0,33 | Euro 0,1 | 10.09.21 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 42,42 G | 42,27G | 43,65 | 42,27 | |
| 2 | Euro 1,39 | Euro 1,12 | 10.06.21 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 68,08 G | 67,71G | 68,48 | 67,26 | |
| 2 | Euro 0,6 | Euro 0,59 | 10.06.21 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 19,97 G | 20,045G | 20,07 | 19,65 | |
| 2 | Euro 1,8 | Euro 2,17 | 10.06.21 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 113,08 G | 113,18G | 114,26 | 113,08 | |
| 2 | US\$ 2,01 | US\$ 1,24 | 10.06.21 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 277,05 G | 276,6G | 284,35 | 276,6 | |
| 2 | Yen109,99 | Yen133,34 | 10.09.21 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 85,62 G | 85,06G | 87,21 | 84,69 | |
| 3 | Euro 0,75 | Euro 0,53 | 12.07.21 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 117,14 G | 117G | 117,52 | 117 | |
| 3 | Euro 0,36 | Euro 0,25 | 12.07.21 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,2 G | 95,17G | 95,25 | 95,17 | |
| 3 | Euro 0,9 | Euro 0,81 | 12.07.21 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 103,91 G | 103,83G | 104,04 | 103,83 | |
| 3 | Euro 1,03 | Euro 0,61 | 12.07.21 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 115,99 G | 115,88G | 116,31 | 115,88 | |
| 3 | Euro 1,01 | Euro 0,53 | 12.07.21 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 130,77 G | 130,6G | 131,36 | 130,6 | |
| 3 | Euro 2,37 | Euro 1,32 | 12.07.21 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 150,9 G | 150,76G | 152,82 | 150,76 | |
| 3 | Euro 0,29 | Euro 0,19 | 12.07.21 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 99,35 | 99,35G-9,39-9,39 | 99,64 | 99,35 | |
| 3 | Euro 0,59 | Euro 0,65 | 12.07.21 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 77,6 G | 77,58G | 77,64 | 77,58 | |
| 3 | Euro 0,84 | Euro 0,3 | 12.07.21 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 95,69 G | 95,64G | 95,82 | 95,64 | |
| 3 | Euro 1,23 | Euro 0,84 | 12.07.21 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 124,18 G | 124,06G | 124,48 | 124,06 | |
| 3 | Euro 3,17 | Euro 2,26 | 11.10.21 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 163,81 G | 163,98G | 165,67 | 163,81 | |
| 3 | Euro 0,29 | Euro 0,26 | 12.07.21 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,29 G | 69,27G | 69,31 | 69,27 | |
| 3 | Euro 1,91 | Euro 2,15 | 12.07.21 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 65,68 G | 65,69G | 65,69 | 64 | |
| 2 | Euro 0,82 | Euro 0,84 | 10.06.21 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 38,34 G | 38,36G | 38,7 | 38,34 | |
| 2 | US\$ 0,28 | US\$ 0,17 | 10.06.21 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 39,83 G | 39,795G | 40,86 | 39,8 | |
| 2 | US\$ 0,19 | US\$ 0,08 | 10.06.21 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 26,74 G | 26,845G | 27,42 | 26,74 | |
| 2 | Euro 0,21 | Euro 0,2 | 10.06.21 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 13,86 G | 13,842G | 14,05 | 13,84 | |
| 2 | Yen 13,34 | Yen 10,04 | 10.06.21 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,59 G | 9,512G | 9,75 | 9,51 | |
| 2 | Yen 7,17 | Euro 0,19 | 10.09.21 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 9,11 G | 9,023G | 9,3 | 9,02 | |
| 2 | H\$ 0,77 | H\$ 0,97 | 10.09.21 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,63 G | 8,836G | 8,9 | 8,59 | |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 46,89 G | 47,24G | 47,82 | 46,18 | |
| 3 | Euro 0,16 | Euro 0,15 | 12.07.21 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 112,47 G | 112,39G | 112,59 | 112,39 | |
| 3 | Euro 0,81 | Euro 0,59 | 12.07.21 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 112,78 G | 112,78G | 113,04 | 112,7 | |
| 3 | Euro 1,06 | Euro 0,81 | 12.07.21 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 111,63 G | 111,45G | 112,02 | 111,45 | |
| 2 | Euro 0,27 | Euro 0,21 | 10.06.21 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 28,82 G | 28,79G | 29,43 | 28,79 | |
| 10 | Euro 0,21 | Euro 0,43 | 12.11.21 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 167,05 G | 166,09G | 167,1 | 164,81 | |
| 10 | Euro 0,71 | Euro 0,35 | 12.11.21 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 51,55 G | 51,19G | 51,82 | 51,19 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,2 | Euro 0,15 | 12.11.21 | | 848066 | DE0008480666 | Deka Investment GmbH | 1 | 29,93 G | 30,05G | 30,06 | 29,88 |
| 10 | Euro 0,5 | Euro 0,8 | 12.11.21 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 64 G | 64,31G | 64,83 | 63,54 |
| 1 | Euro 0,83 | Euro 0,4 | 20.08.21 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 38,35 G | 38,28G | 38,35 | 38,28 |
| 1 | Euro 0,49 | Euro 0,2 | 19.02.21 | | 847998 | DE0008479981 | Frankfurter-Sparinvest Deka | 1 | 53,89 G | 53,88G | 53,89 | 53,79 |
| 1 | Euro 0,02 | Euro 0,04 | 19.02.21 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,56 G | 64,53G | 64,58 | 64,53 |
| 10 | Euro 0,3 | Euro 0,4 | 12.11.21 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 53,11 G | 53,2G | 53,99 | 52,99 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 99,42 G | 98,33G | 100,97 | 98,33 |
| 7 | Euro 0,32 | Euro 0,24 | 20.08.21 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 42,52 G | 42,3G | 42,59 | 42,3 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 678,6 G | 668,52G | 681,11 | 668,52 |
| 3 | Euro 0,5 | Euro 0,3 | 16.07.21 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 57,81 G | 57,77G | 58,13 | 57,77 |
| 1 | Euro 0,17 | Euro 0,1 | 19.02.21 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 58,79 G | 58,62G | 58,79 | 58,53 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 71,14 G | 71,62G | 74,23 | 71,14 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 57,38 G | 57,54G | 60 | 57,38 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 132,04 G | 129,8G-31,96 | 136,07 | 129,8 |
| 11 | Euro 0,28 | Euro 0,46 | 17.12.21 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 64,48 G | 64,21G | 64,48 | 64,21 |
| 1 | Euro 0,62 | Euro 0,38 | 19.02.21 | | 847450 | DE0008474503 | DekaFonds | 1 | 129,49 G | 129,85G | 130,23 | 128 |
| 1 | Euro 1,42 | Euro 0,33 | 19.02.21 | | 847451 | DE0008474511 | AriDeka | 1 | 86,09 G | 85,44G-5,51 | 86,19 | 85,15 |
| 1 | Euro 0,32 | Euro 0,15 | 19.02.21 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,16 G | 25,09G | 25,21 | 25,09 |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,48 G | 19,4G | 19,54 | 19,4 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 545,23 G | 542,91G | 553,61 | 542,91 |
| 9 | Euro 1,12 | Euro 1,03 | 15.10.21 | | 847475 | DE0008474750 | DekaTresor | 1 | 86 G | 85,97G | 86 | 85,94 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32,76 G | 32,74G | 32,76 | 32,63 |
| 4 | Euro 0,62 | Euro 0,43 | 21.05.21 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 86,64 G | 86,7G | 87,28 | 86,13 |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 45,67 G | 45,51G | 45,69 | 45,51 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 129,06 G | 129,38G | 130,07 | 128,3 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 100,59 G | 99,96G | 101,99 | 99,96 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 91,08 G | 90,51G | 92,13 | 90,39 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 72,65 G | 72,34G | 73,59 | 72,34 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 218,03 G | 215,17G | 221,13 | 215,17 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 195,94 G | 195,37G | 200,72 | 195,37 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Euro 0,02 | Euro 0,02 | 21.05.21 | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 37,16 G | 37,24G | 37,37 | 37,16 | |
| 4 | Euro 0,87 | Euro 1,27 | 21.05.21 | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 42,79 G | 43,47G | 43,47 | 42,79 | |
| 4 | Euro 0,44 | Euro 1,08 | 21.05.21 | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 39,68 G | 39,85G | 39,85 | 39,25 | |
| 10 | Euro 0,15 | Euro 0,19 | 12.11.21 | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 30,85 G | 30,8G | 30,89 | 30,8 | |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 103,98 G | 105,2G | 105,2 | 103,98 | |
| 4 | Euro 0,02 | Euro 0,02 | 21.05.21 | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 30,23 G | 30,31G | 30,32 | 30,23 | |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 70,48 G | 70,99G | 70,99 | 68,8 | |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 125,65 G | 126,66G | 126,66 | 124,3 | |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 49,82 G | 49,61G | 50,12 | 49,61 | |
| 11 | Th. | Th. | 02.01.18 | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 116,21 G | 115,73G | 116,21 | 115,73 | |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,22 G | 100,3G | 100,32 | 100,2 | |
| 3 | Euro 0,38 | Euro 0,38 | 16.04.21 | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 104,9 G | 105,58G | 105,58 | 104,9 | |
| 10 | Euro 0,38 | Euro 0,06 | 13.11.20 | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 104,97 G | 105,15G | 105,15 | 104,97 | |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 1 | Th. | Th. | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 131,8 G | 130,06G | 133,29 | 130,06 | |
| 5 | Euro 0,3 | Euro 0,3 | 11.06.21 | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 47,43 G | 47,58G | 47,66 | 47,43 | |
| 5 | Euro 0,32 | Euro 0,32 | 11.06.21 | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 55,35 G | 55,89G | 56,08 | 55,35 | |
| 5 | Euro 0,35 | Euro 0,35 | 11.06.21 | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 73,11 G | 73,45G | 73,65 | 73,11 | |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 338,14 G | 338,74G | 346,09 | 338,14 | |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 129,37 G | 129,11G | 131,83 | 129,11 | |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 171,43 G | 170,98G | 172,92 | 170,98 | |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 212,57 G | 214,7G | 217,04 | 212,57 | |
| 1 | Th. | Th. | 02.01.18 | 847811 | DE0008478116 | FMM-Fonds | 1 | 615,28 G | 618,26G | 632,26 | 615,28 | |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 33,96 G | 34,07G | 34,07 | 33,68 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257547 | LU0165251629 | DJE Investment S.A. | 1 | | | | | |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Multi Asset | 1 | 20,25 G | 20,08G | 20,25 | 20,08 | |
| 1 | Euro 1,35 | Euro 1,81 | 15.12.21 | | 164321 | LU0159549814 | DJE - Gold & Ressourcen | 1 | 169,08 G | 168,24G | 171,14 | 168,24 | |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Short Term Bond | 1 | 113,49 G | 113,42G | 113,49 | 113,08 | |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Renten Global | 1 | 141,91 G | 141,88G | 141,91 | 141,63 | |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE - Alpha Global | 1 | 306,55 G | 306,51G-7,02 | 310,76 | 306,51 | |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE-Europa | 1 | 423,74 G | 421,29G | 428,99 | 421,29 | |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE - Dividende & Substanz | 1 | 544,49 G | 540,9G | 550,06 | 540,9 | |
| 1 | Euro 3 | Euro 3 | 15.12.21 | | A14M9N | LU1181278976 | DJE-Mittelstand + Innovation | 1 | 236,4 G | 233,93G | 242,32 | 233,93 | |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | RB LuxTopic - Systemat. Return | 1 | 94,22 G | 94,53G | 94,58 | 93,95 | |
| | | | | | | | DJE - Zins + Dividende | 1 | 165,85 G | 165,91G-7,41-6,93 | 167,75 | 165,85 | |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. | 1 | 285,66 G | 279,64G | 289,68 | 279,64 | |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Private Equity | 1 | 263,72 G | 261,73G-59,99 | 269,68 | 259,99 | |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Renewable Energy | 1 | 859,41 G | 867,34G | 887,43 | 859,41 | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fd-DNB Technology | 1 | 250,26 G | 252,68G | 253,31 | 248,91 | |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-India | 1 | 3,12 G | 3,13G | 3,19 | 3,12 | |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB-EMERGING MARKETS EQUITIES | 1 | 7,43 G | 7,39G | 7,58 | 7,39 | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-Nordic Equities | 1 | 7,48 G | 7,515G | 7,71 | 7,48 | |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-FUTURE WAVES | 1 | 9,13 G | 9,225G | 9,4 | 9,13 | |
| | | | | | | | DNCA Finance Luxembourg | 1 | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 164,81 G | 166,52G | 166,52 | 164,81 | |
| 4 | Euro 1,15 | Euro 1,15 | 14.07.21 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH | 1 | 49,81 | 49,74G-9,86-9,86-9,86 | 50,47 | 49,58 | |
| 4 | Euro 0,8 | Euro 0,55 | 14.07.21 | | 980708 | DE0009807081 | grundbesitz global | 1 | 52,17 | 52,25G | 52,61 | 52,03 | |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | grundbesitz Fokus Deutschland | 1 | 37,76 | 37,75-7,79-7,7 | 38,3 | 37,7 | |
| | | | | | | | grundbesitz europa | 1 | | | | | |
| | | | | | | | DWS Investment GmbH | 1 | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 86,8 G | 86,89G | 88,71 | 86,8 | |
| 10 | Euro 3,65 | Euro 4 | 26.11.21 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 137,38 | 136,64G-7,93-7,9-7,29 | 137,93 | 135,94 | |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 125,94 G | 126,37G | 126,54 | 125,18 | |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 52,92 G | 52,71G | 53,12 | 52,71 | |
| 11 | Euro 1,15 | Euro 1,2 | 19.01.21 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 111 G | 110,82G | 111,27 | 110,82 | |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 261,88 G | 259,81G | 263,81 | 259,81 | |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 99,53 G | 97,87G | 99,8 | 97,87 | |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 240,31 G | 239,14G | 244,49 | 239,14 | |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 112,79 G | 112,54G | 115,09 | 112,54 | |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 176,31 G | 176,65G | 177,61 | 175,47 | |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 197,2 G | 195,36G | 202,65 | 195,36 | |
| 1 | Euro 0,8 | Euro 0,7 | 05.03.21 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 51,88 G | 51,95G | 51,95 | 51,72 | |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 98,91 G | 97,75G | 100,98 | 97,75 | |
| 10 | Euro 0,35 | Euro 0,26 | 26.11.21 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,1 G | 18,05G | 18,17 | 18,05 | |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 252,6 G | 250,02G-3,06 | 256,78 | 250,02 | |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 53,62 G | 53,56G | 53,71 | 53,56 | |
| 10 | Euro 0,09 | Euro 0,48 | 26.11.21 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 218,01 G | 217,46G | 219,72 | 215,17 | |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.723,03 G | 1720,08G | 1.778,61 | 1.720,08 | |
| 10 | Euro 0,44 | Euro 0,42 | 26.11.21 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,1 G | 32,07G-2,17 | 32,17 | 32,07 | |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 84,25 G | 83,63G | 84,41 | 83,53 | |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,59 G | 24,53G | 24,7 | 24,53 | |
| 10 | Euro 1,25 | Euro 1,28 | 26.11.21 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 68,98 G | 68,37G | 69,15 | 67,07 | |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 358,76 G | 359,32G | 370,19 | 358,76 | |
| 10 | Euro 0,19 | Euro 1,96 | 26.11.21 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 495,6 G | 495,17G | 502,89 | 492,4 | |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 125,71 G | 126,36G | 127,69 | 125,71 | |
| 10 | Euro 0,09 | Euro 0,05 | 26.11.21 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 232,58 G | 228,92G | 237,45 | 228,92 | |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,86 G | 67,85G | 67,87 | 67,85 | |
| 1 | Euro 0,69 | Euro 0,57 | 05.03.21 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,41 G | 31,33G | 31,54 | 31,33 | |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 152,36 G | 151,09G | 152,93 | 151,09 | |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 526,53 G | 524,97G | 527,31 | 519,49 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | DWS Investment GmbH Basler-International DWS | 1 | 127,1 G | 127,39G | 129,8 | 127,1 |
| 6 | Euro 0,33 | Euro 0,48 | 16.07.21 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 76,68 G | 76,45G | 76,74 | 76,38 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 413,43 G | 414,75G | 422,3 | 412,33 |
| 4 | Euro 0,11 | Euro 0,06 | 19.05.21 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 37,06 G | 37,06G | 37,39 | 37,06 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 99,73 G | 98,42G | 100 | 98,42 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 340,1 G | 340G | 349,48 | 340 |
| 10 | Euro 0,87 | Euro 0,05 | 26.11.21 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 183,85 G | 180,63G | 186,27 | 180,63 |
| 10 | Euro 0,13 | Euro 0,05 | 26.11.21 | | 849089 | DE0008490897 | DWS US Growth | 1 | 405,22 | 399,15G | 418,99 | 399,15 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 78,97 G | 78,01G | 80,75 | 78,01 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 283,51 G | 282,14G | 286,22 | 279,87 |
| 10 | Euro 1,47 | Euro 1,1 | 26.11.21 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 39,5 G | 39,4G | 39,5 | 39,4 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 438,18 G | 435,72G | 447,44 | 435,72 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 127,07 G | 126,67G | 128,36 | 126,67 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 129,12 G | 128,67G | 129,86 | 128,67 |
| 10 | Euro 0,81 | Euro 1,47 | 26.11.21 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 191,33 G | 189,57G | 192,5 | 189,57 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 218,81 G | 219,79G | 222,32 | 218,81 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 165,64 G | 164,37G | 166,75 | 164,37 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 369,84 G | 372,34G | 375,78 | 369,84 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 355,67 G | 353,92G | 364,31 | 353,92 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 567,81 G | 567,02G | 574,06 | 564,87 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 158,08 G | 157,04G | 158,72 | 157,04 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 153,45 G | 152,75G | 154,87 | 152,75 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 107 G | 104,62G | 107,03 | 104,62 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 93,48 G | 93,88G | 96,28 | 93,39 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 232,47 G | 231,4G | 248,14 | 231,4 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 72,11 G | 71,8G | 72,91 | 71,8 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 97,82 G | 96,71G | 98,79 | 96,71 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 74,35 G | 73,87G | 76,62 | 73,87 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 191,19 G | 189,49G | 191,19 | 188,83 |
| 10 | Euro 2,87 | Euro 4,26 | 26.11.21 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 108,41 G | 109,03G | 109,04 | 108,41 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 142,88 G | 143,39G | 144,24 | 142,88 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 206,77 G | 203,58G | 208,48 | 203,58 |
| 10 | Euro 0,14 | Euro 0,15 | 26.11.21 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 333,71 G | 332,49G | 333,85 | 331,53 |
| 10 | Euro 0,11 | Euro 0,05 | 26.11.21 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 138,45 G | 139,1G | 140,32 | 138,45 |
| 1 | Euro 1,65 | Euro 0,8 | 17.08.21 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 128,59 G | 128,05G | 128,86 | 128,05 |
| 10 | Euro 0,64 | Euro 0,05 | 26.11.21 | | DWS2D6 | DE000DWS2D66 | DWS Akkumula | 1 | 1.703,7 G | 1713,92G | 1.741,56 | 1.703,7 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 58,99 | 58,73G-8,72 | 59,59 | 58,72 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 123,27 G | 123,1G | 123,6 | 123,1 |
| 10 | Euro 0,15 | Euro 0,15 | 26.11.21 | | DWS3BP | DE000DWS3BP7 | DWS Eurozone Bonds Flexible | 1 | 32,43 G | 32,41G | 32,44 | 32,41 |
| | | | | | | | DWS Investment S. A. | | | | | |
| 1 | | | | | DWS3CY | LU2353012292 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 106,85 G | 105,79G | 108,32 | 105,79 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 110,8 G | 109,7G | 112,33 | 109,7 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 162,85 G | 162,83G | 164,17 | 162,57 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 158,06 G | 158,04G | 159,34 | 157,79 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 151,9 G | 151,89G | 153,13 | 151,66 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 486,49 G | 480,45G | 492,41 | 480,45 |
| 1 | | | | | DWS3CG | LU2331315981 | DWS I.-DWS Low Carbon Bonds | 1 | 99,47 | 99,47G | 99,47 | 99,47 |
| 1 | | | | | DWS22C | LU2001241897 | DWS Invt - ESG Euro Corp.Bds | 1 | 99,45 G | 99,33G | 99,65 | 99,33 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 127,28 G | 127,11G | 129,8 | 127,11 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 164,66 G | 163,8G | 169,12 | 163,8 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 163,9 G | 163,08G | 168,3 | 163,08 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2Z4 | LU1922430332 | DWS Str.ESG Allocation Balance | 1 | 130,7 | 129,65G | 131,31 | 129,3 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2Z5 | LU1922432890 | DWS Strat.ESG Alloc. Defensive | 1 | 114,45 G | 114,84G | 115,94 | 114,45 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 180,11 G | 180,8G | 189,04 | 180,11 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 186,15 G | 184,31G | 192,09 | 184,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2XF | LU1863261647 | DWS Investment S.A. | 1 | 183,84 G | 182,05G | 190,74 | 182,05 |
| 1 | | | | | DWS2XK | LU1863262298 | DWS I.-ESG Climate Tech | 1 | 158,24 G | 155,53G | 158,48 | 155,4 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-ESG Eur.Small/Mid Cap | 1 | 136,04 G | 137,24G | 137,37 | 136,04 |
| 1 | Th. | Th. | | | DWSOXU | LU0436052673 | DWS Inv.-ESG Dyn.Opportunities | 1 | 144,67 G | 144,05G | 144,85 | 144,05 |
| 1 | Th. | Th. | | | DWSOXV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 138,52 G | 137,93G | 138,7 | 137,93 |
| 1 | Euro 6,99 | Euro 7,1 | 05.03.21 | | DWSOZ0 | LU0507268513 | DWS Inv.-Emerg.Mkts Corporates | 1 | 197,73 | 192G | 197,73 | 192 |
| 1 | Th. | Th. | | | DWSOZD | LU0507265923 | DWS Inv.-Glob.Real Est.Secs | 1 | 248,19 G | 249,88G | 251,79 | 248,19 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 185,67 G | 186,93G | 188,33 | 185,57 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 179,97 G | 180,17G | 180,99 | 178,51 |
| 1 | Euro 0,16 | Euro 0,05 | 05.03.21 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 132,21 G | 132,16G | 132,83 | 132,14 |
| 1 | Euro 1,53 | Euro 0,36 | 05.03.21 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 230,59 G | 230,62G | 233,03 | 228,44 |
| 1 | Euro 2,53 | Euro 1,88 | 05.03.21 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 86,79 G | 86,68G | 86,79 | 86,68 |
| 1 | Th. | Th. | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 99,94 G | 99,49G | 100,26 | 96,6 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 126,09 G | 126,24G | 127,37 | 126,09 |
| 1 | Th. | Th. | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 256,86 G | 258,88G | 264,31 | 256,86 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 241,21 G | 243,12G | 248,25 | 241,21 |
| 1 | Euro 1,07 | Euro 0,89 | 05.03.21 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 128,16 G | 128,05G | 128,39 | 128,05 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 126,98 G | 127,48G | 132,83 | 126,98 |
| 1 | Euro 3,26 | Euro 3,3 | 05.03.21 | | DWS0S9 | LU0363468686 | DWS Inv.-ESG EM Top Dividend | 1 | 116,79 G | 117,15G | 118,71 | 116,79 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 89,61 G | 89,85G | 89,85 | 89,04 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 176,87 G | 174,92G | 178,95 | 174,92 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 115,99 G | 116,89G | 117,57 | 115,99 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 103,75 G | 101,01G | 106,22 | 101,01 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 258,31 G | 263,03G | 264,95 | 258,31 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 199,37 G | 201,81G | 205,59 | 199,37 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 195,69 G | 194,09G | 198,74 | 194,09 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 154,09 G | 152,13G | 155,15 | 152,13 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 153,06 G | 152,38G | 153,31 | 152,38 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 93,04 G | 92,64G | 93,16 | 92,64 |
| 1 | Euro 4,43 | Euro 4,22 | 05.03.21 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 163,37 G | 163,96G | 165,21 | 162,83 |
| 1 | Euro 4,14 | Euro 2,75 | 05.03.21 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 92,34 G | 91,94G | 92,46 | 91,94 |
| 1 | Euro 1,69 | Euro 1,31 | 05.03.21 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 100,54 G | 100,48G | 100,55 | 100,48 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 116,85 G | 116,81G | 116,85 | 116,61 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 115,04 G | 114,96G | 115,04 | 114,65 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 114,88 G | 114,36G | 121,75 | 114,36 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,48 G | 113,34G | 113,48 | 113,34 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 170,16 G | 169,95G | 170,48 | 169,95 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 160,78 G | 160,58G | 161,09 | 160,58 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 111,52 G | 110,76G | 111,52 | 110,76 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 140,21 G | 140,16G | 141,79 | 140,16 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 161,34 G | 160,65G | 163,07 | 160,65 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 159,19 G | 156,82G | 159,45 | 156,82 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 189,93 G | 189,69G | 195,83 | 189,69 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 92,73 G | 92,97G | 92,97 | 92,13 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 62,21 G | 61,84G | 62,21 | 61,06 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 133,01 G | 133,4G | 135,19 | 133,01 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 256,65 G | 256,72G-7,92-7,92 | 260,14 | 256,65 |
| 1 | £ 0,15 | £ 0,66 | 05.03.21 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 181,19 G | 179,28G | 182,79 | 179,28 |
| 1 | Th. | Th. | | | DWS0DC | LU0275643053 | DWS-NachhaltigkeitsStr.Akt.GI | 1 | 133,53 G | 131,4G | 135,15 | 131,4 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 280,12 G | 279,74G | 281,6 | 279,74 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 393,36 G | 392,86G | 398,12 | 392,86 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 428,92 G | 428,48G | 435,96 | 428,48 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 259,56 G | 258,3G | 263,18 | 258,3 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 247,08 G | 245,82G | 248,74 | 245,82 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,13 G | 135,13G | 135,15 | 135,11 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,8 G | 120,84G | 121,05 | 120,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | DWS Investment S.A. Xtr.II iTraxx Crossover Swap | 1 | 206,06 G | 206,32G | 207,11 | 206,06 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 34,79 G | 34,77G | 34,79 | 34,57 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 322,4 G | 322,6G | 329,14 | 322,4 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 66,76 G | 66,84G | 66,84 | 66,4 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 198,61 G | 198,64G | 198,76 | 198,19 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 153,86 G | 153,84G-2,88 | 160,92 | 152,88 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,35 G | 0,349G | 0,35 | 0,34 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 283,55 G | 282,15G | 285,2 | 282,15 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,3 G | 1,307G | 1,32 | 1,28 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 159,02 G | 157,38G | 160,52 | 156,42 |
| 1 | Th. | Euro 2,39 | 28.04.21 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 205,22 G | 205,2G | 206,38 | 205,2 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 18,48 G | 18,588G | 18,59 | 18,29 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,65 G | 4,694G | 4,69 | 4,65 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 65,09 G | 65,81G | 67,02 | 65,09 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,15 G | 13,332G | 13,33 | 13,14 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 161,44 G | 161,34G | 161,95 | 161,34 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 31,88 G | 31,92G-1,495 | 32,49 | 31,5 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 79,32 G | 79,26G | 81,12 | 79,26 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 230,66 G | 231G | 232,04 | 230,66 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 27,78 G | 27,93G | 27,93 | 27,17 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,44 G | 15,518G | 15,56 | 15,32 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 16,12 G | 16,436G | 16,58 | 16,11 |
| 1 | Euro 1,21 | Euro 0,7 | 28.04.21 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 49,71 G | 49,7G | 50,19 | 49,68 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,67 G | 9,689G | 9,77 | 9,67 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 20,32 G | 20,155G | 20,72 | 20,16 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,56 G | 1,528G | 1,56 | 1,53 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,22 G | 31,21G | 31,22 | 31,2 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 190,79 G | 190,58G | 191,9 | 190,58 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 7,13 G | 7,045G | 7,13 | 6,97 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,31 G | 143,28G | 143,41 | 143,28 |
| 1 | Euro 0,73 | Euro 4,62 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 209,06 G | 208,86G | 210,18 | 208,86 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,31 G | 1,32G | 1,35 | 1,31 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 68,99 G | 69,22G | 69,41 | 67,32 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,86 G | 0,855G | 0,86 | 0,83 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 25,83 G | 25,695G | 26,34 | 25,7 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 16,57 G | 16,516G | 16,96 | 16,52 |
| 1 | Euro 1,94 | Euro 5,75 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 213,94 G | 213,86G | 215,84 | 213,86 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,23 G | 12,248G | 12,32 | 12,09 |
| 1 | Euro 3,42 | Euro 2,52 | 28.04.21 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 124,52 G | 123,86G | 125,1 | 123,58 |
| 1 | Yen 29,91 | Yen 35,15 | 28.04.21 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 22,78 G | 22,59G | 23,26 | 22,59 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,93 G | 25,83G | 26,25 | 25,83 |
| 1 | A\$ 2,97 | A\$ 1,29 | 28.04.21 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,36 G | 39,495G | 40,81 | 39,36 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 111,34 G | 111,26G | 112,82 | 111,26 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 15,18 G | 15,162G | 15,58 | 15,16 |
| 1 | sfrs 3,46 | sfrs 2,51 | 28.04.21 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 206,55 G | 205,8G | 209,8 | 205,8 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,66 G | 6,656G | 6,66 | 6,52 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 48,07 G | 48,345G | 48,9 | 48,07 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 62,36 G | 62,83G | 64,24 | 62,36 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 42,74 G | 42,7G | 42,74 | 41,27 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 106,56 G | 106,6G | 111,08 | 106,56 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastructure Swap | 1 | 45,6 G | 45,65G | 46,01 | 45,6 |
| 1 | Euro 1,96 | Euro 1,05 | 28.04.21 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 75,5 G | 75,225G | 75,92 | 74,74 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 62,79 G | 62,69G | 63,76 | 62,69 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,71 G | 3,709G | 3,71 | 3,69 |
| 1 | Euro 0,55 | Euro 0,68 | 15.09.21 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 21,67 G | 21,69G | 21,78 | 21,47 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 154,02 G | 153,1-3,08-2,48 | 155,56 | 152,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,43 | Euro 1,43 | 21.05.21 | | DBX1DG | LU0292096186 | DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 31,19 G | 31,37G | 31,37 | 30,83 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,38 | 13,384G | 13,42 | 13,26 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 28,03 G | 28,18G | 28,19 | 27,95 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 47,81 G | 48,17G | 48,77 | 47,81 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 67,13 G | 67,04G | 67,73 | 67,04 |
| 1 | Euro 1,1 | Euro 0,74 | 28.04.21 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 45,92 | 45,9G | 46,57 | 45,9 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 152,6 G | 152,02G | 155,46 | 152,02 |
| 1 | £ 0,39 | £ 0,21 | 28.04.21 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 9,04 G | 9,057G | 9,12 | 8,99 |
| 1 | £ 1,35 | £ 0,32 | 28.04.21 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 27,43 G | 27,325G | 27,95 | 27,33 |
| 1 | £ 0,22 | £ 0,1 | 28.04.21 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,82 G | 4,814G | 4,87 | 4,81 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 165,56 G | 165,26G | 168,44 | 165,26 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 30,28 G | 31,005G | 31,01 | 30,03 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 80,2 G | 80,93G | 82,65 | 80,2 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.W | 1 | 22,58 G | 22,72G | 22,72 | 22,42 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 56,01 G | 56,37G | 57,1 | 56,01 |
| 1 | Euro 0,93 | Euro 0,26 | 28.04.21 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 28,01 G | 28,04G | 28,2 | 27,72 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 78,19 G | 78,22G | 79,02 | 78,19 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 65,97 G | 65,51G | 67,17 | 65,51 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 29,58 G | 30,175G | 31,01 | 29,58 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 31,17 G | 31,785G | 33,05 | 31,17 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 54,14 G | 53,36G | 54,8 | 53,36 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 118,84 G | 118,78G | 121,92 | 118,78 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 84,06 G | 84,02G | 85,9 | 84,02 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 204,5 G | 205,1G | 206,65 | 200,85 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 33,9 G | 34,59G | 35,8 | 33,9 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 151,66 G | 151,08G | 152,6 | 150,18 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 38,5 G | 38,985G | 38,99 | 37,64 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 87,08 G | 88,02G | 88,02 | 83,35 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 191,34 G | 190,8G | 199,42 | 190,8 |
| 1 | sfrs 3,08 | sfrs 1,75 | 28.04.21 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 129,5 G | 129,36G | 132,12 | 129,36 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,17 G | 8,185G | 8,19 | 8,1 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 67,1 G | 67,02G | 67,92 | 67,02 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 127,14 G | 126,34G | 129,66 | 126,34 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 117,24 G | 118,02G | 122,6 | 117,24 |
| 1 | | | | | A2JAD9 | LU1740984924 | DWS Str.ESG Allocation Balance | 1 | 126,59 G | 126,92G | 128,55 | 126,59 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A2JAEH | LU1740985814 | DWS Strat.ESG Alloc. Dynamic | 1 | 137,83 G | 138,13G | 140,36 | 137,83 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 158,67 G | 158,54G | 158,69 | 158,07 |
| 1 | £ 2,88 | £ 1,05 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 216,64 G | 216,94G | 217,13 | 215,76 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,49 G | 126,48G | 126,49 | 126,48 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 234,7 G | 234,68G | 237,04 | 234,68 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 247,62 G | 247,36G | 248,85 | 247,36 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,15 G | 167,12G | 167,25 | 167,12 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 207,38 G | 207,26G | 207,7 | 207,26 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 245,88 G | 245,64G | 246,66 | 245,64 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 86,45 G | 86,11G | 89,96 | 86,11 |
| 1 | Euro 2 | Euro 0,55 | 28.04.21 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 51,18 G | 51,33G | 52,44 | 51,18 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 138,25 G | 137,81G | 138,25 | 137,81 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 626,07 G | 622,93G | 637,92 | 622,93 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.446,07 G | 3467,2G-9,97-9,84 | 3.469,97 | 3.442,61 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.178,24 G | 2163,22G | 2.201,28 | 2.163,22 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.864,54 G | 1858,63G | 1.872,87 | 1.858,63 |
| 1 | US\$ 3,43 | US\$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 168,56 G | 168,4G | 168,56 | 167,9 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.955,46 G | 1952,43G | 1.959,35 | 1.952,43 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 330,68 G | 332,52G-3,85 | 333,85 | 327,69 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 337,37 G | 333,69G | 348,43 | 333,69 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,3 G | 83,29G | 83,3 | 83,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Investment S.A. | 1 | 130,66 G | 130,63G | 130,83 | 130,63 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU00003549028 | DWS Vorsorge Geldmarkt | 1 | 56,17 G | 55,99G | 56,37 | 55,99 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | DWS Eurorenta | 1 | 169,12 G | 170,06G | 170,41 | 169,04 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | Multi Opportunities | 1 | 295,26 G | 294,75G | 297,07 | 294,75 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Multi Opportunities | 1 | 200,43 G | 198,13G | 201,47 | 198,13 |
| 1 | Euro 0,08 | Euro 0,05 | 05.03.21 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 189,38 G | 187,21G | 190,36 | 187,21 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-Convertibles | 1 | 133,95 G | 133,92G | 133,98 | 133,92 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-ESG Euro Bds (Short) | 1 | 280,33 G | 278,23G | 283,58 | 278,23 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 243,86 G | 242,15G | 247,24 | 242,15 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 242,19 G | 241,04G | 245,96 | 241,04 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-ESG Top Euroland | 1 | 333,86 G | 339,23G | 343,19 | 333,86 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 310,24 G | 312,93G | 314,19 | 310,24 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 292,34 G | 295,92G | 298,29 | 292,34 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 106,29 G | 106G | 107,67 | 105,97 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 90,71 G | 90,69G | 90,73 | 90,69 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 207,95 G | 206,5G | 210,09 | 206,5 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 201,07 G | 200,66G | 201,82 | 200,66 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 111,89 G | 111,66G | 112,32 | 111,66 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 180,85 G | 180,03G | 181,54 | 180,03 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 213,54 G | 212,58G | 216,05 | 212,58 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 145,77 G | 145,74G | 145,8 | 145,74 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 238,94 G | 237,29G | 241,41 | 237,29 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 227,79 G | 226,21G | 230,13 | 226,21 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,86 G | 132,8G | 132,87 | 132,8 |
| 1 | Th. | Th. | | | A0HMCB | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 313,33 G | 313,87G | 324,17 | 313,33 |
| 1 | Euro 1,34 | Euro 0,88 | 05.03.21 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 296,37 G | 294,11G | 304 | 294,11 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.696,5 G | 13694,17G | 13.714,29 | 13.694,17 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76 G | 75,99G | 76,01 | 75,99 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 232,62 G | 232,2G | 233,96 | 232,2 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 223,3 G | 223G | 225,19 | 223 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 211,53 G | 209,41G | 213,23 | 209,41 |
| 1 | Euro 0,87 | Euro 0,11 | 05.03.21 | | A0BLYJ | LU01185172052 | DWS Concept DJE Respons.Invest | 1 | 244,35 G | 243,17G | 246,76 | 243,17 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 165,58 G | 164,46G | 167,39 | 164,46 |
| 1 | Euro 3,97 | Euro 2,6 | 05.03.21 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 286,97 G | 287,16G | 288,83 | 286,97 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.116,98 G | 11115,13G | 11.117,98 | 11.115,13 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,45 G | 99,44G | 99,45 | 99,44 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 265,04 G | 267,2G | 269,12 | 265,04 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 247,63 G | 249,66G | 251,43 | 247,63 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 234,99 G | 236,99G | 238,77 | 234,99 |
| 1 | Th. | Th. | | | A0RMTY | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd. E.I. Sturdza-Strat.China Panda | 1 | 3.022,78 G | 3078,74G | 3.123,58 | 3.022,78 |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia | 1 | 113,1 G | 113,15G | 113,2 | 113,1 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Asset Management GmbH Erste Responsible Stock Global | 1 | 446,61 G | 446,79G | 458,07 | 446,61 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 314,04 G | 314,11G | 321,06 | 314,04 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 172,63 G | 172,63G | 172,85 | 172,58 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 204,2 G | 203,8G | 206,56 | 203,8 |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 161,77 G | 161,77G | 162,23 | 161,75 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 62,34 G | 62,34G | 62,57 | 62,34 |
| 9 | Euro 0,22 | Euro 0,23 | 28.10.21 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 183,71 G | 184,18G | 184,94 | 182,21 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 110,24 G | 110,05G | 112,54 | 110,05 |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8 G | 8G | 8,01 | 8 |
| 8 | Euro 1,5 | Euro 4,3 | 13.10.21 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 147,67 G | 149,38G | 149,38 | 147,24 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,53 G | 106,53G | 106,53 | 106,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 163,84 G | 166,58G | 169,23 | 153,67 |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 119,07 G | 120,92G | 123,28 | 112,31 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.261,8 G | 1261,8G | 1.261,92 | 1.261,8 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 172,92 G | 172,92G | 173,15 | 172,83 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 49,83 G | 49,83G | 49,88 | 49,78 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 443,59 G | 443,64G | 463,85 | 443,59 |
| 3 | Euro 1,6 | Euro 2,5 | 11.06.21 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 154,07 G | 154,54G | 159,27 | 154,07 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 158,89 G | 158,77G | 162,03 | 158,77 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 136,2 G | 135,92G | 138,64 | 135,92 |
| 10 | Euro 0,03 | Euro 0,01 | 13.12.21 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,77 G | 7,765G | 7,78 | 7,77 |
| 9 | Euro 1,75 | Euro 2,5 | 28.10.21 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 113,79 G | 114,07G | 114,44 | 112,76 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 75,98 G | 75,91G | 77,38 | 75,91 |
| 9 | Euro 0,65 | Euro 1,2 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 61,87 G | 61,87G | 62,02 | 61,87 |
| | | | | | | | ETHENEIA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 139,4 G | 139,13G | 140,77 | 139,13 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 171,84 G | 172,31G | 172,31 | 171,66 |
| 1 | Euro 2,02 | Euro 2,04 | 07.04.21 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 135,48 G | 135,42G | 135,48 | 135,09 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 146,54 G | 147,19G | 148,09 | 146,54 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 90,4 G | 90,99G | 92,32 | 90,4 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 95,55 G | 94,96G | 96,04 | 94,96 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 49,54 G | 49,66G | 50,94 | 49,54 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 41,23 G | 41,76G | 41,91 | 41,23 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 99,54 G | 99,76G | 101,83 | 99,54 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 95,38 G | 94,94G | 97,2 | 94,94 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 85,02 G | 84,02G | 86,71 | 84,02 |
| 5 | Euro 0,4 | Euro 0,32 | 02.08.21 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 9,04 G | 9,005G | 9,08 | 9,01 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 69,66 G | 69,7G | 72,1 | 69,48 |
| 5 | US\$ 0,53 | US\$ 0,46 | 02.08.21 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,92 G | 10,85G | 10,94 | 10,85 |
| 5 | US\$ 0,36 | US\$ 0,43 | 02.08.21 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 17,8 G | 17,87G | 18,08 | 17,8 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 56,66 G | 56,79G | 57,42 | 56,64 |
| 5 | US\$ 0,58 | US\$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 31,2 G | 31,57G | 31,8 | 31,11 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 57,03 G | 57,02G | 57,03 | 55,06 |
| 5 | US\$ 0,01 | US\$ 0 | 02.08.21 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,1 G | 1,094G | 1,11 | 1,09 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 50,99 G | 50,61G | 51,38 | 50,54 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 22,3 G | 22,17G | 22,9 | 22,17 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 77,68 G | 77,72G | 77,99 | 77,68 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 281,21 G | 282,46G | 288,96 | 280,68 |
| 5 | US\$ 0,78 | US\$ 0,43 | 02.08.21 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,65 G | 36,61G | 37,12 | 36,61 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 33,7 G | 33,74G | 34,56 | 33,7 |
| 5 | US\$ 0,59 | US\$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 44,28 G | 44,16G | 44,58 | 43,96 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 68,69 G | 68,53G | 71 | 68,53 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,12 G | 18,1G | 18,32 | 18 |
| 5 | US\$ 1,04 | US\$ 0,99 | 02.08.21 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 50,82 G | 51,43G | 51,51 | 50,27 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,49 G | 14,46G | 14,54 | 14,46 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,64 G | 10,71G | 10,85 | 10,64 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 177,5 G | 178,03G | 180,32 | 176,73 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 12,71 G | 12,75G | 12,83 | 12,63 |
| 5 | A\$ 0,93 | A\$ 0,27 | 02.08.21 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 53,74 G | 53,97G | 56,36 | 53,74 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,16 G | 7,125G | 7,21 | 7,13 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 66,19 G | 66,05G | 66,74 | 66,05 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,23 G | 2,211G | 2,29 | 2,21 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 42,82 G | 42,64G | 44,13 | 42,64 |
| 5 | £ 0,04 | £ 0,03 | 02.08.21 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,73 G | 3,743G | 3,76 | 3,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US\$ 0,2 | US\$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 25 G | 25,23G | 27,02 | 25 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 19,04 G | 19,16G | 19,29 | 19,04 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 78,26 G | 77,86G | 79,27 | 77,86 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,2 G | 12,25G | 12,39 | 12,2 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 83,5 G | 82,09G | 84,12 | 82,09 |
| 5 | US\$ 0,31 | US\$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 22,9 G | 23,16G | 23,21 | 22,76 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 53,75 G | 54,23G | 54,91 | 53,75 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 90,13 G | 89,53G | 92,78 | 89,53 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 50,15 G | 50,61G | 51,13 | 49,41 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 65,76 G | 65,78G | 69,06 | 65,76 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 72,26 G | 72,62G | 72,79 | 70,97 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,9 G | 9,875G | 9,93 | 9,88 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 77,07 G | 76,94G | 78,21 | 76,94 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 51,76 | 51,33G-1,61 | 53,04 | 51,31 |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-Glb.Dividend Plus | 1 | 10,2 G | 10,25G | 10,36 | 10,2 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,11 G | 18,47G | 18,47 | 17,69 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,96 G | 18,05G | 18,12 | 17,96 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 17,01 G | 16,93G | 17,17 | 16,78 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 35,96 G | 36,44G | 37,33 | 35,96 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,46 G | 34,98G | 36,17 | 34,98 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 15,01 G | 14,82G | 15,01 | 14,82 |
| 5 | Euro 0,2 | Euro 0,09 | 02.08.21 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,62 G | 13,39G | 13,62 | 13,39 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 578,53 G | 571,18G | 589,01 | 571,18 |
| 5 | US\$ 0,2 | US\$ 0,33 | 01.02.21 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 27,43 G | 27,42G | 27,43 | 27,11 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,49 G | 14,45G | 14,5 | 14,45 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 26,99 G | 26,96G | 27,77 | 26,96 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 18,68 G | 18,53G | 18,96 | 18,53 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,06 G | 16,96G | 17,13 | 16,96 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 20,14 G | 20,16G | 20,42 | 20,14 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,11 G | 33,93G | 34,17 | 33,93 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 29,61 G | 29,43G | 30,35 | 29,43 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 23,51 G | 23,67G | 24,85 | 23,51 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,7 G | 17,69G | 18,53 | 17,69 |
| 5 | Euro 0,45 | Euro 0,17 | 02.08.21 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 20,81 G | 20,89G | 21,91 | 20,81 |
| 5 | US\$ 0,37 | US\$ 0,15 | 02.08.21 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,59 G | 15,64G | 16,41 | 15,59 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,79 G | 15,76G | 15,93 | 15,76 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,91 G | 19,08G | 19,14 | 18,91 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,5 G | 30,03G | 30,17 | 29,46 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,94 G | 30,18G | 30,32 | 29,94 |
| 5 | Th. | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 16,61 G | 16,89G | 16,92 | 16,61 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,49 G | 14,36G | 14,58 | 14,36 |
| 5 | Euro 0,25 | Euro 0,28 | 01.02.21 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 18,21 G | 18,09G | 18,24 | 18,06 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,84 G | 8,835G | 8,84 | 8,84 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,27 G | 10,27G | 10,29 | 10,24 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 36,17 G | 36,11G-6,24 | 36,73 | 36,11 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 13,43 G | 13,37G | 13,51 | 13,3 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 12,69 G | 12,75G | 12,87 | 12,57 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 68,75 G | 68,6G | 70,7 | 68,6 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,22 G | 2,204G | 2,29 | 2,2 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,59 G | 10,72G | 10,92 | 10,59 |
| 5 | US\$ 0,18 | US\$ 0,07 | 02.08.21 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 21,42 G | 21,27G | 22,35 | 21,27 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 27,22 G | 27,02G | 27,58 | 27,02 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 25,11 G | 25,14G | 25,69 | 25,11 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 23,73 G | 23,37G | 23,83 | 23,37 |
| 5 | Euro 0,61 | Euro 0,51 | 02.08.21 | | A0HOV7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,28 G | 12,21G | 12,39 | 12,21 |
| 5 | Th. | Th. | | | A0HOV8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 24,99 G | 24,83G | 25,21 | 24,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,1 | Euro 0,1 | 02.08.21 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 18,1 G | 18,09G | 18,43 | 18,09 |
| 5 | US\$ 0,1 | US\$ 0,1 | 02.08.21 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 15,31 G | 15,33G | 15,59 | 15,31 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 20,72 G | 20,62G | 20,98 | 20,62 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 17,7 G | 17,49G | 17,8 | 17,49 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 45,18 G | 45G | 45,52 | 45 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 50,83 G | 50,76G | 51,52 | 50,76 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 63,97 G | 63,94G | 64,42 | 63,72 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 77,41 G | 77,75G | 78,41 | 77,41 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 34,84 G | 34,75G | 36,27 | 34,75 |
| 5 | US\$ 0,91 | US\$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 58,8 G | 60,01G | 60,01 | 57,27 |
| 5 | Yen 02,69 | Yen 42,19 | 02.08.21 | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 362,27 G | 360,33G | 362,27 | 356,44 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 196,83 G | 197,4G | 203,68 | 196,83 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 187,42 G | 189,79G | 189,79 | 179,91 |
| 5 | Euro 0,53 | Euro 0,26 | 02.08.21 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 21,75 G | 21,71G | 21,97 | 21,71 |
| 5 | US\$ 0,45 | US\$ 0,23 | 02.08.21 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 16,44 G | 16,45G | 16,68 | 16,38 |
| 5 | Euro 0,52 | Euro 0,35 | 01.06.21 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 21,69 G | 21,56G | 21,75 | 21,56 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 25,62 G | 25,51G | 25,9 | 25,51 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,98 G | 13,89G | 14,02 | 13,89 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 23,67 G | 24,15G | 24,56 | 23,67 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 23,85 G | 24,39G | 24,54 | 23,67 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A1C3DY | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 367,76 G | 369,46G | 371,53 | 367,54 |
| 1 | | | | | A2PD44 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence | 1 | 205,58 | 200,48G-0,43 | 231,32 | 200,43 |
| 1 | | | | | A2PYHK | FR0011449602 | Echiquier SICAV-Wld Next Ldrs | 1 | 302,29 | 302,1G-299,9 | 345,22 | 299,9 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 378,56 G | 375,51G | 385,75 | 375,51 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 535,24 G | 534,14G | 539,18 | 534,14 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 133,93 G | 131,67G | 135,52 | 131,67 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 102,54 G | 102,17G | 102,71 | 101,87 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 116,83 G | 117,18G | 117,77 | 116,35 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,44 G | 7,42G | 7,74 | 7,42 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,19 G | 9,205G | 9,21 | 9,09 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 11,22 G | 11,21G | 11,63 | 11,21 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 14,54 G | 14,59G | 14,82 | 14,54 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,72 G | 6,705G | 6,73 | 6,67 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac | 1 | 3,65 G | 3,661G | 3,69 | 3,65 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 4,14 G | 4,168G | 4,18 | 4,14 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 299,6 | 298,82G | 309,22 | 298,82 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 156,76 G | 156,34G | 156,83 | 156,34 |
| 10 | Euro 1,2 | Euro 0,9 | 10.12.21 | | A0RCCK | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 140,17 G | 140,03G | 140,4 | 140,03 |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 306,15 | 305,21G-5,15 | 310,87 | 305,15 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 386,79 G | 388,25G | 395,81 | 386,79 |
| 10 | Euro 1,2 | Euro 1,2 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 184,12 G | 183,63G | 184,2 | 183,63 |
| 10 | Euro 1 | Euro 0,7 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,33 G | 98,11G | 98,41 | 98,11 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,05 G | 110,27G | 110,99 | 110,05 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 169,03 | 167,72G | 170,8 | 167,72 |
| | | | | | | | Franklin Templeton International Services S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,86 G | 14,01G | 14,1 | 13,86 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,78 G | 13,77G | 13,83 | 13,77 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,21 G | 6,09G | 6,37 | 6,09 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,26 G | 8,12G | 8,48 | 8,12 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,9 G | 13,89G | 13,92 | 13,89 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 20,35 G | 20,445G | 20,52 | 20,35 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,82 G | 23,98G | 24,01 | 23,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | Franklin Templeton International Services S.à.r.l. FTIF-F.Euro Government Bond | 1 | 11,43 G | 11,4G | 11,45 | 11,4 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 29,67 G | 30,03G | 31,33 | 29,67 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,47 G | 27,74G | 27,75 | 27,01 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,89 G | 22,11G | 22,11 | 21,53 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 89,85 G | 90,09G | 90,51 | 88,54 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 89,61 G | 89,85G | 90,24 | 88,29 |
| 7 | US\$ 0,32 | US\$ 0,13 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,15 G | 5,125G | 5,17 | 5,13 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,85 G | 34,88G | 35,09 | 34,31 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,75 G | 26,32G | 27,23 | 25,75 |
| 3 | US\$ 6,27 | US\$ 4,9 | 22.03.21 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 222,55 G | 221,95G | 223,1 | 221,95 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 22,28 G | 22,63G | 22,88 | 22,28 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,05 G | 19,1G | 19,23 | 18,93 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 31,25 G | 31,42G | 31,5 | 31,09 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 374,12 G | 375,4G | 382,68 | 374,12 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,29 G | 17,32G | 17,51 | 17,29 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,61 G | 21,69G | 21,84 | 21,61 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,9 G | 15,01G | 15,06 | 14,72 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,77 G | 18,91G | 18,98 | 18,52 |
| 7 | US\$ 0,18 | US\$ 0,06 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,8 G | 8,855G | 8,86 | 8,68 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,07 G | 21,21G | 21,21 | 20,67 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,45 G | 25,68G | 25,68 | 24,93 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,06 G | 23,46G | 23,6 | 23,06 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,18 G | 15,09G | 15,23 | 15,09 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,13 G | 19,37G | 19,53 | 19,13 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,27 G | 18,16G | 18,31 | 18,16 |
| 7 | Euro 0,02 | Euro 0,38 | 01.07.21 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,4 G | 22,6G | 22,6 | 22,03 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,83 G | 34,42G | 34,67 | 33,83 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,25 G | 37,9G | 38,17 | 37,25 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 28,72 G | 29,45G | 30,75 | 28,72 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,38 G | 19,53G | 19,54 | 19,15 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,24 G | 48,62G | 48,93 | 48,19 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 58,37 G | 58,96G | 59,24 | 58,22 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B2328X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 149,4 G | 149,27G | 150,36 | 149,27 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,54 G | 5,615G | 5,62 | 5,39 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 5,57 G | 5,64G | 5,64 | 5,37 |
| 7 | Euro 0,22 | Euro 0,09 | 09.08.21 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,71 G | 5,71G | 5,71 | 5,7 |
| 7 | Euro 0,71 | Euro 0,6 | 01.07.21 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,05 G | 12,04G | 12,11 | 12,04 |
| 7 | Euro 0,72 | Euro 0,63 | 01.07.21 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,84 G | 8,875G | 8,95 | 8,84 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,39 G | 13,41G | 13,76 | 13,39 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14,22 G | 14,2G | 14,26 | 14,18 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 29,36 G | 29,34G | 29,51 | 29,05 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,26 G | 16,35G | 16,35 | 15,99 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 17,63 G | 17,59G | 17,78 | 17,59 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 16,89 G | 16,84G | 17,03 | 16,84 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,1 G | 19,06G | 19,23 | 18,97 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,98 G | 23,89G | 24,16 | 23,89 |
| 7 | Euro 0,32 | Euro 0,47 | 01.07.21 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 37,53 G | 38,27G | 39,35 | 37,53 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 27,48 G | 27,51G | 29,22 | 27,48 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 86,3 G | 87,18G | 87,38 | 86 |
| 7 | Euro 0,37 | Euro 0,23 | 01.07.21 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 33,43 G | 33,72G | 33,72 | 32,74 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 39,7 | 39,27G | 42,63 | 39,14 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 49,33 G | 50,2G | 50,56 | 49,33 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,4 G | 22,38G | 22,54 | 22,38 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,26 G | 23,26G | 23,42 | 23,26 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,46 G | 20,44G | 20,6 | 20,44 |
| 7 | Euro 0,62 | Euro 0,27 | 09.08.21 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,71 G | 8,71G | 8,77 | 8,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 25,95 G | 26,31G | 26,62 | 25,95 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Gr.w.Fd. | 1 | 28,77 G | 28,57G | 30,17 | 28,57 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 56 G | 55,85G | 57,29 | 55,85 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 54,95 G | 54,69G | 56,14 | 54,69 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,31 G | 19,25G | 19,65 | 19,25 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,97 G | 16,88G | 17,39 | 16,88 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,38 G | 8,335G | 8,38 | 8,26 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,3 G | 8,285G | 8,3 | 8,18 |
| 3 | US\$ 2,97 | US\$ 2,07 | 19.04.21 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 95,38 G | 96,14G | 97,56 | 95,38 |
| 7 | Euro 0,16 | Euro 0,04 | 01.07.21 | | A0NBQ1 | LU0343523998 | FTIF-F.GI.Fundament.Strategies | 1 | 11,05 G | 11,08G | 11,36 | 11,05 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 13,12 G | 13,13G | 13,46 | 13,12 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.GI.Fundament.Strategies | 1 | 13,09 G | 13,14G | 13,47 | 13,09 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | 8,8 G | 8,825G | 9,11 | 8,8 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 10,77 G | 10,69G | 10,83 | 10,69 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,29 G | 33,76G | 34,07 | 33,29 |
| 3 | US\$ 1,56 | US\$ 1,12 | 19.04.21 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 95,47 G | 94,97G | 96,02 | 94,97 |
| 3 | Euro 4,49 | Euro 2,77 | 22.03.21 | | 814046 | IE0031619152 | LMGF-FrklN MV Eur.Eq.Gr.a.Inc | 1 | 173,2 G | 173,52G | 174,5 | 172,56 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 824,4 G | 828,87G | 841,08 | 822,17 |
| 7 | US\$ 0,09 | US\$ 0,01 | 09.08.21 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,71 G | 8,695G | 8,71 | 8,68 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,42 G | 16,39G | 16,43 | 16,39 |
| 7 | Euro 0,14 | Euro 0,04 | 09.08.21 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,45 G | 10,43G | 10,45 | 10,43 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 23,3 G | 23,22G | 23,44 | 23,22 |
| 7 | US\$ 0,73 | US\$ 0,31 | 09.08.21 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 8,69 G | 8,66G | 8,75 | 8,66 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 20,51 G | 20,45G | 20,64 | 20,45 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd | 1 | 13,16 G | 13,11G | 13,22 | 13,11 |
| 7 | Euro 0,4 | Euro 0,33 | 01.07.21 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd | 1 | 6,7 G | 6,68G | 6,74 | 6,68 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,03 G | 39,11G | 39,23 | 38,56 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 49,31 G | 49,82G | 50,47 | 49,31 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 24,06 G | 24,03G | 24,19 | 24,03 |
| 7 | Euro 0,59 | Euro 0,24 | 09.08.21 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 11,88 G | 11,87G | 11,95 | 11,87 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,32 G | 44,86G | 46,36 | 44,32 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 50,55 G | 50,68G | 51,21 | 50,55 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 32,72 G | 32,89G | 33 | 32,62 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 40,7 G | 40,83G | 40,92 | 40,1 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 43,08 G | 43,42G | 44,08 | 43,08 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,28 G | 37,85G | 38,18 | 37,28 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,85 G | 22,01G | 22,01 | 21,52 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,43 G | 13,53G | 13,54 | 13,25 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,36 G | 16,42G | 16,57 | 16,21 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 18,03 G | 17,98G | 18,03 | 17,96 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 26,31 G | 26,12G | 27,96 | 26,12 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,78 G | 6,84G | 7,01 | 6,78 |
| 7 | Euro 0,7 | Euro 0,17 | 08.10.21 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,78 G | 7,78G | 7,8 | 7,74 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 26,39 G | 26,72G | 27,93 | 26,39 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,67 G | 14,73G | 14,8 | 14,67 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,51 G | 12,53G | 12,62 | 12,51 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,46 G | 20,45G | 20,46 | 20,43 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 42,7 G | 42,62G | 42,79 | 41,92 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,17 G | 27,75G | 28,78 | 27,17 |
| 7 | US\$ 0,62 | US\$ 0,14 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,57 G | 21,64G | 21,66 | 21,41 |
| 7 | US\$ 0,19 | US\$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,64 G | 8,625G | 8,64 | 8,6 |
| 7 | US\$ 0,66 | US\$ 0,28 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,26 G | 10,26G | 10,26 | 10,14 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 282,57 G | 285,53G | 287,22 | 278,22 |
| 7 | Euro 0,23 | Euro 0,22 | 01.07.21 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,79 G | 5,78G | 5,79 | 5,78 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 31,21 G | 31G | 33,19 | 31 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 38,91 G | 39,09G-9,41 | 41,97 | 38,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 26,83 G | 26,83G | 28,56 | 26,83 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 25,12 G | 25,17G | 25,26 | 24,76 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,54 G | 27,55G | 27,7 | 27,07 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,41 G | 19,42G | 19,59 | 19,24 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23 G | 23,04G | 23,19 | 22,83 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 8,01 G | 8,065G | 8,3 | 8,01 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,41 G | 35,53G | 35,6 | 34,89 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,89 G | 29,06G | 29,16 | 28,79 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,81 G | 47,89G | 48,42 | 47,81 |
| 7 | Th. | US\$ 0,07 | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 41,1 G | 41,42G | 42,05 | 41,1 |
| 7 | US\$ 0,36 | US\$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 37,54 G | 38,16G | 39,43 | 37,54 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,94 G | 34,45G | 34,75 | 33,94 |
| 7 | US\$ 0,7 | US\$ 0,28 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,86 G | 11,83G | 11,94 | 11,83 |
| 7 | US\$ 0,22 | US\$ 0,11 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Govvern. | 1 | 7,45 G | 7,435G | 7,47 | 7,44 |
| 7 | US\$ 0,83 | US\$ 0,2 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,72 G | 7,7G | 7,73 | 7,69 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | FundRock Management Company S.A. BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 27,85 G | 28G | 28,43 | 27,85 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 27,81 G | 28,14G | 28,23 | 27,81 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 241,69 G | 243,16G | 248,76 | 241,69 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 23,43 G | 23,57G | 23,57 | 23,23 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 88,96 G | 86,69G | 91,47 | 86,69 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 33,11 G | 33,07G | 33,73 | 33,07 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 38,57 G | 38,76G | 39,44 | 38,57 |
| 7 | Euro 2,43 | Euro 2,37 | 09.11.21 | | A0J2ZK | LU0256063883 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 47,57 G | 47,63G | 47,77 | 47,57 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 170,46 G | 170,83G | 171,25 | 170,46 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 472,5 G | 458,24G | 473,33 | 458,24 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 217,29 G | 216,65G | 217,29 | 214,07 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 204,58 G | 201,02G | 214,01 | 201,02 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 169,17 G | 167,94G | 169,17 | 167,94 |
| 7 | Euro 2,18 | Euro 2,56 | 09.11.21 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 81,03 G | 80,91G | 81,26 | 80,91 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 173,65 G | 173,37G | 174,12 | 173,37 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 119,61 G | 118,42G | 120,13 | 118,42 |
| 7 | Euro 1,22 | Euro 0,63 | 09.11.21 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 121,23 G | 121,3G | 122,59 | 121,23 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 157,04 G | 156,22G | 159,11 | 156,22 |
| 7 | US\$ 3,7 | US\$ 3,67 | 09.11.21 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 63,77 G | 63,88G | 64,07 | 63,7 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 249,31 G | 249,71G | 250,64 | 249,03 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 194,68 G | 194,06G | 198,2 | 194,06 |
| 7 | Euro 1,84 | Euro 2,02 | 09.11.21 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 134,26 G | 134,03G | 135,68 | 134,03 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-JB Strat.Income CHF | 1 | 129,81 G | 128,83G | 130,3 | 128,83 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 181,82 G | 181,09G | 183,49 | 181,09 |
| 7 | Euro 1,69 | Euro 1,75 | 09.11.21 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 120,06 G | 120,13G | 120,59 | 120,06 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 343,15 G | 341,28G | 344,07 | 341,28 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.093,14 G | 1080,87G | 1.110,9 | 1.080,87 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 93,22 G | 92,85G | 93,22 | 92,85 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 192,26 G | 190,89G | 196 | 190,89 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-JB Strat.Bala.(CHF) | 1 | 180,81 G | 179,15G | 181,53 | 179,15 |
| 1 | | | | | A2JK28 | LU1807189748 | GAM STAR(LUX)-Global Hgh Yield | nur Kasse | 236,51 G | 236,04G | 236,65 | 236,04 |
| 7 | | | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd | 1 | 117,31 G | 114,85G | 120,93 | 114,85 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Fund Management Ltd. GAM Star Japan Leaders Fund | 1 | 256 G | 252,77G | 262,85 | 252,77 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 8,37 G | 8,4G | 8,48 | 8,37 |
| 7 | Th. | Th. | | | A0MWOK | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 22,71 G | 23,17G | 23,62 | 22,71 |
| 7 | Th. | Th. | | | A0MWOL | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 23,01 G | 22,41G | 23,71 | 22,41 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 603,61 G | 608,68G | 609,46 | 602,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 3,66 | Euro 3,69 | 01.07.21 | | 988517 | IE0002987208 | GAM Fund Management Ltd. GAM Star European Equity | 1 | 516,44 G | 513,42G | 517,62 | 513,2 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921700 | LU0100842029 | Generali Investments Luxembourg S.A. | 1 | 79,14 G | 78,87G | 79,14 | 78,57 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921701 | LU0100846798 | Generali Komfort - Balance | 1 | 81,58 G | 81,33G | 81,58 | 81,14 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort - Wachstum | 1 | 82,27 G | 82,18G | 83,28 | 82,18 |
| 1 | Euro 0,36 | Euro 0,04 | 10.03.21 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Euro. Generali Komfort-Dynamik Glob. | 1 | 100,83 G | 100,58G | 103,01 | 100,58 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie | 1 | 57,82 G | 57,82G | 57,83 | 57,82 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali Geldmarkt Euro Generali AktivMix Ertrag | 1 | 60,78 G | 60,58G | 60,78 | 60,58 |
| 1 | Th. | Th. | | A1CW23 | | LU0501220429 | Global Evolution Manco SA Gbl Evolution Fds-Front.Mkts | 1 | 161,11 G | 160,96G | 163,2 | 160,82 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P | 1 | 32,47 G | 31,47G | 34,08 | 31,47 |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 58,74 G | 58,91G | 60,43 | 58,74 |
| 12 | Th. | Th. | | A0HNN0 | | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 24,41 G | 24,3G | 24,6 | 24,3 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 421,94 | 415,49G-22,11-0,97-15,61 | 433,9 | 414,49 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business | 1 | 176,08 G | 176,39G | 176,39 | 174,65 |
| 1 | Euro 0,2 | Euro 0,6 | 16.04.21 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 60,86 G | 60,85G | 60,92 | 60,81 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 97,55 G | 96,99G | 98,64 | 96,99 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 86,88 G | 87,79G | 88,39 | 86,88 |
| 1 | Th. | Th. | | A0D9KW | | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 228,61 G | 226,69G | 228,65 | 226,25 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 139,82 G | 139,67G | 140,94 | 139,67 |
| 1 | Euro 1,8 | Euro 1,5 | 15.02.21 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 156,58 G | 155,61G | 157,87 | 155,61 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 123,13 G | 122,64G | 123,13 | 122,09 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.549,43 G | 1550,27G | 1.581,16 | 1.549,43 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 473,46 G | 469,35G | 485,15 | 469,35 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta | 1 | 23,21 G | 23,21G | 23,24 | 23,21 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 47,28 G | 47,79G | 47,79 | 46,8 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,11 G | 19,08G | 19,16 | 19,08 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,14 G | 24,15G | 24,15 | 24,13 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 56,72 G | 57,24G | 57,24 | 56,62 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 53,59 G | 53,12G | 54,22 | 53,12 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 33,34 G | 33,14G | 33,58 | 33,14 |
| 11 | Euro 0,03 | Euro 0,1 | 07.12.21 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 7,08 G | 7,04G | 7,14 | 7,04 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 105 G | 104,83G | 105,25 | 104,83 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 51,02 G | 51,41G | 51,57 | 51,02 |
| 10 | Euro 2 | Euro 2 | 05.08.21 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 108,18 G | 108,29G | 110,72 | 108,18 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 46,34 G | 46,17G | 47,93 | 46,17 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.21 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,4 G | 18,43G | 18,43 | 18,32 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,73 G | 60,91G | 61,12 | 60,73 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,98 G | 48,98G | 48,98 | 48,98 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,95 G | 30,02G | 30,08 | 29,95 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 177,94 G | 178,34G | 179,14 | 177,94 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 177,5 G | 177,07G | 179,24 | 177,07 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 94,71 G | 94,2G | 95,7 | 94,2 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 76,93 G | 77,37G | 78,38 | 76,93 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 68,65 G | 68,59G | 68,65 | 68,42 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 145,89 G | 146,59G | 146,59 | 145,39 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 45,21 G | 45,19G | 45,65 | 45,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis | |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Verm.verwalt.Systematic Return | 1 | 70,28 G | 71,46G | 71,46 | 70,28 | |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 58,3 G | 58,37G | 58,37 | 57,98 | |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 182,94 G | 182,98G | 182,98 | 182,22 | |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 71,12 G | 70,86G | 71,7 | 70,86 | |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 177,93 G | 177,9G | 177,93 | 177,79 | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 44,41 G | 44,03G | 45,4 | 44,03 | |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 58,92 G | 58,85G | 59,78 | 58,85 | |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 70,12 G | 70,88G | 70,88 | 69,61 | |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 80,04 G | 80,37G | 81,26 | 80,04 | |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 81,78 G | 81,76G | 82,76 | 81,76 | |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 78,46 G | 77,46G | 78,78 | 77,46 | |
| 9 | Euro 1,5 | Euro 1,5 | 15.09.21 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 85,67 G | 85,68G | 86,32 | 85,49 | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 82,13 G | 82,06G | 82,19 | 82,06 | |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 84,53 G | 84,29G | 85,15 | 84,29 | |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 81,37 G | 80,42G | 82,5 | 80,42 | |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 81,81 G | 81,95G | 81,95 | 81,64 | |
| 10 | Euro 1,5 | Euro 1 | 20.12.21 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 103,14 G | 103,18G | 103,18 | 103,11 | |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 23,67 G | 23,76G | 23,97 | 23,67 | |
| 10 | Th. | Th. | 02.01.18 | | A14N9A | DE000A14N9A9 | global online retail | 1 | 212,75 G | 215,52G | 226,6 | 212,75 | |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.21 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 65,64 G | 65,54G | 65,64 | 65,46 | |
| 1 | Euro 4 | Euro 4 | 15.02.21 | | A14N87 | DE000A14N878 | FAM Renten Spezial | 1 | 117,88 | 116,85G | 117,88 | 116,65 | |
| 7 | Euro 3,86 | Euro 4,54 | 02.08.21 | | A143AM | LU1315150901 | Marathon Stiftungsfonds | 1 | 185,61 G | 186,78G | 190,8 | 185,61 | |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,44 G | 63,28G | 63,44 | 63,27 | |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 159,29 G | 156,46G | 160,8 | 156,46 | |
| 10 | Euro 1,98 | Euro 0,44 | 01.11.21 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 109,12 G | 108,9G | 109,95 | 108,9 | |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 86,33 G | 86,16G | 87,02 | 85,92 | |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 173,23 G | 173,88G | 176,45 | 173,23 | |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 128,77 G | 127,24G | 129,9 | 127,24 | |
| 10 | Euro 2,5 | Euro 2,5 | 01.11.21 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 133,14 G | 133,87G | 133,87 | 132,38 | |
| 4 | Euro 0,05 | Euro 0,05 | 14.04.21 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 12,45 G | 12,6G | 12,6 | 12,44 | |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 209,03 G | 209,66G | 219,4 | 209,03 | |
| 10 | Euro 7,53 | Euro 14,66 | 29.10.21 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 980,5 G | 981,12G-2,5 | 982,5 | 980 | |
| 10 | Euro 0,44 | Euro 1,22 | 29.10.21 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 101,4 | 101,5-2 | 102 | 100,01 | |
| 1 | Euro 1,6 | Euro 1,55 | 01.03.21 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 89,02 G | 89,51G | 89,97 | 89,02 | |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 83,97 | 84,61G-4,94 | 89,13 | 83,97 | |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | BIT Global Leaders | 1 | 141,48 | 139,65G-8,81 | 152,05 | 138,81 | |
| 1 | | Euro 3 | 15.04.21 | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 135,63 G | 135,31G | 136,3 | 135,31 | |
| 4 | | Euro 1,86 | 30.04.21 | | A2PYPH | DE000A2PYPH5 | Assella Value Invest | 1 | 112,02 G | 112,73G | 113,53 | 112,02 | |
| 4 | | Euro 3,31 | 30.04.21 | | A2PYPL | DE000A2PYPL7 | Assella Alpha Family | 1 | 130,35 G | 130,31G | 132,84 | 130,31 | |
| 11 | | | | | A2QAYF | DE000A2QAYF9 | ARAMEA TANGO #1 | 1 | 94,24 G | 94,18G | 94,24 | 93,95 | |
| 1 | Euro 0,5 | Euro 0,8 | 26.04.21 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 37,53 G | 37,65G | 37,65 | 36,71 | |
| 1 | | Euro 1,5 | 01.04.21 | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 149,98 G | 149,38G | 151,9 | 149,38 | |
| 8 | Euro 0,5 | Euro 0,4 | 15.09.21 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 68,01 G | 69,24G | 69,24 | 67,62 | |
| 8 | | | | | A3CNF8 | DE000A3CNF80 | ISM Rendite Plus Alpha | 1 | 98,46 G | 97,84G | 101,01 | 97,84 | |
| 9 | | | | | A3CNGH | DE000A3CNGH3 | EMI Fonds | 1 | 99,62 G | 99,86G | 99,86 | 97,83 | |
| 9 | | | | | A3CNGM | DE000A3CNGM3 | BIT Global Crypto Leaders | 1 | 81,16 | 75,77G-4C-4,5 | 86,55 | 74 | |
| 11 | | | | | A3CT6J | DE000A3CT6J5 | QUINT Global Opportunities | 1 | 98,33 G | 99,59G | 100,31 | 98,33 | |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | BIT Global Fintech Leaders | 1 | 85 | 81,97G-2,89 | 90,63 | 81,97 | |
| 8 | Euro 0,5 | Euro 2 | 15.09.21 | | A2PE1U | DE000A2PE1U6 | Aramea Rendite Plus | 1 | 106,45 G | 106,63G | 106,71 | 106,45 | |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 161,58 G | 158,92G | 165,71 | 158,92 | |
| 7 | | | | | A2P3XA | DE000A2P3XA1 | Kompass Strat.Fokus Nachhalt. | 1 | 110,69 G | 110,46G | 110,72 | 110,46 | |
| 9 | Euro 0,05 | Euro 0,06 | 30.09.21 | | A2JQHM | DE000A2JQHM1 | KSAM-Value2 | nur Kasse | 1 | 112,68 G | 112,64G | 113,56 | 112,64 |
| 11 | Euro 0,4 | Euro 0,1 | 15.12.20 | | A2JQHU | DE000A2JQHU4 | Fortezza Valuewerk Plus | 1 | 115,5 G | 117,32G | 117,33 | 115,5 | |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 408,72 | 405,8G-4,65 | 449,97 | 404,65 | |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 116,55 G | 117,88G | 118,19 | 116,55 | |
| 1 | | | | | A2N82K | DE000A2N82K6 | Effecten-Spiegel Anlage-Mix-F. | 1 | 110,11 G | 109,92G | 110,11 | 109,49 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2JF7A | DE000A2JF7A2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH BRW Stable Return | 1 | 116,35 G | 115,11G | 117,23 | 115,11 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 164,72 G | 164,83G-5,43 | 168,55 | 164,72 |
| 1 | Euro 0,1 | Euro 1,5 | 01.04.21 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 139,16 G | 137,8G | 140,76 | 137,8 |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 113,12 G | 112,24G | 114,23 | 112,24 |
| 5 | Euro 0,32 | Euro 0,05 | 12.06.20 | | A2H68P | DE000A2H68P6 | EFD Global Invest | 1 | 116,78 G | 117,31G | 117,94 | 116,78 |
| 8 | Euro 2 | Euro 2,3 | 15.09.21 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 97,74 | 97,26G | 97,74 | 97,23 |
| 10 | Euro 0,6 | Euro 0,7 | 15.11.21 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 69,27 G | 69,38G | 69,38 | 68,26 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 55,66 G | 55,3G | 55,66 | 55,27 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 68,6 G | 69,04G | 70,67 | 68,6 |
| 1 | Th. | Euro 0,08 | 17.02.20 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 156 G | 152,27G | 163,03 | 152,27 |
| 6 | Euro 0,06 | Euro 0,52 | 07.09.21 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 117,43 | 116,83G-7,4 | 120,42 | 116,83 |
| 10 | Euro 1,25 | Euro 1,25 | 30.11.21 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 64,5 G | 64,21G | 64,5 | 64,14 |
| 12 | Th. | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 62,18 G | 61,95G | 62,4 | 61,95 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,48 G | 10,55G | 10,55 | 10,41 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 115,08 G | 114,8G | 115,7 | 114,8 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 26,44 G | 26,4G | 27,81 | 26,4 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | Euro 1,04 | Euro 1,3 | 02.12.21 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 52,92 G | 53,13G | 53,23 | 52,92 |
| 1 | Euro 0,38 | Euro 0,46 | 10.11.21 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 22,61 G | 22,54G | 23,35 | 22,54 |
| 1 | Euro 0,27 | Euro 0,27 | 15.04.21 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,02 G | 8,985G | 9,1 | 8,99 |
| 12 | Th. | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 71,64 G | 71,79G | 71,79 | 70,84 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 339,24 G | 341,66G | 342,7 | 335,83 |
| 1 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 65,02 G | 64,49G | 65,17 | 64,49 |
| 1 | Euro 0,99 | Euro 1,21 | 13.12.21 | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-GI.Real Est.Inve. | 1 | 118,16 G | 117,8G | 118,17 | 115,84 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 10,32 G | 10,29G | 10,32 | 10,29 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 529,38 G | 522,62G | 549,36 | 522,62 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,82 G | 10,62G | 11,04 | 10,62 |
| 7 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 125,3 G | 126,21G | 126,21 | 125,3 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.21 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 75,62 G | 75,3G | 76,09 | 75,3 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 260,79 G | 259,28G | 265,25 | 259,28 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 97,83 G | 99,75G | 99,75 | 97,83 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 201,88 G | 202,92G | 203,8 | 198,36 |
| 1 | Euro 1,6 | Euro 2 | 04.11.21 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 290,45 G | 284,9G | 300,71 | 284,9 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 81,19 G | 81,15G | 82,65 | 81,15 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 193,44 G | 196,6G | 196,6 | 191,97 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 625,34 G | 615,83G | 647,58 | 615,83 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 35,21 G | 35,09G | 35,39 | 35,09 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H+A Small Cap Equity EMU | 1 | 115,46 G | 115,1G | 118,1 | 115,1 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 179,22 G | 179,29G | 183,34 | 179,22 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 206,15 G | 205,03G | 206,15 | 202,72 |
| 1 | Th. | Th. | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 418,96 G | 409,43G | 437,04 | 409,43 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 162,44 G | 162,45G | 162,45 | 159,01 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 160,1 G | 162,42G | 163,63 | 160,1 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 02.12.21 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 50,31 G | 49,93G | 50,81 | 49,93 |
| 11 | Euro 0,55 | Euro 0,55 | 02.12.21 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 56,82 G | 56,74G | 57,4 | 56,74 |
| 11 | Euro 0,5 | Euro 0,5 | 02.12.21 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 64,37 G | 63,56G | 64,98 | 63,56 |
| 11 | Euro 0,8 | Euro 0,8 | 02.12.21 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 41,93 G | 41,8G | 42,01 | 41,8 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,02 G | 17,02G | 17,08 | 16,93 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,33 G | 13,31G | 13,41 | 13,23 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,8 G | 15,81G | 16,02 | 15,8 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 61,72 G | 61,02G | 63,38 | 61,02 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 123,45 G | 123,6G | 125,42 | 123,45 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,07 G | 18,12G | 18,24 | 18,07 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,95 G | 17,93G | 18,05 | 17,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,99 G | 18,92G | 19,05 | 18,92 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 19,12 G | 19,34G | 19,64 | 19,12 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 64,02 G | 63,66G | 64,17 | 63,16 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 19,7 G | 19,43G | 20,02 | 19,43 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 75,38 G | 75,63G | 76,22 | 74,95 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 70,81 G | 71,01G | 71,77 | 70,81 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 148,35 G | 147,28G | 153,52 | 147,28 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 37,75 G | 37,64G | 38,2 | 37,64 |
| 10 | Th. | Th. | | | A0DL4D | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 14,78 G | 14,97G | 15,46 | 14,78 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,14 G | 15,17G | 15,19 | 15,07 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 18,97 G | 19G | 19,31 | 18,97 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 9,27 G | 9,255G | 9,27 | 9,16 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 26,83 G | 26,62G | 27,65 | 26,62 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 22,05 G | 22,13G | 22,23 | 21,84 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,8 G | 3,8G | 3,85 | 3,8 |
| 10 | Euro 0,02 | Euro 0,09 | 01.10.21 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,83 G | 12,85G | 12,94 | 12,82 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 166,4 G | 166,14G | 166,64 | 166,14 |
| 7 | Euro 2,35 | Euro 2,16 | 01.07.21 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 131,76 G | 131,56G | 131,95 | 131,56 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US\$ 0,01 | US\$ 0,06 | 05.08.21 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,46 G | 1,452G | 1,48 | 1,36 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 29,4 G | 29,42G | 29,63 | 29,2 |
| 4 | US\$ 0,27 | US\$ 0,44 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,73 G | 20,77G | 20,85 | 20,71 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 24,85 G | 24,8G | 25,39 | 24,8 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 22,86 G | 23G | 23,45 | 22,86 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 19,56 G | 19,45G | 19,65 | 19,4 |
| 4 | US\$ 0,12 | US\$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,71 G | 15,6G | 15,82 | 15,6 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 18,38 G | 18,53G | 18,81 | 17,33 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,01 G | 13,06G | 13,25 | 12,94 |
| 4 | US\$ 0,15 | US\$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 17,36 G | 17,41G | 17,62 | 17,36 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 8,18 G | 8,205G | 8,65 | 8,18 |
| 4 | US\$ 0,32 | US\$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,9 G | 15,83G | 16,26 | 15,83 |
| 4 | Th. | Th. | | | A0HG6Y | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,27 G | 9,185G | 9,33 | 9,19 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,43 G | 11,38G | 11,43 | 11,38 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 104,43 G | 106,06G | 107,58 | 104,43 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 68,5 G | 68,74G | 70,34 | 68,5 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 42,95 G | 43,21G | 43,21 | 41,94 |
| 4 | US\$ 1,57 | US\$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 114,48 G | 116,04G | 117,23 | 114,48 |
| 4 | US\$ 0,46 | US\$ 0,36 | 08.07.21 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 66,12 G | 66,02G | 66,69 | 65,42 |
| 4 | US\$ 0,13 | US\$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,56 G | 12,48G | 12,61 | 12,48 |
| 4 | US\$ 0,19 | US\$ 0,12 | 08.07.21 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 10,15 G | 10,11G | 10,18 | 10,11 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 229,16 G | 228,97G | 230,29 | 227,15 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 53,46 G | 53,9G | 53,97 | 52,37 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 77,46 G | 78,08G | 79,85 | 77,46 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 113,45 G | 115,19G | 116,5 | 113,45 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 19,19 G | 19,41G | 19,56 | 19,19 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 138,98 G | 140,81G | 142,34 | 138,98 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 232,55 G | 232,2G | 233,75 | 229,74 |
| 4 | Th. | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 210,8 G | 211,82G | 212,74 | 210,06 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 58,78 G | 58,7G | 59,19 | 58,03 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 43,2 G | 43,55G | 43,63 | 42,35 |
| 4 | US\$ 1,46 | US\$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 114,66 G | 116,89G | 117,74 | 114,66 |
| 4 | US\$ 0,34 | US\$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 63,05 G | 62,79G | 63,5 | 62,14 |
| 4 | US\$ 0,16 | US\$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,12 G | 10,08G | 10,16 | 10,08 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 16,04 G | 15,98G | 16,1 | 15,98 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 48,8 G | 48,47G | 48,94 | 47,99 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 89,01 G | 88,6G | 90,14 | 88,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC Investment Funds [Luxemburg] S.A. | 1 | 84,18 G | 84G | 85,66 | 84 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 50,76 G | 51G | 51 | 49,62 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 42,56 G | 42,77G | 42,77 | 41,62 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,73 G | 16,76G | 16,83 | 16,73 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 34,79 G | 34,42G | 35 | 34,42 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,93 G | 27,79G | 27,97 | 27,79 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,06 G | 18,03G | 18,08 | 18,03 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,98 G | 45,91G | 45,98 | 45,91 |
| 4 | Euro 0,44 | Euro 0,42 | 08.07.21 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,91 G | 22,87G | 22,91 | 22,87 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,13 G | 28,13G | 28,26 | 28,13 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,52 G | 20,52G | 20,62 | 20,52 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG | 1 | 285,28 G | 285,19G | 290,65 | 285,19 |
| 1 | Euro 0,25 | Euro 0,36 | 15.04.21 | | A0Q8K9 | LI0039541953 | PI Global Value Fund | 1 | 15,48 G | 15,48G | 16,02 | 15,12 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | Value-Holdings-Dividenden Fund | 1 | 4,09 G | 4,096G | 4,23 | 4,09 |
| 1 | | | | | A2P2FA | LI0507461338 | CANSOUL Fds-Hanf Aktien Global | 1 | 82 G | 80G-4 | 84 | 80 |
| 1 | | | | | A2JH9X | LI0410879600 | GF Global-Cannabis Opport.Fd | 1 | 120,95 G | 120,86G | 123,01 | 120,86 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Creating Alpha Fd-German Cham. | 1 | | | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Italian Opportunities | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster-Sustainable Europe | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-Sustainable Europe | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | | | Oyster - Euro Fixed Income | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | | | Oyster-GL DIVERSIFIED INCOME | 1 | | (ausg) | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | 1 | 14,53 G | 14,45G | 14,68 | 14,45 |
| 1 | Euro 3,05 | Euro 1,15 | 06.12.21 | | A1H56E | DE000A1H56E7 | IP F. - White | 1 | 66,97 G | 66,48G | 67,49 | 66,48 |
| 6 | Th. | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | Internationale Kapitalanlagegesellschaft mbH | 1 | 84,97 G | 83,9G | 89,34 | 83,9 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | apo TopDividende Europa | 1 | 141,1 G | 140,23G | 141,41 | 140,23 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | apo Digital Health Aktien Fon. | 1 | 278,83 G | 278,42G | 278,83 | 274,84 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | Gothaer Comfort Ertrag | 1 | 135,01 G | 134,7G | 135,08 | 134,08 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | HSBC German Equity | 1 | 60,88 G | 60,72G | 61,04 | 60,72 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Sector Rotation | 1 | 63,68 G | 63,71G | 63,81 | 63,65 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | Gothaer Euro-Rent | 1 | 70,03 G | 69,84G | 71,19 | 69,84 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | HSBC Euro Credit Non-Financ.Bd | 1 | 72,87 G | 72,6G | 74,15 | 72,6 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Piano INKA | 1 | 73,02 G | 72,6G | 73,93 | 72,6 |
| 7 | Euro 1,2 | Euro 1,1 | 24.08.21 | | A0D8QM | DE000A0D8QM5 | apo Forte INKA | 1 | 109,98 G | 109,71G | 109,98 | 109,71 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | SSK Düsseld.-Abs.-Return INKA | 1 | 58,54 G | 58,27G | 58,54 | 58,05 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | HSBC Multi Markets Select | 1 | 61,41 G | 61,59G | 61,59 | 60,97 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | DuoPlus | 1 | 73,38 G | 73,78G | 73,78 | 72,75 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | Keppler Lingohr Global Equity | 1 | 69,61 G | 69,3G | 69,61 | 69,3 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Discountstrukturen | 1 | 58,79 G | 58,68G | 58,79 | 58,59 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | HSBC Rendite Substanz | 1 | 60,16 G | 59,91G | 61,35 | 59,91 |
| 5 | Euro 1,3 | Euro 1,35 | 04.10.21 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 1 | 56,54 G | 56,83G | 56,85 | 56,5 |
| 1 | 0 | * US\$ 0,09 | | | A2JMXX | US46138G7060 | FOKUS WOHNEN DEUTSCHLAND | 1 | 62,02 G | 61,6G | 68,65 | 61,6 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | Invesco Exchange-Traded Fund Trust II | 1 | 54,08 G | 53,98G | 55,36 | 53,98 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | Invesco Solar ETF | 1 | 95,7 G | 94,53G | 100,62 | 94,53 |
| 12 | Euro 0,89 | Euro 1,04 | 17.06.21 | | A0YESX | IE00B5B5TG76 | Invesco Investment Management Ltd. | 1 | 42,56 G | 42,505G | 42,94 | 42,51 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI SuP500 ESG ETF | 1 | 65,37 G | 66,86G | 66,86 | 63,19 |
| 10 | US\$ 0,36 | US\$ 0,1 | 16.12.21 | | A0M2EA | IE00B23D8S39 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 25,36 G | 25,46G | 25,59 | 25,1 |
| 10 | Euro 0,27 | Euro 0,05 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI EURO STOXX 50 ETF | 1 | 10,87 G | 10,926G | 10,93 | 10,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,29 | US\$ 0,06 | 16.12.21 | | A0M2EK | IE00B23D9570 | Invesco Investment Management Ltd. | 1 | 8,25 G | 8,333G | 8,35 | 8,25 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI3 FTSE RA EM ETF | 1 | 535,1 G | 537G | 537 | 499,8 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 AutoP ETF | 1 | 71,01 G | 72,58G | 72,58 | 68,81 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 Banks ETF | 1 | 551,3 G | 556,6G | 556,6 | 534,6 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 BasRe ETF | 1 | 656,9 G | 648,7G | 662,5 | 648,7 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Chemi ETF | 1 | 501,9 G | 501,7G | 509 | 501,7 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Cons ETF | 1 | 360,8 G | 361,05G | 366,8 | 360,8 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 Fin ETF | 1 | 499,7 G | 496,05G | 509 | 496,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJY16 | InvescoMI STXE600 FoodB ETF | 1 | 357,55 G | 355,35G | 371 | 355,35 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 HealC ETF | 1 | 356,35 G | 355,55G | 361,5 | 353,7 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Indst ETF | 1 | 132,16 G | 133,44G | 133,44 | 129,4 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Insur ETF | 1 | 143,46 G | 142,18G | 146,38 | 142,18 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Media ETF | 1 | 195,12 G | 196,64G | 196,64 | 187,88 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZ595 | InvescoMI STXE600 Oil G ETF | 1 | 683,4 G | 676,6G | 690,2 | 676,6 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 HH.G ETF | 1 | 236,3 G | 235,35G | 240,7 | 235,35 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 128,28 G | 128,46G | 133,54 | 128,28 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 96,31 G | 95,99G | 97,44 | 95,99 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 222,85 G | 221,75G-19,55 | 224 | 218,05 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 255,35 G | 253,75G | 261,35 | 253,75 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 98,78 G | 98,65G | 99,66 | 98,65 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 77,16 G | 77,1G | 78,34 | 77,1 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 116,08 G | 116G | 119,04 | 116 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI USA ETF | 1 | 66,47 G | 66G | 67,66 | 66 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI Japan ETF | 1 | 83,52 | 83,51G | 85,51 | 83,51 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | InvescoMI MSCI World ETF | 1 | 99,46 G | 99,46G | 99,49 | 99,45 |
| 10 | US\$ 1,12 | US\$ 0,25 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 EUR MTS Csh 3m ETF | 1 | 341,2 G | 340,75G | 357,6 | 340,75 |
| | | | | | | | InvescoMI3 NASDAQ100 ETF | 1 | | | | |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 22,53 G | 22,47G | 22,94 | 22,47 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 25,21 G | 25,09G | 25,47 | 25,09 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,94 G | 8,905G | 9,11 | 8,79 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 31,72 G | 31,49G | 32,44 | 31,49 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,84 G | 11,78G | 11,88 | 11,78 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 75,95 G | 75,36G | 78,22 | 75,36 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 81,78 G | 81,71G | 81,83 | 81,44 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 23,74 G | 23,78G | 23,78 | 23,31 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 33,88 G | 33,76G | 34,42 | 33,76 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 61,11 G | 61,6G | 63,47 | 61,11 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,26 G | 3,26G | 3,27 | 3,26 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 313,7 G | 313,66G | 313,74 | 313,66 |
| 3 | US\$ 0,41 | US\$ 0,12 | 01.03.21 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 20,03 G | 20,16G | 20,16 | 19,66 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 15,98 G | 16,04G | 16,8 | 15,98 |
| 3 | Euro 0,36 | Euro 0,1 | 01.03.21 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 19,65 G | 19,82G | 19,82 | 19,42 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,58 G | 24,58G | 24,61 | 24,51 |
| 3 | Euro 0,37 | Euro 0,27 | 01.06.21 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,91 G | 14,88G | 14,91 | 14,86 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,21 G | 19,19G | 19,22 | 19,19 |
| 3 | US\$ 0,69 | US\$ 0,42 | 01.03.21 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 54,47 G | 54,59G | 55,86 | 54,47 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 83,34 G | 83,58G | 83,82 | 82,89 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 33,48 G | 33,6G | 34,1 | 33,48 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 134,89 G | 134,93G | 140,63 | 134,89 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,04 G | 8,02G | 8,05 | 8,02 |
| 3 | US\$ 0,13 | US\$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,61 G | 8,47G | 8,74 | 8,47 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 41,09 | 41,44-1,3-0,79 | 41,82 | 40,79 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 13,68 G | 13,53G | 13,68 | 13,53 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 109,79 | 110,01G-0,44-0,29-9,57-9,56-9,52 | 110,53 | 108,68 |
| 4 | Th. | Th. | | | A1KBEM | LU0872914139 | Phaidros Funds-Fallen Angels | 1 | 135,32 G | 135,42G | 135,42 | 135,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,25 | Euro 1,4 | 05.08.20 | | A1W1QC | LU0948466098 | IPConcept [Luxemburg] S.A. | 1 | 137,43 G | 138,69G | 139,95 | 137,43 |
| 1 | Euro 0,07 | Th. | | | A1WOND | LU09444781540 | Phaidros Funds-Conservative | 1 | 15,39 G | 15,2G | 15,59 | 15,2 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | PRIMA-Kapitalaufbau Total Ret. | 1 | 193,16 G | 191,66G | 195,75 | 191,66 |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Phaidros Fds - Balanced | 1 | 118,24 | 116,51G | 118,51 | 114,83 |
| 4 | | | | | A2N5FS | LU1877914132 | Global ETFs Portfolio | 1 | 172,3 G | 166,72G | 176,65 | 166,72 |
| 1 | Euro 0,23 | Th. | | | A1WOM7 | LU0944780906 | Phaidros Fds - Schumpeter Akt. | 1 | 10,49 G | 10,47G | 10,55 | 10,47 |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | STARS New Dimension | 1 | 44,44 G | 44,56G | 44,93 | 44,44 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutscher Mittelstandsanl.FDS | 1 | 151,07 G | 151,06G | 151,07 | 149,2 |
| 1 | | | | | A2JNZK | LU1839896005 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 115,03 G | 114,09G | 119,28 | 114,09 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | boerse.de-Weltfonds FCP | 1 | 242,28 G | 241,86G | 243,55 | 241,86 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | HELLERICH - Sachwertaktien | 1 | 51,09 G | 51,41G | 51,93 | 51,09 |
| 5 | Euro 1,45 | Euro 0,7 | 24.11.21 | | A0BKM9 | LU0181454132 | Sauren Global Growth | 1 | 240,47 G | 241,29G | 241,29 | 237,94 |
| 1 | Euro 1,51 | Euro 2,68 | 22.03.21 | | A0D9KC | LU0215933978 | Walser Portf.-German Select | 1 | 200,07 G | 200,25G | 205,97 | 200,07 |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | PRIMA FCP - Globale Werte | 1 | 14,3 G | 14,3G | 14,3 | 14,3 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 201,66 G | 197,54G | 205,5 | 197,54 |
| 1 | Th. | Th. | | | A0F5CE | LU02252421923 | apo Medical Opportunities | 1 | 51,55 G | 51,98G | 52,29 | 51,55 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | PVV SICAV - PVV Classic | 1 | 48,84 G | 47,23G-7,38 | 49,73 | 47,23 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | STABILITAS-SILBER+WEISSMETALL. | 1 | 228,06 G | 229,86G | 232,68 | 228,06 |
| 1 | Euro 2,26 | Euro 3,16 | 22.03.21 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 244,01 | 247,91 | 248,7 | 243,61 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | PRIMA FCP - Global Challenges | 1 | 165,94 G | 165,33G | 166,08 | 165,33 |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | StarCapital FCP-Multi Income | 1 | 123,95 G | 120,82G | 127,31 | 120,82 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | GI Family Strategy II-Equity | 1 | 213,76 G | 212,5G | 217,84 | 212,5 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | Phaidros Fds - Balanced | 1 | 180,08 G | 178,59G | 190,01 | 178,59 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | STABILITAS-PACIFIC GOLD+METALS | 1 | 129,02 G | 130,35G | 131,22 | 128,88 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend + Value | 1 | 79,52 G | 78,84G | 80,72 | 78,84 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | BS Best Str.UL-Trend + Value | 1 | 136,14 | 134,68-4,42-5,43 | 138,83 | 134,42 |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | Stuttgarter-Aktien-Fonds | 1 | 152,34 G | 149,63G | 153,15 | 149,63 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | StarCapital-StarCap.Strategy 1 | 1 | 11,21 G | 11,25G | 11,25 | 11,17 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Defensiv | 1 | 20,71 G | 20,62G | 20,73 | 20,59 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Nachhaltig Ausgewogen | 1 | 22,89 G | 22,82G | 23,23 | 22,82 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Growth | 1 | 13,24 G | 13,24G | 13,24 | 13,17 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Balanced | 1 | 20,14 G | 20,17G | 20,34 | 20,14 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | Sauren Global Stable Growth | 1 | 233,67 G | 233,36G | 237,79 | 233,36 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 27,45 G | 27,45G | 28,22 | 27,38 |
| 4 | Euro 0,32 | Euro 0,45 | 08.10.21 | | 971682 | LU0037079380 | Sauren Select Nachhal.Wachstum | 1 | 258,45 G | 259,52G | 265,84 | 258,45 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | EB Öko-Aktienfonds | 1 | 254,35 G | 255,22G | 256,55 | 254,35 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Fds Direkt-Skyline Dynamik | 1 | 21,56 G | 21,6G | 21,64 | 21,52 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Balanced | 1 | 43,8 G | 44,28G | 44,44 | 43,8 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | Sauren Global Opportunities | 1 | 223,24 G | 223,08G | 224,71 | 223,08 |
| 1 | Euro 1 | Euro 1 | 26.05.21 | | 973026 | LU0048423833 | Pro Fds(LUX) - Inter-Bond | 1 | 309,71 G | 310,81G | 314,54 | 309,71 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Pro Fds(LUX) - Emer.Markets | 1 | 16,63 G | 16,69G | 16,69 | 16,58 |
| 1 | Euro15,5 | Euro16,5 | 02.06.21 | | 593117 | LU0179077945 | Sauren Global Defensiv | 1 | 962,39 G | 964,4G | 985,88 | 962,39 |
| 5 | US\$ 1,7 | US\$ 1 | 24.11.21 | | 591962 | LU0121930688 | ME Fonds - PERGAMON Fonds | 1 | 299,54 G | 300,43G | 307,62 | 299,54 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | Walser Portfolio-Aktien USA | 1 | 3.716,48 G | 3665,06G-5,64 | 3.731,54 | 3.665,06 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | ME Fonds-Special Values | 1 | 33,89 G | 33,99G | 33,99 | 33,65 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | Sauren Global Stable Growth | 1 | 138,57 G | 138,37G | 138,87 | 138,37 |
| 8 | Euro 0,7 | Euro 0,44 | 15.11.21 | | 676584 | AT0000823596 | StarCapital FCP-Dynamic Bonds | 1 | 76,47 G | 76,47G | 76,47 | 76,27 |
| 8 | Euro 1,83 | Euro 2,05 | 15.11.21 | | 565604 | AT0000734975 | IQAM Invest GmbH | 1 | 202,8 G | 202,96G | 203,29 | 202,8 |
| 8 | Euro 3 | Euro 3 | 15.11.21 | | 565603 | AT0000734967 | SpänglerPrivat: Ertrag Plus | 1 | 88,96 G | 89,03G | 89,18 | 88,96 |
| 8 | US\$ 1 | US\$ 0,8 | 15.11.21 | | 972472 | AT0000857727 | IQAM Bond High Yield | 1 | 97,47 G | 97,37G | 97,52 | 97,08 |
| 8 | Euro 0,45 | Euro 0,25 | 15.11.21 | | 973093 | AT0000857768 | IQAM Bond USD FlexD | 1 | 63,18 G | 63,45G | 63,45 | 63,18 |
| 8 | Euro 0,9 | Euro 0,5 | 15.11.21 | | 973094 | AT0000857743 | IQAM ShortTerm EUR | 1 | 84,97 G | 85,03G | 85,05 | 84,97 |
| 8 | Euro 0,26 | Euro 0,2 | 15.11.21 | | 973096 | AT0000857719 | IQAM SRI SparTrust M | 1 | 27,2 G | 27,23G | 27,28 | 27,2 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Bond EUR FlexD | 1 | 230,56 G | 229,24G | 233,51 | 229,24 |
| 8 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 973100 | AT0000919394 | IQAM Quality Equity Europe | 1 | 36,07 G | 36,09G | 36,09 | 36,02 |
| | | | | | | | IQAM Bonded Protect 95 | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 1,95 | Euro 1,5 | 15.11.21 | | 926218 | AT0000774492 | IQAM Invest GmbH | 1 | 99,66 G | 99,74G | 99,78 | 99,63 |
| 8 | Euro 0,16 | Euro 1,13 | 15.11.21 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 183,41 G | 183,55G | 183,63 | 183,35 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 354,89 G | 352,79G | 363,15 | 352,79 |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 72,75 G | 73,2G | 73,34 | 72,51 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 75,66 G | 76,25G | 76,28 | 75,47 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 117,77 G | 117,72G | 120,25 | 117,72 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 54,15 G | 53,95G | 54,15 | 53,95 |
| 8 | Euro 0,07 | Euro 0,08 | 15.11.21 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,15 G | 100,49G | 100,51 | 100,15 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 157,11 G | 157,27G | 157,28 | 157,11 |
| 8 | Euro 0,21 | Euro 0,12 | 15.11.21 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 46,7 G | 46,55G | 46,81 | 46,53 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 162,24 G | 161,62G | 162,24 | 161,52 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 192,68 G | 194,46G | 198,35 | 192,68 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 153,43 G | 153,17G | 156,83 | 153,17 |
| | | | | | | | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,8 | 21,805G | 22,04 | 21,25 |
| 3 | Euro 0,41 | Euro 0,39 | 15.07.21 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,12 G | 21,125G | 21,49 | 21,12 |
| 3 | Euro 0,17 | Euro 0,08 | 15.10.21 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 73,99 G | 74,49G | 77,79 | 73,99 |
| 3 | Euro 0,44 | Euro 0,54 | 15.07.21 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 43,07 G | 42,97G | 43,94 | 42,97 |
| 3 | Euro 1,53 | Euro 1,69 | 15.07.21 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 107,5 G | 106,42G | 108,58 | 106,42 |
| 3 | Euro 0,97 | Euro 0,77 | 15.07.21 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 29,44 G | 29,695G-9,69 | 29,7 | 28,38 |
| 3 | Euro 0,34 | Euro 4,62 | 15.07.21 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 35,51 G | 35,145G | 36,34 | 35,15 |
| 3 | Euro 0,75 | Euro 1,2 | 15.07.21 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 33,14 G | 33,47G | 33,47 | 32,42 |
| 3 | Euro 0,43 | Euro 0,74 | 15.07.21 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 80,45 G | 80,2G | 81,53 | 80,05 |
| 3 | Euro 0,92 | Euro 0,66 | 15.07.21 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 86,29 G | 85,78G | 87,84 | 85,78 |
| 3 | Euro 0,98 | Euro 0,93 | 15.07.21 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 73,97 G | 73,88G | 75,23 | 73,88 |
| 3 | Euro 0,33 | Euro 0,85 | 15.07.21 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 65,56 G | 65,52G | 66,58 | 65,52 |
| 3 | Euro 1,88 | Euro 1,74 | 15.07.21 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 136,88 G | 134,92G | 137,96 | 134,92 |
| 3 | Euro 1,44 | Euro 3,54 | 15.07.21 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 62,94 G | 63,54G-3,89 | 63,89 | 60,98 |
| 3 | Euro 0,63 | Euro 0,43 | 15.07.21 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,14 G | 15,454G | 15,45 | 14,65 |
| 3 | Euro 0,99 | Euro 0,93 | 15.07.21 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 30,51 | 30,615G-0,535-0,575 | 30,62 | 30,15 |
| 3 | Euro 0,92 | Euro 1 | 15.07.21 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 39,85 G | 39,595G | 40,78 | 39,6 |
| 3 | Euro 1,06 | Euro 1,09 | 15.07.21 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 65,43 G | 65,73G | 65,73 | 61,02 |
| 3 | Euro 1,21 | Euro 1,23 | 15.07.21 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 104,28 G | 103,74G | 108,28 | 103,74 |
| 3 | Euro 0,24 | Euro 0,18 | 15.07.21 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 20,35 G | 20,36G | 20,75 | 20,35 |
| | | | | | | | iShares Inc. | | | | | |
| 1 | US\$ 9,77 | US\$ 0,95 | 10.06.21 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 40,69 G | 40,99G | 40,99 | 40,12 |
| | | | | | | | iShares Trust | | | | | |
| 1 | US\$ 0,43 | US\$ 0,01 | 30.12.21 | | A0J25S | US4642888105 | iShs Tr.-US Medic. Dev. ETF | 1 | 55,68 G | 55,42G | 57,65 | 55,42 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,03 | Euro 0,05 | 04.01.22 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,75 G | 4,792G | 4,82 | 4,75 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,59 G | 2,606G | 2,62 | 2,57 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,52 G | 6,59G | 6,59 | 6,52 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 123,77 G | 123,72G | 124,01 | 123,7 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 235,43 G | 235,24G | 239,83 | 235,24 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSSIF-JSS Su.Mu.Ass.Th.Ba.CH | 1 | 495,51 G | 489,38G | 510,25 | 489,38 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 118,77 G | 118,79G | 119,05 | 117,99 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 242,06 G | 243,22G | 244,99 | 242,06 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 165,94 G | 165,96G | 166,19 | 165,84 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 433,77 G | 433,39G | 437,93 | 433,39 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 314,53 G | 309,01G | 318,77 | 309,01 |
| 7 | Th. | Th. | | | A0DPPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 238,21 G | 236G | 240,18 | 236 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 272,3 G | 270,78G | 277,48 | 270,78 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 181,32 G | 180,6G | 186,77 | 180,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 296,84 G | 296,56G | 302,65 | 296,56 |
| 10 | Th. | Th. | | | A0M00E | LU0090784017 | J.Chahine Capital Digital Funds-Stars Europe Janus Henderson Investors | 1 | 1.456,4 G | 1448,23G | 1.486,59 | 1.448,23 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 22,37 G | 22,33G | 22,6 | 22,33 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | | (ausg) | | |
| 7 | US\$ 0,06 | US\$ 0,01 | 09.09.21 | | 580673 | LU0119066131 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund | 1 | 35,39 G | 35,63G | 35,69 | 35,22 |
| 7 | Euro 0,15 | Euro 0,17 | 09.09.21 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 24,86 G | 24,82G | 25,18 | 24,82 |
| 7 | US\$ 0,14 | US\$ 0,12 | 09.09.21 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 27,43 G | 27,36G | 27,86 | 27,36 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 60,24 G | 60,66G-1,47 | 62,8 | 60,24 |
| 7 | US\$ 0,28 | US\$ 0,04 | 09.09.21 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 31,29 G | 30,78G | 32,19 | 30,78 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 58,62 G | 59,3G | 60,88 | 58,55 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 63,33 G | 63,45G | 63,84 | 63,07 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 32,88 G | 33,03G | 34,34 | 32,88 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 45,42 G | 45,36G | 46,72 | 45,36 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 24,29 G | 24,23G | 24,37 | 24,1 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 18,65 G | 18,72G | 18,86 | 18,65 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 27,03 G | 26,78G | 27,55 | 26,78 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,37 G | 19,65G | 19,65 | 19,05 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 27,25 G | 27,45G | 28,44 | 27,25 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 28,63 G | 29,13G | 29,13 | 28,59 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 32,28 G | 32,49G | 32,54 | 32,13 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 61,71 G | 61,74G | 62,88 | 61,46 |
| 7 | Euro 0,01 | Euro 0,02 | 09.09.21 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 25,89 G | 25,77G | 26,44 | 25,77 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,75 G | 17,04G | 17,04 | 16,48 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 15,57 G | 15,3G | 16 | 15,3 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 311,14 G | 303,4G | 323,17 | 303,4 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 47,32 G | 46,19G-6,19 | 49,96 | 46,19 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 298,98 G | 298,82G | 303,58 | 298,82 |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 66,62 G | 66,65G | 67,23 | 66,36 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 64,29 G | 64,56G | 65 | 64,29 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 47,74 G | 46,72G | 49,98 | 46,72 |
| 7 | US\$ 0,08 | US\$ 0,14 | 09.09.21 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,58 G | 11,52G | 11,6 | 11,52 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 135,3 G | 134,42G | 139,27 | 134,42 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 295,23 G | 293,72G | 301,32 | 293,72 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 51,53 G | 51,05G | 52,81 | 51,05 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 82,1 G | 82,87G | 85,96 | 82,1 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 102,55 G | 102,75G | 103,36 | 102,12 |
| 7 | US\$ 0,25 | US\$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 35,21 G | 35,01G | 36,19 | 35,01 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 41,4 G | 41,56G | 43,23 | 41,4 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 42,53 G | 42,81G | 44,31 | 42,53 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 108,48 G | 108,56G | 110,8 | 108,48 |
| 7 | Euro 0,34 | Euro 0,29 | 09.09.21 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 7,56 G | 7,57G | 7,67 | 7,56 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 126,11 G | 123,95G | 129,64 | 123,95 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 228,65 G | 227,6G | 229,7 | 227,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 573,48 G | 571,94G | 586,34 | 571,94 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 987702 | LU0082616367 | JPMorg.I.-US Select Equity Fd | 1 | 41,36 G | 40,37G | 44,05 | 40,37 |
| 7 | US\$ 0,33 | US\$ 0,25 | 09.09.21 | | 988237 | LU0083573666 | JPMorgan-US Technology Fund | 1 | 27,88 G | 28,34G | 28,34 | 27,79 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorgan-Emer.Middle East Equ. | 1 | 391,78 G | 391,69G | 396,36 | 391,69 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Select Equ.Fd | 1 | 2.305,1 G | 2300,39G | 2.326,37 | 2.300,39 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Global Balanced Fund | 1 | 1.908,26 G | 1899,36G | 1.938,54 | 1.899,36 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorg.I.-Eur.Select Equity Fd | 1 | 17,41 G | 17,33G | 17,41 | 16,86 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 13,88 G | 13,82G | 13,88 | 13,45 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Natural Resou. | 1 | 48,2 G | 48,37G | 49,01 | 48,2 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Global Focus Fund | 1 | 27,56 G | 27,1G | 28,33 | 27,1 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Gl.Socially Responsi. | 1 | 66,66 G | 66,62G | 68,31 | 66,62 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dyna.Small Cap | 1 | 31,29 G | 31,35G | 31,62 | 31,25 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Dynamic Fund | 1 | 25,44 G | 25,39G | 25,61 | 25,31 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Equity Fund | 1 | 42,96 G | 42,85G | 43,78 | 42,85 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Small Cap Fund | 1 | 44,2 G | 43,78G | 45,03 | 43,78 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Gwth | 1 | 18,32 G | 18,54G | 18,54 | 17,96 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Europe Strategic Val. | 1 | 24,63 G | 24,49G | 24,99 | 24,49 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-Global Equity Fund | 1 | 53,48 G | 53,98G | 56,29 | 53,48 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-China Fund | 1 | 32,11 G | 31,99G | 32,98 | 31,99 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 23,66 G | 23,54G | 23,75 | 23,4 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 25,52 G | 25,47G | 26,25 | 25,47 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Emerging Markets Equ. | 1 | 14,52 G | 14,47G | 15,25 | 14,47 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 10,84 G | 10,73G | 11,32 | 10,73 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorgan Funds-Russia Fund | 1 | 212,56 | 209,68G | 213,12 | 209,68 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Global Macro Opp.Fd | 1 | 247,33 G | 248,39G | 250,02 | 246,07 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 16,44 G | 16,37G | 16,5 | 16,37 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-US Aggregate Bond Fd | 1 | 37,19 G | 37,48G | 38,13 | 37,19 |
| 7 | Th. | Th. | | | A0MOKB | LU0318933057 | JPMorgan-Asia Growth Fund | 1 | 18,4 G | 18,4G | 18,8 | 18,4 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 127,06 G | 127,27G | 128,66 | 126,03 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorgan Inv.-Japan Str.Value | 1 | 133,43 G | 133,55G | 134,05 | 133,42 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorg.I.-Income Opportunit.Fd | 1 | 35,25 G | 35,3G | 35,35 | 35,25 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-US Select Equity Plus | 1 | 14,18 G | 13,8G | 14,96 | 13,8 |
| 1 | Euro 0,26 | Euro 0,02 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorgan-Japan Equity Fund | 1 | 157,7 G | 157,65G | 158 | 157,65 |
| 1 | Euro 0,01 | Euro 0,02 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Balanced Fund | 1 | 151,69 G | 149,94G | 152,91 | 149,94 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorg.I.-Global Macro Opp.Fd | 1 | 18,27 G | 18,4G | 18,4 | 18,19 |
| 1 | Euro 5,11 | Euro 3,95 | 10.05.21 | | A0RBX2 | LU0395794307 | JPMorgan-US Value Fund | 1 | 137,09 G | 136,9G-6,74 | 138,99 | 136,74 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPM Inv.Fds-Global Income Fund | 1 | 16,35 G | 16,44G | 16,51 | 16,35 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Fds-Euro Corporate Bd | 1 | 16,35 G | 16,37G | 16,76 | 16,35 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 16,21 G | 16,25G | 16,69 | 16,21 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Funds-Korea Equity Fd | 1 | 4,52 G | 4,557G | 4,85 | 4,52 |
| 7 | US\$ 0,03 | US\$ 0,06 | 09.09.21 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 3,88 G | 3,88G | 4,12 | 3,88 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Fds - Africa Equity | 1 | 8,93 G | 8,915G | 8,94 | 8,87 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 19 G | 19,01G | 19,1 | 18,97 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan Funds - Africa Equity | 1 | 21,77 G | 21,81G | 22,14 | 21,77 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan - ASEAN Equity Fund | 1 | 310,82 G | 312,57G | 315,8 | 310,82 |
| | | | | | | | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | | | | |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 19,56 G | 19,81G | 19,81 | 19,29 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 30,29 G | 30,25G | 31,16 | 30,25 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 204,98 G | 205,72G | 208,78 | 204,98 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 51,34 G | 50,46G | 52,63 | 50,46 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 376,74 G | 376,78G | 385,7 | 376,74 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 195,5 G | 195,5G | 195,5 | 195,4 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 174,95 G | 174,28G | 177,01 | 174,28 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 176,42 G | 176,34G | 179,7 | 176,34 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equs CL | 1 | 607,77 G | 610,36G | 614,7 | 606,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2,17 | Euro 1,58 | 23.02.21 | | 679180 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds | 1 | 4,03 G | 4,022G | 4,03 | 4,02 |
| 4 | US\$ 0,26 | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,28 G | 0,29G | 0,3 | 0,25 |
| 1 | Euro 3,58 | Euro 2,66 | 04.05.21 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 106,02 | 105,6G | 106,11 | 105,55 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 1,3 | Euro 1,6 | 02.11.21 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 115,11 G | 115,11G | 115,49 | 115,11 |
| 9 | Euro 0,51 | Euro 0,57 | 02.11.21 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 168,26 G | 167,59G | 168,81 | 167,59 |
| 7 | Euro 0,55 | Euro 0,72 | 15.09.21 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 286,06 | 283,92G | 288,67 | 283,92 |
| 7 | Euro 3 | Euro 3 | 15.09.21 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 211,41 G | 209,71G | 214,02 | 209,71 |
| 11 | Euro 0,1 | Euro 0,1 | 17.01.22 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 95,93 G | 95,93G | 95,98 | 95,93 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 161,68 G | 161,68G | 162,14 | 161,68 |
| 11 | Euro 1,7 | Euro 2 | 17.01.22 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 101,98 | 102,29G | 103,09 | 101,98 |
| 10 | Euro 1,3 | Euro 0,5 | 15.12.21 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 90,66 G | 90,66G | 91,08 | 90,66 |
| 11 | Euro 1,4 | Euro 2 | 15.12.21 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 100,04 G | 100,49G | 101,26 | 100,04 |
| 9 | Euro 1 | Euro 1,6 | 15.11.21 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentendf | 1 | 106,38 G | 106,38G | 106,71 | 106,38 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd La Française Systematic Asset Management GmbH | 1 | 118,87 G | 116,68G | 123,09 | 116,68 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | A0MKQH | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds | 1 | 13,75 G | 13,97G | 14,1 | 13,75 | |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 22,6 G | 22,76G | 23,02 | 22,6 | |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 103,94 G | 102,92G | 105,32 | 102,92 | |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 131,64 G | 130,55G | 132,16 | 130,55 | |
| 1 | Euro 0,22 | Euro 0,32 | 19.02.21 | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 33,9 G | 33,57G | 34,28 | 33,57 | |
| 1 | Euro 0,16 | Euro 0,23 | 19.02.21 | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 23,28 G | 23,3G | 23,65 | 23,28 | |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | 556166 | DE0005561666 | La Franc. Syst. Def.Allocation | 1 | 13,05 G | 13,05G | 13,06 | 13,03 | |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 16,9 G | 16,9G | 17,24 | 16,9 | |
| 1 | Euro 0,06 | Euro 0,08 | 26.02.20 | A1W2AG | DE000A1W2AG0 | La FrançSystem.Dynam.Alloc. | 1 | 12,87 G | 12,9G | 13,11 | 12,87 | |
| 10 | Euro 1,09 | Euro 1,2 | 15.11.21 | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield Lazard Fund Managers [Ireland] Ltd | 1 | 48,7 G | 48,74G | 48,74 | 48,62 | |
| 4 | US\$ 1,22 | US\$ 0,55 | 01.10.21 | 804244 | IE0030989507 | Lazard GA-L.GI Sus.Fix.Inc. | 1 | 105,56 G | 105,36G | 106,53 | 105,36 | |
| 4 | US\$ 4,87 | US\$ 0,17 | 01.10.21 | A0M0EU | IE0033830989 | Lazard GI Act.-Laz.GI Thematic | 1 | 319,81 G | 319,49G | 325,89 | 319,49 | |
| 4 | US\$ 0,27 | US\$ 0,22 | 01.10.21 | 986493 | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World | 1 | 32,82 G | 32,62G | 32,82 | 32,51 | |
| 4 | Euro 0,03 | Euro 0,02 | 01.10.21 | 986152 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 3,68 G | 3,703G | 3,79 | 3,68 | |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 1 | Euro 3,92 | Euro 1,93 | 08.03.21 | A0DNHW | DE000A0DNHW4 | LBBW Dividenden Strat. Europa | 1 | 133,4 G | 133,45G | 133,65 | 133,4 | |
| 1 | Euro 2,9 | Euro 1,62 | 08.03.21 | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 177,65 G | 176,49G | 178,5 | 176,49 | |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 85,52 G | 85,58G-6,65 | 90,3 | 85,52 | |
| 1 | Euro 4,53 | Euro 2,74 | 08.03.21 | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 198,15 G | 197,13G | 199,74 | 197,13 | |
| 1 | Euro 1,83 | Euro 0,83 | 08.03.21 | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 171,92 G | 171,01G | 174,84 | 171,01 | |
| 11 | Euro 3,44 | Euro 3,67 | 16.12.21 | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 36,29 | 35,44G | 36,29 | 35,44 | |
| 2 | Th. | Th. | 02.01.18 | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 39,73 G | 39,42G | 39,73 | 39,04 | |
| 2 | Euro 4,82 | Euro 4,8 | 16.03.21 | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 128,23 G | 128,33G | 128,43 | 127,06 | |
| 2 | Th. | Th. | 02.01.18 | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 175,5 G | 175,45G | 175,95 | 175,45 | |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 132,57 G | 131,65G | 133,93 | 131,65 | |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,16 G | 70,16G | 70,26 | 70,11 | |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 33,45 G | 33,3G | 33,45 | 32,78 | |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,41 G | 47,41G | 47,41 | 47,41 | |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 46,84 G | 46,59G | 47,02 | 46,59 | |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 40,2 G | 40,22G | 40,36 | 39,85 | |
| 2 | Euro 0,79 | Euro 0,28 | 22.03.21 | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 64,99 G | 64,47G | 66,18 | 64,47 | |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 91,4 G | 91,02G | 92,58 | 91,02 | |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 69,66 G | 69,41G | 69,88 | 69,41 | |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 71,29 G | 71,08G | 72,12 | 71,08 | |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 77,58 G | 77,5G | 78,65 | 77,5 | |
| 2 | Euro 0,62 | Euro 0,33 | 22.03.21 | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 55,42 G | 54,73G | 55,94 | 54,73 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Renten Euro Flex Nachhal. | 1 | 32,85 G | 32,85G | 32,92 | 32,85 |
| 2 | Euro 0,57 | Euro 0,38 | 22.03.21 | | 848450 | DE0008484502 | LBBW Multi Global | 1 | 110,7 G | 110,63G | 111,29 | 110,63 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | W&W Internationaler Rentenfds | 1 | 49,35 G | 49,22G | 49,55 | 49,22 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 199,6 G | 199,33G | 200,5 | 197,63 |
| 4 | Euro 0,15 | Euro 0,12 | 17.05.21 | | 848068 | DE0008480682 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,79 G | 38,79G | 38,79 | 38,69 |
| | | | | | | | LBBW Renten Short Term Nachha. | 1 | 39,85 G | 39,85G | 39,86 | 39,84 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 274,15 G | 275,68G | 281,66 | 274,15 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 268,93 G | 268,07G | 278,99 | 268,07 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.671,2 G | 3665,65G | 3.692,64 | 3.665,65 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 7,31 G | 7,335G | 7,73 | 7,31 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 6,85 G | 6,829-6,806-6,798 | 7,03 | 6,8 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.674,72 G | 2662,41G | 2.677,77 | 2.662,41 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 124,83 G | 127,77G | 128,74 | 124,83 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 0,29 | Euro 0,3 | 28.04.21 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 180,17 G | 180,17G | 181,96 | 180,14 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 185,98 G | 185,98G | 185,98 | 185,95 |
| 1 | Euro 2,3 | Euro 1,73 | 28.04.21 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,53 G | 125,53G | 125,53 | 125,5 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 105,39 G | 103,93G | 110,88 | 103,93 |
| 9 | Euro 1,19 | Euro 2,68 | 01.12.21 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 167,54 G | 167,5G | 169,78 | 165,65 |
| 9 | Euro 1,19 | Euro17,82 | 01.12.21 | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 347,65 G | 341,37G | 355,41 | 341,37 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,19 G | 16,18G | 16,38 | 16,18 |
| 6 | Euro 1,52 | Euro 1,41 | 15.09.21 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 232,29 G | 233,33G | 236,73 | 232,29 |
| 1 | Euro10,96 | Euro 6,67 | 01.03.21 | | 986462 | AT0000989090 | ZZ1 | 1 | 155 G | 155G | 158 | 155 |
| 5 | Euro 3 | Euro 3,18 | 01.07.21 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 245,37 G | 244,5G | 257,28 | 244,5 |
| 6 | Euro 3,83 | Euro 1,56 | 15.09.21 | | 575753 | AT0000819818 | M300 | 1 | 256,16 G | 257,81G | 260,46 | 256,16 |
| 7 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 122,07 G | 122,07G | 122,11 | 122,07 |
| 5 | Euro 3,04 | Euro 1,76 | 01.07.21 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 399,78 G | 396,05G | 411,07 | 396,05 |
| 12 | Euro 0,15 | Euro 0,51 | 30.03.21 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 124,05 G | 124,05G | 124,05 | 123,68 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A142FS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 127,53 G | 127,73G | 129,85 | 126,51 |
| 1 | Th. | Th. | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 137,06 G | 137,26G | 139,54 | 135,96 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 16,88 G | 16,88G | 16,88 | 16,86 |
| 11 | Th. | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 93,49 G | 93,49G | 93,49 | 93,39 |
| 11 | Th. | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 106,92 G | 106,92G | 106,92 | 106,82 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 259 G | 253,87G | 273,31 | 253,87 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 85,71 G | 85,2G | 86,72 | 85,2 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 12,46 G | 12,29G | 13,22 | 12,29 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 12,34 G | 12,18G | 13,15 | 12,18 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 17,65 G | 17,36G | 18,48 | 17,36 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 17,49 G | 17,1G | 18,39 | 17,1 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 18,31 G | 18,27G | 18,54 | 18,27 |
| 10 | Euro 0,09 | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 16,61 G | 16,57G | 16,81 | 16,57 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 88,12 G | 87,7G | 90 | 87,7 |
| 10 | | | | | A2DRHJ | LU1605740031 | PrivilEdge-Will.BI.US S.+M.Cap | 1 | 16,86 G | 16,39G | 16,86 | 16,39 |
| 10 | Th. | Th. | | | A1W804 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 25,67 G | 25,19G | 26,48 | 25,19 |
| 10 | Th. | Th. | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 34,37 G | 33,66G | 35,25 | 33,66 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 70,99 G | 70,64G | 70,99 | 70,64 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 31,88 G | 31,66G | 32,02 | 31,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 264,7 G | 262,62G | 273,81 | 262,62 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 352,32 G | 352,34G | 358,07 | 352,32 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 92,81 G | 93,73G | 95,13 | 92,81 |
| 4 | Euro 0,04 | Euro 0,15 | 15.12.21 | | 634782 | LU0126525004 | Investment Var.Pool-GI Werte | 1 | 21,18 G | 21,18G | 21,44 | 21,18 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | M & W Invest: M & W Capital | 1 | 92,99 G | 90,64G | 95,43 | 90,64 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NEST.-F.-NESTOR Australien Fds | 1 | 355,06 G | 355,69G | 361,82 | 351,33 |
| 1 | Euro 0,07 | Euro 0,15 | 15.12.21 | | A0LEXD | LU0275832706 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 176,96 G | 169,32G | 180,77 | 169,32 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | M & W Privat FCP | 1 | 149,72 G | 145,57G-4C-4 | 151,55 | 144 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | 1A Global Value FCP | 1 | 15,29 G | 15G | 15,58 | 15 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | Fidcum-avant-garde Stock Fd | 1 | 99,44 G | 99,16G | 101,46 | 99,16 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Global Risk Parity Fund | 1 | 51,03 G | 50,97G | 51,03 | 50,85 |
| 4 | Euro 2 | Euro 2 | 21.06.21 | | A0MQ7W | LU0299704329 | LBBW Equity Select | 1 | 109,6 G | 110,81G | 112,75 | 109,6 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Guliver Demografie Sicherheit | 1 | 116,61 G | 116,6G | 116,61 | 116,45 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Promont-Europa 130/30 | 1 | 102,06 G | 101,66G | 103,48 | 101,66 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | Geneon Vermögensverwaltungsfd | 1 | 123,53 G | 123,24G | 123,53 | 123,11 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | KSAM Einkommen Aktiv | 1 | 151,23 G | 151,25G | 151,25 | 149,52 |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | DKO-Renten Spezial | 1 | 240,92 G | 240,64G | 241,28 | 240,57 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Bankhaus Bauer Premium Select | 1 | 130,92 G | 129,08G | 132,12 | 129,08 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | Fidcum-Contrarian Val.Eurol. | 1 | 92,17 G | 93,26G-2,77 | 93,26 | 89,58 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | BV Global Balance Fonds | 1 | 145,18 G | 144,51G | 145,78 | 144,24 |
| 7 | Th. | Th. | | | A0NEGP | LU0349308998 | Finanzmatrix FCP | 1 | 61,65 G | 61,4G | 62,79 | 61,4 |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock (L)Dachfds-Rendite | 1 | 13,78 G | 13,8G | 13,9 | 13,78 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 18,38 G | 18,4G | 18,54 | 18,38 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | Swiss Rock (L)Dachfds-Wachstum | 1 | 20,35 G | 20,4G | 20,5 | 20,35 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | CHART High Value/Yield | 1 | 19,18 G | 19,05G | 19,34 | 19,05 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Warburg Value Fund | 1 | 386,45 G | 390,23G | 391,82 | 381 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 181,96 G | 181,54G | 184,66 | 181,54 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | Fidcum-avant-garde Stock Fd | 1 | 122,5 G | 122,04G | 124,96 | 122,04 |
| | | | | | | | DKO-Renten Hybrid | 1 | 143,58 G | 143,39G | 144,29 | 143,35 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 130,56 G | 131,78G | 131,84 | 130,56 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 318,87 G | 323,14G | 324,27 | 318,87 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 564,7 G | 567,77G | 580,36 | 564,7 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 361,39 G | 368,07G | 368,07 | 361,39 |
| 12 | Th. | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | LA Tullius Absol.Return Europe | 1 | 72,74 G | 72,48G | 72,98 | 72,48 |
| 1 | Euro 4,4 | Euro 5,19 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 173,03 | 172,89G | 173,22 | 172,25 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 2,81 | Euro 2,57 | 07.07.21 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 136,26 G | 135,62G | 136,9 | 135,2 |
| 7 | Euro 0,98 | Euro 0,85 | 07.07.21 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 33,99 G | 33,945G | 34,04 | 33,22 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 14,02 G | 14,084G | 14,13 | 13,95 |
| 7 | Euro 0,75 | Euro 0,58 | 07.07.21 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 141,12 G | 140,18G | 144,6 | 140,18 |
| 7 | Euro 0,57 | Euro 0,5 | 07.07.21 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 31,75 G | 31,67G | 31,96 | 31,65 |
| 7 | US\$ 5,24 | US\$ 3,99 | 07.07.21 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 377 G | 375,5G | 380,2 | 375,5 |
| 7 | Yen 35,34 | Yen 32,35 | 07.07.21 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 23,97 G | 23,76G | 24,47 | 23,76 |
| 7 | US\$ 2,81 | US\$ 2,48 | 07.07.21 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 167,82 G | 167,58G | 173,86 | 167,58 |
| 7 | sfrs 2,66 | sfrs 2,9 | 07.07.21 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 153,62 G | 153,52G-3,38 | 156,54 | 153,38 |
| 7 | Euro 1,34 | Euro 1,34 | 07.07.21 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 40,51 G | 40,665G | 40,72 | 40,03 |
| 7 | Euro 1,7 | Euro 1,76 | 07.07.21 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 99,92 G | 99,91G | 101,1 | 99,91 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 122,48 G | 123,3G-4,08 | 124,3 | 121,78 |
| 7 | US\$ 0,04 | US\$ 0,12 | 07.07.21 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 21,79 G | 21,265G | 22,62 | 21,27 |
| 7 | US\$ 1,09 | US\$ 1,05 | 07.07.21 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 79,55 | 79,53G-9,6-9,47-8,72-9,2 | 81,46 | 78,72 |
| 7 | US\$ 1,25 | US\$ 1,12 | 07.07.21 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 116,52 G | 116,52G | 119,5 | 116,52 |
| 7 | US\$ 1,18 | US\$ 1,06 | 07.07.21 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 60,7 G | 60,52G | 61,82 | 60,52 |
| 7 | US\$ 1,28 | US\$ 1,21 | 07.07.21 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 111,7 G | 111,66G | 114,56 | 111,66 |
| 7 | US\$ 2,61 | US\$ 1,91 | 07.07.21 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 261,95 G | 263,7G | 267,75 | 261,95 |
| 7 | US\$ 0,59 | US\$ 0,41 | 07.07.21 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 61,26 G | 61,76G | 62,79 | 61,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,73 | US\$ 1,95 | 07.07.21 | | ETF125 | LU0392496260 | Lyxor Funds Solutions S.A. Ly.MSCI Europe Mid Cap U. ETF | 1 | 129,92 G | 129,6G | 131,78 | 129,6 |
| 7 | US\$ 0,75 | US\$ 0,74 | 07.07.21 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 57,52 G | 57,49G | 58,82 | 57,49 |
| 7 | US\$ 0,93 | US\$ 0,91 | 07.07.21 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 47,33 | 47,695G-7,935 | 48,43 | 47,33 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 51,26 G | 51,26G | 51,26 | 50,87 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 55,38 G | 55,32G | 58,06 | 55,32 |
| 1 | | Euro 3,37 | 07.07.21 | | LYX00S | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 164,2 G | 164,06G | 165 | 164,06 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 121,9 G | 123,58G | 123,78 | 121,82 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 90,39 G | 90,79G | 90,79 | 84,41 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 20,72 G | 21,155G | 21,16 | 20,07 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 88,19 G | 89,12G | 89,12 | 85,62 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 168,86 G | 166,46G | 170,06 | 166,46 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 81,91 G | 81,79G | 83,1 | 81,79 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 13,63 G | 13,896G | 14,47 | 13,63 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 20,9 G | 21,165G | 21,17 | 20,8 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 22,36 G | 22,7G | 23,21 | 22,36 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 20,88 G | 20,715G | 21,21 | 17,62 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 100,06 G | 99,9G | 101,68 | 99,9 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 103,98 G | 103,4G | 105,84 | 103,4 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 130,06 G | 129,34G | 135,18 | 129,34 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 98,1 G | 97,83G | 99,51 | 97,63 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 48,75 G | 49,225G | 49,23 | 47,69 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 49,18 G | 48,68G | 50,41 | 48,68 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 44,38 G | 44,745G | 44,75 | 42,71 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 141,2 G | 139,74G | 142,54 | 139,74 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 55,01 G | 54,97G | 56,24 | 54,97 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 86,65 G | 87,25G | 91,09 | 86,65 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 35,38 G | 35,29G | 35,87 | 35,29 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 28,74 G | 28,62G | 28,91 | 28,21 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 62,05 G | 61,68G | 63,49 | 61,68 |
| 11 | Euro 0,33 | Euro 2,98 | 07.07.21 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 67,47 G | 68,15G | 68,15 | 66,04 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 150,48 G | 149,74G | 151,18 | 149,34 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 145,02 G | 143,56G | 146,42 | 142,76 |
| 11 | Euro 3,42 | Euro 3,71 | 07.07.21 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 279,05 G | 278,85G | 285,2 | 278,85 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,27 G | 103,26G | 103,28 | 103,26 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 24,36 G | 24,45G | 24,57 | 24,2 |
| 11 | Euro 0,01 | Euro 0,02 | 07.07.21 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,99 G | 0,981G | 1 | 0,98 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 12,44 G | 12,542G | 12,7 | 12,44 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 40,87 G | 40,78G | 41,62 | 40,78 |
| 11 | Euro 0,56 | Euro 0,38 | 07.07.21 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 60,08 G | 59,76G | 61,68 | 59,76 |
| 11 | Euro 0,29 | Euro 0,13 | 07.07.21 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 40,53 G | 40,105G-0,26 | 42,6 | 40,11 |
| 1 | Euro 0,48 | Euro 0,47 | 07.07.21 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 42,34 | 42,49G | 43,49 | 42,34 |
| 1 | Euro 1,02 | Euro 1,58 | 07.07.21 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 48,1 G | 48,285G | 49,95 | 48,1 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,34 G | 1,348G | 1,36 | 1,32 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,59 G | 27,65G | 27,65 | 27,32 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 505,3 G | 503,2G | 519,1 | 503,2 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 428,1 G | 424,2G | 443,05 | 424,2 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 555,4 G | 552,9G | 585,4 | 552,9 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 492,9 G | 490G | 496 | 490 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,04 G | 3,028G | 3,04 | 2,94 |
| 1 | Euro 4,45 | Euro 4,45 | 07.07.21 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 123,86 G | 123,62G | 124,34 | 123,62 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 49,24 G | 50,34G | 52,04 | 49,24 |
| 5 | Euro 3,38 | Euro 1,96 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 322,4 G | 321G | 325,55 | 321 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 42,98 G | 42,935G | 43,36 | 42,94 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,3 G | 1,303G | 1,3 | 1,28 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 10,51 G | 10,534G | 10,53 | 10,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 3,94 | Euro 3,91 | 07.07.21 | | A0JMF8 | FR0010296061 | Lyxor International Asset Management S.A.S. Lyxor MSCI USA ESG (DR) UC.ETF | 1 | 402,85 G | 402,85G | 413,65 | 402,85 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 162,28 G | 162,32G | 164,12 | 162,28 |
| 11 | Euro 1,56 | Euro 1,97 | 07.07.21 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 147 G | 146,04G | 149,66 | 146,04 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd M&G Securities Ltd. | 1 | 10,73 G | 10,72G | 10,74 | 10,72 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 18,25 G | 18,26G | 18,55 | 18,25 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 51,17 G | 51,44G | 52,36 | 51,17 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 210,12 G | 210,95G | 212,93 | 209,96 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 139,25 G | 137,92G | 139,89 | 137,92 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 135,96 G | 134,87G | 138,04 | 134,87 |
| 1 | Euro 1,2 | Euro 1,55 | 25.05.21 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 146,32 G | 145,21G | 148,73 | 145,21 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 280,14 G | 279,19G | 283,88 | 279,19 |
| 1 | Euro 0,47 | Euro 0,9 | 25.05.21 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 125,44 G | 126,15G | 127,53 | 125,44 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 145,79 G | 144,01G | 147,08 | 144,01 |
| 1 | Euro 1,39 | Euro 1,03 | 25.05.21 | | A1KCCF | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 112,71 G | 111,32G | 113,7 | 111,32 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 369,97 G | 370,07G | 369,09 | 369,97 |
| 1 | Euro 1,36 | Euro 0,95 | 25.05.21 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 219,69 G | 217,96G | 228,36 | 217,96 |
| 1 | Th. | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 130,56 G | 130,45G | 130,97 | 130,27 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 130 G | 129,94G | 130,41 | 129,94 |
| 1 | US\$ 2,28 | US\$ 5,14 | 25.05.21 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 91,12 G | 91,04G | 91,4 | 90,91 |
| 1 | Euro 2,23 | Euro 3,97 | 25.05.21 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 92,01 G | 91,96G | 92,3 | 91,96 |
| 1 | Th. | Th. | | | A112WL | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 112,27 G | 112,12G | 112,4 | 111,77 |
| 1 | Th. | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 112,5 G | 112,41G | 112,64 | 112,41 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MASTERINVEST Kapitalanlage GmbH | 1 | 1.806,72 G | 1807,18G | 1.831,34 | 1.806,72 |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 17,67 G | 17,57G | 17,83 | 17,57 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,91 G | 18,93G | 19,17 | 18,91 |
| 4 | Euro 0,78 | Euro 0,23 | 24.06.21 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 141,49 G | 141,52G | 142,62 | 141,49 |
| 4 | Euro 0,17 | Euro 0,09 | 24.06.21 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,47 G | 30,49G | 30,53 | 30,47 |
| 4 | Euro 0,81 | Euro 0,27 | 24.06.21 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 63,86 G | 63,95G-3,5 | 64,2 | 63,5 |
| 4 | Euro 0,76 | Euro 0,23 | 24.06.21 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 54,92 G | 54,95G | 55,54 | 54,92 |
| 4 | Euro 0,62 | Euro 0,6 | 24.06.21 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,56 G | 42,56G | 42,63 | 42,56 |
| 4 | Euro 0,87 | Euro 0,69 | 24.06.21 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 55,25 G | 55,25G | 55,25 | 55,03 |
| 4 | Euro 0,97 | Euro 0,78 | 24.06.21 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 71,06 G | 71G | 71,44 | 70,91 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 73,9 G | 73,86G | 74,47 | 73,86 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 77,89 G | 77,6G | 78,33 | 77,6 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 210,77 G | 210,09G | 212,16 | 209,19 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 102,9 G | 102,39G | 102,91 | 101,47 |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,51 G | 56,51G | 56,51 | 56,44 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Mediolanum International Funds Ltd. Gamax Funds FCP - Junior | 1 | 21,85 G | 21,95G | 22,23 | 21,85 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 22,7 G | 23,15G | 23,15 | 22,7 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | Merian Global Investors (Europe) Ltd. JAMS-Jupiter China Equity | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Gestion METROPOLE Fds-Metropole Selec. | 1 | 688,72 G | 692,16G | 692,16 | 665,9 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93 | 1 | 119,38 G | 119,25G | 119,67 | 119,25 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,92 G | 65,93G | 65,93 | 65,92 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 104,28 G | 103,59G | 105,1 | 103,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | Metzler Asset Management GmbH RWS-DYNAMIK | 1 | 36,91 G | 37,28G | 37,89 | 36,91 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 16,02 G | 16G | 16,05 | 16 |
| 11 | Euro 0,39 | Euro 0,2 | 22.11.21 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 169,56 G | 168,34G | 171 | 168,34 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 243,2 G | 241,21G | 248,15 | 241,21 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 313,68 G | 308,91G | 323,5 | 308,91 |
| 11 | | | | | A2QGBH | DE000A2QGBH0 | Metzler Global Ethical Values | 1 | 106,74 G | 104,66G | 107,09 | 104,66 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 29,5 G | 29,4G | 29,56 | 29,4 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 82,55 G | 82,05G | 84,08 | 82,05 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 52,77 G | 52,43G | 53,15 | 52,43 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 37,57 G | 37,32G | 37,71 | 37,32 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 34,74 G | 34,87G | 34,93 | 34,74 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 64,07 G | 63,52G | 64,63 | 63,52 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 35,05 G | 34,9G | 35,66 | 34,9 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 48,57 G | 48,64G | 49,4 | 48,57 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 48,39 G | 48,15G | 48,71 | 48,15 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,43 G | 16,36G | 16,49 | 16,36 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 17,54 G | 17,49G | 17,63 | 17,49 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 42,47 G | 42,41G | 43,09 | 42,41 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 36,74 G | 36,72G | 36,86 | 36,54 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 25,29 G | 25,34G | 25,45 | 25,09 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,25 G | 11,21G | 11,34 | 11,21 |
| 10 | Euro 0,13 | Th. | | | A0NG25 | LU0339449349 | Plutos - T-VEST Fund | 1 | 65,28 G | 65,02G | 66,77 | 65,02 |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 114,92 G | 113,71G | 116,01 | 113,71 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 57,37 G | 57,04G | 57,68 | 57,04 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 129,22 G | 127,49G | 130,12 | 127,49 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 102,53 G | 102,42G | 103,35 | 102,42 |
| 12 | | | | | A2P37G | DE000A2P37G3 | Guliver China Health Care | 1 | 89,1 G | 89,1G | 91,15 | 89,1 |
| 4 | | Euro 3,82 | 28.10.20 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 105,16 G | 104,86G | 105,16 | 104,85 |
| 10 | Euro 4 | Euro 4,2 | 13.12.21 | | A2DL39 | DE000A2DL395 | Guliver Demografie Invest | 1 | 145,07 G | 144,01G | 148,16 | 144,01 |
| 8 | Euro 0,73 | Euro 1,02 | 18.10.21 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 63,99 G | 63,98G | 64,47 | 63,92 |
| 9 | Euro 0,02 | Euro 0,08 | 11.11.21 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 44,81 G | 44,81G | 44,81 | 44,8 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 89,1 G | 89,59G | 92,06 | 89,1 |
| 9 | Euro 0,69 | Euro 0,71 | 15.11.21 | | 532103 | DE0005321038 | Monega Germany | 1 | 92,92 G | 93,3G | 93,3 | 91,86 |
| 9 | Euro 1,64 | Euro 0,48 | 15.11.21 | | 532105 | DE0005321053 | Monega Euroland | 1 | 52,76 G | 53,41G | 53,41 | 52,54 |
| 9 | Euro 0,03 | Euro 0,36 | 11.11.21 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 52,06 G | 52,03G | 52,18 | 52,03 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 46,83 G | 47,14G | 47,27 | 46,83 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 58,78 G | 59,13G | 59,3 | 58,78 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,33 | Euro 0,1 | 16.12.20 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,13 G | 0,132G-0,135 | 0,14 | 0,13 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 506,29 G | 508,7G | 521,49 | 506,29 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 107,15 G | 107,66G | 110,37 | 107,15 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A1C10R | LU0512092221 | MS Inv Fds-Global Infrastrst. | 1 | 59,05 G | 59,23G | 61,08 | 59,05 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 18,13 G | 18,25G | 18,55 | 18,13 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 36,68 G | 36,9G | 36,93 | 36,43 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 61,13 G | 60,99G | 62,21 | 60,99 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 45,38 G | 45,17G | 46,23 | 45,17 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,05 G | 16,97G | 17,05 | 16,97 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,07 G | 49,99G | 50,16 | 49,99 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 40,74 G | 40,38G | 40,74 | 40,38 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 38,02 G | 37,92G | 40,46 | 37,92 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,82 G | 19,81G | 19,83 | 19,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,07 G | 27,04G | 27,07 | 27,02 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invnt Fds-US Advantage Fund | 1 | 133,94 | 131,24G | 145,58 | 131,24 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Invnt Fds-Em.Mark.Dom.Debt | 1 | 26,46 G | 26,24G | 26,49 | 26,24 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invnt Fds-US Advantage Fund | 1 | 96,7 G | 95,77G | 106,37 | 95,77 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invnt Fds-Indian Equity Fd | 1 | 49,84 G | 50,03G | 50,15 | 49,6 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invnt Fds-Em.Eur.ME+&Afr.Eq | 1 | 106,14 G | 106,42G | 109,14 | 106,14 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invnt Fds-Euro Corporate Bd | 1 | 54,06 G | 53,99G | 54,12 | 53,99 |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 245,34 G | 245,29G | 252,04 | 245,29 |
| 1 | Euro16,27 | Euro 6,4 | 31.03.21 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 111,14 G | 109,46G | 111,14 | 109,46 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | | (ausg) | | |
| 1 | US\$ 0,27 | US\$ 0,11 | 04.01.21 | | A0QYFN | LU0345776255 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Asian Equity | 1 | 41,51 G | 41,9G | 43,09 | 41,51 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend | 1 | 314,82 G | 316,64G | 318,9 | 314,82 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 647,67 G | 648,2G | 690,79 | 647,67 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 195,62 G | 196,39G | 201,33 | 195,62 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 46,76 G | 46,75G | 47,01 | 46,06 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 667,98 G | 669,53G | 671,28 | 665,75 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 1.505,34 G | 1482,68G | 1.552,19 | 1.482,68 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 880,96 G | 894,24G | 894,24 | 824,74 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.477 G | 1477,76G | 1.551 | 1.477 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 601,27 G | 603,18G | 603,44 | 591,9 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.249,06 G | 1239,18G | 1.304,09 | 1.239,18 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 734,08 G | 731,48G | 734,08 | 716,93 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 866,19 G | 872,96G | 872,96 | 852,43 |
| 10 | Th. | Th. | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 664,95 G | 659,36G | 664,95 | 646,19 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 625,91 G | 623,49G | 657,4 | 623,49 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.325,51 G | 1320,51G | 1.329,89 | 1.320,51 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.854,7 G | 1844,85G | 1.863,41 | 1.844,85 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.198,76 G | 5139,92G | 5.240,35 | 5.139,92 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 191,97 G | 191,67G | 192,17 | 191,67 |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 177,72 G | 177,74G | 183,9 | 177,72 |
| 4 | Euro 4,95 | Euro 4,95 | 05.07.21 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 615,02 G | 611,9G | 619,65 | 611,9 |
| 4 | Euro 1 | Euro 1 | 05.07.21 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 68,01 G | 67,83G | 68,34 | 67,83 |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 29,42 G | 29,25G | 30,2 | 29,25 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd | 1 | 28,29 G | 28,41G | 28,8 | 28,29 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,08 G | 50,01G | 50,1 | 50,01 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 31,78 G | 32,17G | 32,38 | 31,78 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 64,31 G | 64,22G | 65,28 | 64,22 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,63 G | 18,63G | 18,66 | 18,63 |
| 1 | Th. | Th. | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 31,39 G | 31,33G | 31,51 | 31,33 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 36,09 G | 36,03G | 36,21 | 36,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,7 G | 22,55G | 22,74 | 22,55 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,42 G | 36,38G | 36,42 | 36,24 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,15 G | 29,15G | 29,4 | 29,15 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 135 G | 134,42G | 135,36 | 134,42 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 64,52 G | 64,19G | 65,42 | 64,19 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 31,88 G | 32,21G | 32,52 | 31,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea Investment Funds S.A. | 1 | 18,43 G | 18,34G | 18,49 | 18,34 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 18,79 G | 18,7G | 18,81 | 18,7 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 36,25 G | 36,07G | 36,27 | 35,87 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,03 G | 21,06G | 21,12 | 21,03 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,48 G | 22,49G | 22,6 | 22,48 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,39 G | 31,33G | 31,51 | 31,33 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,32 G | 13,3G | 13,33 | 13,3 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq,Fd.EO-Hgd | 1 | 22,12 G | 22,15G | 22,36 | 22,12 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 48,71 G | 48,81G | 49,4 | 48,71 |
| 1 | Euro 0,74 | Euro 0,68 | 27.04.21 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,26 G | 16,24G | 16,26 | 16,18 |
| 1 | Euro 0,31 | Euro 0,27 | 27.04.21 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 16,27 G | 16,19G | 16,29 | 16,19 |
| 1 | Euro 0,38 | Euro 0,35 | 27.04.21 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq,Fd.EO-Hgd | 1 | 19,01 G | 19,04G | 19,22 | 19,01 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 10,33 G | 10,39G | 10,61 | 10,33 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 33,06 | 32,34G | 33,3 | 32,34 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 24,82 G | 24,82G | 25,34 | 24,82 |
| 1 | Euro15,19 | Euro12,16 | 27.04.21 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 810 G | 804,43G | 817,54 | 804,43 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 941,05 G | 930,85G | 950,97 | 930,85 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 39,48 | 38,77G | 39,98 | 38,77 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,94 G | 11,91G | 11,96 | 11,89 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 295,39 G | 294,98G | 303,22 | 294,98 |
| 1 | nkr 2,59 | nkr 2,35 | 27.04.21 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,37 G | 10,37G | 10,41 | 10,37 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 149,18 G | 148,43G | 149,67 | 148,43 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 149,37 G | 148,64G | 149,37 | 148,59 |
| 1 | Th. | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 136,1 G | 135,98G | 136,1 | 135,55 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,76 G | 16,69G | 16,82 | 16,69 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 14,13 G | 14,24G | 14,37 | 14,13 |
| 1 | Th. | Th. | | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 148,21 G | 147,12G | 149,66 | 147,12 |
| 10 | Th. | Th. | 02.01.18 | | A0YCBR | DE000A0YCBR6 | Oddo BHF Asset Management GmbH | 1 | 49,18 G | 49,18G | 49,19 | 49,18 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | ODDO BHF Money Market | 1 | 51,57 G | 51,56G | 51,6 | 51,56 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | FT EuroGovernments M | 1 | 74,67 G | 74,39G | 75,17 | 74,39 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Polaris Moderate | 1 | 68,78 G | 68,78G | 68,79 | 68,78 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Money Market | 1 | 95,11 G | 94,71G | 97,25 | 94,71 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF Algo Global | 1 | 113,99 G | 113,99G | 114,08 | 113,99 |
| 10 | Euro 1,1 | Euro 1,1 | 26.11.21 | | 704514 | DE0007045148 | ODDO BHF EURO Short Term Bd FT | 1 | 114,17 G | 113,67G | 114,56 | 113,67 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Werte Fonds | 1 | 249,25 G | 251,13G | 251,33 | 248 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 309,45 G | 309,35G | 310,46 | 309,35 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux | 1 | 94,31 G | 94,68G | 95,14 | 94,31 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Polaris Flexible | 1 | 96,71 G | 97,54G | 98,37 | 96,71 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | ODDO BHF Emerg.ConsumerDemand | 1 | 753,84 G | 751,42G | 764,81 | 751,42 |
| 11 | Th. | Th. | | | 622883 | LU0145975222 | Oddo BHF Asset Management S.A.S. | 1 | 18,76 G | 18,77G | 18,8 | 18,76 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | Oddo BHF Avenir Europe FCP | 1 | 33,28 G | 33,29G | 33,29 | 33,26 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Sust. EO Corp. Bond | 1 | 28,67 G | 28,58G | 28,67 | 28,53 |
| 1 | | Th. | | | 974968 | LU0061928585 | ODDO BHF - Euro High Yield Bd | 1 | 263,91 G | 263,85G | 274,36 | 263,85 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld Lux S.A. | 1 | 238,74 G | 238,52G | 245,79 | 238,52 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - ÖkoVision Classic | 1 | 128,17 | 126,3G | 133,81 | 125,83 |
| 1 | | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Water for Life | 1 | 187,83 G | 185,69G | 191,65 | 185,69 |
| 1 | | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Klima | 1 | 281,55 | 278,74G | 288,45 | 277,9 |
| 1 | | Th. | | | | | ÖkoWorld - Rock n Roll Fonds | 1 | | | | |
| 1 | | Th. | | | | | ÖkoWorld - Growing Markets 2.0 | 1 | | | | |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | Ossiam | 1 | 238,15 G | 237,05G | 242,65 | 237,05 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | Ossiam Eur.ESG Machine Learn. | 1 | 125,12 G | 125,06G | 126,76 | 125,06 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 115,24 G | 115,42G | 116,12 | 115,24 |
| | | | | | | | OSS.Em.Mkts ESG Low Car.NR ETF | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select. | 1 | 362,58 G | 359,16G | 373,27 | 359,16 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 289,31 G | 286,24G | 293,85 | 286,24 |
| 10 | | Th. | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 344,55 G | 342,81G-1,28 | 358,88 | 341,28 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 231,96 G | 231,52G | 234,77 | 231,52 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 361,33 G | 357,4G | 371,83 | 357,4 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 86,31 G | 85,33G | 90,34 | 85,33 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 501,96 G | 499,33G | 517,65 | 499,33 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 272,15 G | 271,92G | 274,37 | 271,92 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 151,28 G | 150,36G | 151,79 | 150,36 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 146,17 G | 146,26G | 146,26 | 145,78 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 154,1 G | 154,15G | 154,2 | 154,1 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 145,64 G | 142,15G-4,98 | 150,59 | 142,15 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 146,95 G | 143,2G | 151,16 | 143,2 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 146,14 G | 143,77G | 152,7 | 143,77 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 151,57 G | 150,63G | 152,37 | 150,63 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 170,98 G | 170,45G | 171,76 | 170,45 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 348,34 G | 345,19G | 362,17 | 345,19 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 204,11 G | 203,45G | 205,59 | 203,45 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 147,12 G | 147,48G | 147,59 | 146,63 |
| 10 | US\$ 3,5 | US\$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 67,3 G | 67,49G | 67,49 | 67,16 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 349,69 G | 345,14G | 362,75 | 345,14 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 357 G | 345,64G | 363,3 | 345,64 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 287,92 G | 283,45G | 293,86 | 283,45 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 325,7 G | 317,65G | 334,07 | 317,65 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 556,44 G | 540,48G | 596,24 | 540,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 769,29 | 744,42G | 804,85 | 744,42 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 629,64 G | 627,63G | 648,88 | 627,63 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 892,35 G | 870,01G | 952,6 | 870,01 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 669,58 G | 674,07G | 683 | 669,58 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 108,22 G | 107,77G | 110,47 | 107,77 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 602,05 G | 600,61G | 619,55 | 600,61 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 609,04 G | 604,08G | 627,44 | 604,08 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 513,72 G | 511,87G | 536,92 | 511,87 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 434,01 G | 431,14G | 453,69 | 431,14 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 177,46 G | 175,99G | 182,02 | 175,99 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 154,57 G | 153,23G | 157,65 | 153,23 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 254,87 G | 255,45G | 257,64 | 254,87 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 243 G | 242,29G | 245,35 | 242,29 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 380,65 G | 379,63G | 387,9 | 379,63 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 361,87 G | 360,61G | 368,48 | 360,61 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 133,04 G | 133,02G | 133,05 | 133,02 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 125,57 G | 125,48G | 125,6 | 125,03 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 593,07 G | 590,23G | 594,75 | 590,23 |
| 10 | Euro 2,97 | Euro 2,13 | 06.12.21 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 338,25 G | 337,89G | 339,21 | 337,89 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 612,58 G | 610,45G | 618,67 | 610,45 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 203,63 G | 203,3G | 203,98 | 203,3 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 107,82 G | 107,66G | 108,01 | 107,66 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 371,54 G | 370,41G | 373,33 | 370,26 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 177,24 G | 176,09G | 180,28 | 176,09 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 444,57 G | 451,42G | 456,99 | 444,57 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 352,8 G | 352,91G | 356,55 | 352,8 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 270,1 G | 270,22G | 270,22 | 269,92 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 87,46 G | 87,5G | 87,5 | 87,4 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 261,01 G | 260,63G | 261,96 | 260,63 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 98,38 G | 97,86G | 100,57 | 97,86 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 302,96 G | 303,64G | 306,41 | 302,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet Asset Management [Europe] S.A. | 1 | 131,09 G | 131,07G | 131,12 | 131,07 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 77,82 G | 77,8G | 77,84 | 77,8 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 348,95 G | 351,18G | 353,42 | 348,95 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,04 G | 20,01G | 20,25 | 20,01 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 18,06 G | 18,02G | 18,3 | 18,02 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,73 G | 11,7G | 11,74 | 11,7 |
| 4 | Euro 0,02 | Euro 0,02 | 19.11.20 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,11 G | 99,08G | 99,15 | 99,08 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | | (ausg) | | |
| 1 | US\$ 0,33 | US\$ 0,04 | 25.03.20 | | A0YA11 | US74347X8496 | ProShare Advisors LLC ProShares Short 20+ Year Trea. | 1 | 14,51 G | 14,47G | 14,51 | 13,95 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 194,61 G | 190,62G | 197,32 | 190,62 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 129,99 G | 129,49G | 129,99 | 129,29 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 132,98 G | 133,46G | 133,75 | 132,3 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 281,22 G | 282,94G | 282,94 | 281,1 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 225,58 G | 228,13G | 228,44 | 225,58 |
| | | | | | | | C-Quadrat Absol.Return ESG FD | 1 | 12,58 G | 12,58G | 12,62 | 12,58 |
| 10 | Euro 0,02 | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | Kathrein Euro Bond | 1 | 109,55 G | 109,14G | 109,61 | 109,13 |
| 9 | Euro 1 | Euro 1 | 15.11.21 | | A0HGT7 | AT0000779764 | Raiffeisen-TopDividen.-Aktien | 1 | 115,04 G | 114,62G | 115,18 | 114,03 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-Energie-Aktien (R) | 1 | 97,74 G | 98,69G | 98,7 | 96,18 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 117,03 G | 118,14G | 118,48 | 115,16 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-EmergingMarkets-Re. | 1 | 100,18 G | 100,22G | 100,81 | 100,18 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Kathrein Corporate Bond | 1 | 179,41 G | 178,74G | 179,63 | 178,68 |
| 12 | Euro 1,08 | Euro 0,59 | 15.02.21 | | A0D9FQ | AT0000779798 | Kathrein Euro Bond | 1 | 193,51 G | 193,51G | 193,65 | 193,5 |
| 9 | Euro 0,45 | Euro 0,96 | 15.11.21 | | A0DJ9C | AT0000779772 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 200 G | 199,5G | 202,63 | 199,5 |
| 9 | Euro 2,25 | Euro 2 | 15.11.21 | | 988493 | AT0000986377 | Klassik Nachhaltigkeit Mix | 1 | 148,28 G | 148,28G | 148,8 | 148,28 |
| 4 | Euro 0,05 | Euro 0,39 | 10.06.21 | | 989221 | AT0000961099 | Raiffeisen-Osteuropa-Aktien | 1 | 253,89 G | 253,88G | 262,1 | 253,88 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 316,84 G | 316,38G | 324,1 | 316,38 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 216,43 G | 216,45G | 222,27 | 216,43 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-Euro-Rent | 1 | 84,13 G | 84,13G | 84,3 | 84,12 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Europa-HighYield | 1 | 84,16 G | 84,16G | 84,16 | 84,04 |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 225,83 G | 225,83G | 225,83 | 225,51 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 261,43 G | 261,31G | 264,44 | 261,31 |
| 10 | Euro 0,44 | Euro 1,27 | 01.12.21 | | 921190 | AT0000805189 | Raiffeisen-Global-Rent | 1 | 90,81 G | 90,78G | 91,73 | 90,78 |
| 2 | Euro 0,49 | Euro 0,39 | 01.04.21 | | 938983 | AT0000805486 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,44 G | 12,44G | 12,48 | 12,44 |
| 9 | Th. | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,9 G | 6,895G | 6,92 | 6,9 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 105,4 G | 103,81G | 105,67 | 103,44 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 53,64 G | 53,64G | 53,9 | 53,64 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 274,98 G | 274,15G | 278,88 | 274,15 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Euro-Corporates | 1 | 119,05 G | 119,05G | 119,23 | 118,98 |
| 2 | Euro 2,75 | Euro 1,5 | 15.04.21 | | 113595 | AT0000712518 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,2 G | 60,2G | 60,21 | 60,2 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 340,78 G | 341,29G | 349,75 | 340,78 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-Euro-Rent | 1 | 169,97 G | 169,97G | 170,32 | 169,95 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Osteuropa-Rent | 1 | 256,03 G | 256,03G | 256,56 | 255,75 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 148,84 G | 148,65G | 152,83 | 148,65 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Global-Rent | 1 | 108,59 G | 108,59G | 109,13 | 108,59 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Eurasien-Aktien | 1 | 284,25 G | 286,25G | 293,5 | 284,25 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 285,01 G | 284,93G | 288,1 | 284,93 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Osteuropa-Aktien | 1 | 332,54 G | 332G | 339,2 | 332 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,25 | Euro 1,73 | 15.06.21 | | 633634 | AT0000677901 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 198,5 G | 198,46G | 203 | 198,46 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 232,76 G | 233,3G | 238,02 | 232,76 |
| 9 | Euro 0,32 | Euro 4,09 | 15.11.21 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 199,32 G | 201,16G | 204,31 | 199,32 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 90,58 G | 90,58G | 90,75 | 90,48 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 202,66 G | 203,48G | 204,82 | 202,66 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 199,1 G | 200,51G | 202,17 | 199,1 |
| 2 | Euro 2,35 | Euro 0,74 | 15.04.21 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 261,89 G | 263,62G | 266,69 | 261,89 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 256,09 G | 254,75G | 258,86 | 254,75 |
| 9 | Euro 1,43 | Euro 8,3 | 15.11.21 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 155,68 G | 156,7G | 158,78 | 155,68 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 248,59 G | 248,96G | 256,83 | 248,59 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 307,97 G | 308,43G | 318,2 | 307,97 |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 143,19 G | 143,19G | 143,48 | 143,17 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 190,03 G | 191,42G | 191,85 | 190,03 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 97,32 G | 97,3G | 97,54 | 97,3 |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 150,97 G | 151,02G | 151,14 | 150,97 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 70,78 G | 71,03G | 71,22 | 70,68 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 235,61 G | 238,47G | 239,01 | 235,61 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 127,24 G | 128,46G | 135,42 | 127,24 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 99,79 G | 99,94G | 100,88 | 99,48 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 220,72 G | 220,56G | 226,41 | 220,56 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 371,12 G | 362,33G-70,18 | 385,5 | 362,33 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 267,55 G | 269,53G | 271,03 | 267,55 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 233,43 G | 235,13G | 236,92 | 233,43 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 220,75 G | 222,65G | 225,21 | 220,75 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 182,7 G | 185,15G | 185,85 | 182,7 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 99,21 G | 98,81G | 99,39 | 98,81 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 140,26 G | 140,02G | 141,33 | 140,02 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 3,25 | Euro 0,65 | 26.01.21 | | 980230 | DE0009802306 | SEB Immolinvest | 1 | 1,08 | 1,076G-1,077-1,076-1,076-1,076-1,076-1,076-1,076-1,076 | 1,08 | 1,06 |
| 1 | Euro 6 | Euro 2,8 | 01.10.20 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 5,45 G | 5,45G | 5,45 | 5,42 |
| 1 | Euro25 | Euro 2,15 | 01.04.21 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 47,58 G | 47,61G | 47,61 | 47,5 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 124,95 G | 124,95G | 125,05 | 124,8 |
| 9 | Euro 0,8 | Euro 0,6 | 15.11.21 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 65,5 G | 65,46G | 65,6 | 65,46 |
| 9 | Euro 6 | Euro15 | 15.11.21 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 260,03 G | 261,59G | 263,46 | 260,03 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.21 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,91 G | 63,88G | 63,91 | 63,88 |
| 9 | Euro 1 | Euro 0,5 | 15.11.21 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 56,84 G | 56,84G | 56,99 | 56,84 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,74 | Euro 0,77 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 35,12 G | 34,86G | 35,71 | 34,86 |
| 1 | US\$ 0,35 | US\$ 0,64 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 17,26 G | 17,36G | 17,46 | 17,26 |
| 1 | Euro 0,24 | Euro 0,55 | 17.12.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 11,97 G | 12,12G | 12,12 | 11,81 |
| 1 | Yen 20,12 | Yen 38,63 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,22 G | 9,21G | 9,34 | 9,18 |
| 1 | US\$ 0,28 | US\$ 0,52 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 13,4 G | 13,45G | 13,55 | 13,4 |
| 1 | US\$ 0,95 | US\$ 1,93 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 21,91 G | 21,74G | 22,74 | 21,74 |
| 1 | Euro 0,08 | Euro 0,09 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,92 G | 6,9G | 6,94 | 6,9 |
| 1 | £ 0,15 | £ 0,17 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,61 G | 3,579G | 3,66 | 3,58 |
| 1 | Euro 0,83 | Euro 0,88 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 40,6 G | 40,24G | 41,24 | 40,24 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,33 G | 13,29G | 13,37 | 13,29 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,25 G | 24,14G | 24,34 | 24,14 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,68 G | 28,55G | 28,78 | 28,55 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,52 G | 22,51G | 22,58 | 22,51 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 46,51 G | 46,38G | 46,93 | 46,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 40,52 G | 40,47G | 40,94 | 40,47 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 56,48 G | 56,4G | 57,05 | 56,4 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,09 G | 7,09G | 7,09 | 7,09 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,96 G | 6,95G | 6,96 | 6,95 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,66 G | 7,66G | 7,66 | 7,66 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,48 G | 12,46G | 12,53 | 12,46 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 23,49 G | 23,8G | 23,8 | 23,2 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 19,94 G | 20,18G | 20,18 | 19,67 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 325,72 G | 323,99G | 327,22 | 323,2 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 281,01 G | 280,62G | 284,19 | 280,62 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 49,52 G | 49,19G | 50,26 | 49,19 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 41,58 G | 41,27G | 42,3 | 41,27 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 48,26 G | 48,17G | 48,9 | 48,17 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 41,86 G | 41,76G | 42,4 | 41,76 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,9 G | 10,91G | 11,13 | 10,9 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 31,04 G | 31,16G | 32,46 | 31,04 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 22,27 G | 22,47G | 22,63 | 22,27 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 18,66 G | 18,76G | 18,87 | 18,66 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 28,18 G | 28,34G | 28,5 | 28,18 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 229,02 G | 228,91G | 233,87 | 228,91 |
| 1 | Euro 0,3 | Euro 0,4 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,13 G | 12,06G | 12,13 | 12,06 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 20,05 G | 19,93G | 20,05 | 19,93 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,97 G | 17,87G | 17,97 | 17,87 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,65 G | 23,6G | 23,72 | 23,59 |
| 1 | Euro 1,29 | Euro 1,68 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 29,83 G | 29,59G | 30,72 | 29,59 |
| 1 | Euro 1,17 | Euro 1,55 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 26,59 G | 26,41G | 27,39 | 26,41 |
| 1 | Euro 1,4 | Euro 1,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 32,8 G | 32,56G | 33,76 | 32,56 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 42,01 G | 41,75G | 43,28 | 41,75 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 36,87 G | 36,63G | 37,97 | 36,63 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 55,04 G | 55,21G | 55,43 | 55,04 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,18 G | 116,17G | 116,2 | 116,17 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 114,53 G | 114,52G | 114,54 | 114,52 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 122,04 G | 122,02G | 122,05 | 122,02 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,37 G | 24,34G | 24,4 | 24,34 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 82,01 G | 82,78G | 83,38 | 82,01 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 73,36 G | 74,08G | 74,77 | 73,36 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 93,1 G | 93,75G | 94,93 | 93,1 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 25,47 G | 25,38G | 25,56 | 25,38 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,56 G | 12,5G | 12,61 | 12,5 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 84,08 G | 84,93G | 84,93 | 81,95 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 66,72 G | 67,55G | 67,55 | 65,19 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 74,41 G | 75,32G | 75,32 | 72,69 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 196,72 G | 199,06G | 199,06 | 194 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 37,31 G | 37,32G | 38,33 | 37,31 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 245,56 G | 248,22G | 251,19 | 245,56 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 243,69 G | 245,71G | 252,87 | 243,69 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 220,36 G | 222,98G | 226,62 | 220,36 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 266,62 G | 266,49G | 272,05 | 266,49 |
| 1 | Euro 2,26 | Euro 2,3 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 53,61 G | 54,2G | 54,2 | 52,33 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 131 G | 130,85G | 131 | 130,42 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 125,26 G | 125,17G | 125,29 | 124,88 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 34,59 G | 34,44G | 34,92 | 34,44 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 45,94 G | 46,03G | 46,4 | 45,94 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 49,76 G | 49,99G | 50,37 | 49,76 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 44,75 G | 44,94G | 45,3 | 44,75 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 55,95 G | 56,19G | 56,63 | 55,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,38 | Euro 0,1 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 10,51 G | 10,66G | 10,66 | 10,38 |
| 1 | US\$ 0,99 | US\$ 2,04 | 17.12.20 | | 986229 | LU00086395158 | Schroder ISF Latin American | 1 | 23,04 G | 23,12G | 24,21 | 23,04 |
| 1 | Euro 0,08 | Euro 0,1 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,47 G | 7,45G | 7,49 | 7,45 |
| 1 | sfrs 0,9 | sfrs 1,69 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 53,44 G | 52,98G | 54,23 | 52,98 |
| 1 | Euro 0,83 | Euro 1,32 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 32,87 G | 32,79G | 33,3 | 32,79 |
| 1 | Euro 5,44 | Euro 8,28 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 228,39 G | 228,06G | 230,95 | 228,06 |
| 1 | Euro 4,06 | Euro 6,26 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 173,68 G | 173,47G | 175,67 | 173,47 |
| 1 | Euro 0,04 | Euro 0,05 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,91 G | 3,912G | 3,91 | 3,91 |
| 1 | Euro 0,03 | Euro 0,04 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,98 G | 2,979G | 2,98 | 2,98 |
| 1 | US\$ 0,24 | US\$ 0,21 | 17.12.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,75 G | 4,735G | 4,76 | 4,74 |
| 1 | US\$ 0,32 | US\$ 0,61 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,42 G | 6,4G | 6,44 | 6,4 |
| 1 | Euro 0,79 | Euro 1,17 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 34,63 G | 34,51G | 34,97 | 34,51 |
| 1 | Euro 0,74 | Euro 1,09 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 32,32 G | 32,12G | 32,46 | 32,09 |
| 1 | Euro 0,86 | Euro 1,29 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 38,51 G | 38,46G | 38,88 | 38,43 |
| 1 | Euro 0,08 | Euro 0,11 | 17.12.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,9 G | 8,895G | 8,93 | 8,9 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 13,67 G | 13,56G | 13,78 | 13,28 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 129,35 G | 128,46G | 129,74 | 128,46 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 23,57 | 23,55G | 23,96 | 23,55 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 11,72 G | 11,85G | 11,85 | 11,55 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 414,66 G | 420,68G | 422,92 | 414,66 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 49,78 G | 49,99G | 50,25 | 49,78 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 45,85 G | 46G | 46,35 | 45,85 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 288,96 G | 284,85G | 296,08 | 284,85 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 11,38 G | 11,53G | 11,53 | 10,74 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 24,6 G | 24,8G | 25,07 | 24,6 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 112,01 G | 111,75G | 112,33 | 111,75 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 104,46 G | 104,03G | 105,36 | 104,03 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 205,47 G | 202,06G | 205,74 | 202,06 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 123,83 G | 122,93G | 125,04 | 122,93 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 132,2 G | 130,91G | 134,21 | 130,91 |
| 1 | US\$ 3,75 | US\$ 4,71 | 17.12.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 76,17 G | 75,61G | 76,9 | 75,61 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 122,59 G | 122,2G | 123,48 | 122,2 |
| 1 | Euro 2,01 | Euro 3,43 | 17.12.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 79,18 G | 78,65G | 80,07 | 78,65 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 144,23 G | 142,64G | 144,34 | 142,64 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 1,28 | Euro 1,27 | 28.05.21 | | A1T721 | LU0845774990 | SEB Fd 1-SEB Gl.Climate Opp.Fd | 1 | 82,4 G | 82,45G | 82,5 | 82,4 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,76 G | 16,66G | 16,83 | 16,62 |
| 1 | Euro 6,14 | Euro 7,23 | 28.05.21 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 571,9 G | 571,78G | 594,87 | 571,78 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 5,86 G | 5,825G | 5,95 | 5,83 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 105,95 G | 105,45G | 113,12 | 105,45 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 2,85 G | 2,891G | 2,91 | 2,85 |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 35,65 G | 35,59G | 35,68 | 35,59 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fd 1-SEB Gl.Climate Opp.Fd | 1 | 2,05 G | 2,032G | 2,12 | 2,03 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,75 G | 1,743G | 1,75 | 1,74 |
| 1 | Euro 0,56 | Euro 0,58 | 28.05.21 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 51,37 G | 51,17G | 51,41 | 51,17 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 78,48 G | 77,1G | 79,26 | 77,1 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 22,05 G | 22,06G | 22,48 | 22,05 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,65 G | 6,645G | 6,77 | 6,65 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Euro 1,03 | Euro 0,24 | 01.12.21 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 188,05 G | 187,97G | 188,87 | 187,97 |
| 10 | Euro 4,51 | Euro 9,22 | 15.12.21 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 816,36 G | 819,46G | 823,93 | 816,36 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 22,28 | 22,05G | 22,29 | 22,05 |
| 1 | Euro 0,48 | Euro 0,3 | 31.03.21 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 16,42 G | 16,26G | 16,42 | 16,26 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,06 G | 13,06G | 13,08 | 13,06 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 20,36 G | 20,35G | 20,7 | 20,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Fonds Invest GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens EuroCash | 1 | 11,73 G | 11,73G | 11,73 | 11,72 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Global Growth | 1 | 15,69 G | 15,67G-5,55 | 16,49 | 15,55 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Aktien | 1 | 15,88 G | 15,83G | 16,04 | 15,83 |
| | | | | | | | Siemens Euroinvest Renten | 1 | 18,08 G | 18,08G | 18,12 | 18,08 |
| 7 | Euro 8,67 | Euro 7,46 | 30.11.21 | | 970680 | FR0000018947 | Slivafrance Sicav | | | | | |
| | | | | | | | LCL Actions France FCP | 1 | 311,88 G | 311,12G | 314,38 | 308,06 |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | Société Générale Securities Services GmbH | | | | | |
| | | | | | | | GlobalManagement Classic 50 | 1 | 14,53 G | 14,52G | 14,65 | 14,52 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-PROCEDO | 1 | 244,07 G | 244,08G | 246,99 | 244,07 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 247,38 G | 246,89G | 248,03 | 242,51 |
| 1 | Th. | Th. | | | A0DQNG | LU0138501191 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 165,81 G | 164,45G | 167,47 | 164,45 |
| | | | | | | | SPARINVEST SICAV-GLOBAL VALUE | 1 | 393,88 G | 398,15G | 398,15 | 385,41 |
| 1 | US\$ 1,35 | US\$ 1,4 | 21.06.21 | | A0M6QJ | US78463X4007 | SPDR Index Shares Funds | | | | | |
| 1 | US\$ 1,68 | US\$ 3,3 | 21.06.21 | | A0MS5B | US78463X3017 | SPDR S&P China ETF | 1 | 87,4 G | 88,77G | 91,41 | 87,4 |
| 1 | US\$ 0,81 | US\$ 1,3 | 21.06.21 | | A0Q22S | US78463X5095 | SPDR S&P Emer.Asia Pacific ETF | 1 | 105,72 G | 106,8G | 108,12 | 105,72 |
| 1 | US\$ 1,4 | US\$ 1,51 | 22.03.21 | | A0QYTF | US78463X7729 | SPDR Portfolio Emerg.Mkts ETF | 1 | 35,99 G | 36,25G | 36,77 | 35,99 |
| 1 | US\$ 1,16 | US\$ 1,64 | 21.06.21 | | A0Q4HY | US78463X7562 | SPDR S&P Intl Dividend ETF | 1 | 34,14 G | 34,045G | 34,35 | 33,95 |
| 1 | US\$ 0,89 | US\$ 1,22 | 22.03.21 | | A0MYD3 | US78463X2027 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 51,59 G | 51,64G | 52,47 | 51,59 |
| 1 | US\$ 0,57 | US\$ 0,78 | 01.06.21 | | A0MYDL | US78463X8487 | SPDR EURO STOXX 50 ETF | 1 | 41,31 G | 41,175G | 41,46 | 40,84 |
| 1 | US\$ 1 | US\$ 1,64 | 22.03.21 | | A0MYDM | US78463X8636 | SPDR MSCI ACWI ex-US ETF | 1 | 25,64 G | 25,595G | 25,89 | 25,59 |
| | | | | | | | SPDR DJ Internat.Real Estate | 1 | 30,76 G | 30,675G | 31,41 | 30,68 |
| | | | | | | | SPDR Series Trust | | | | | |
| 7 | US\$ 0,46 | US\$ 0,12 | 20.12.21 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 61,57 G | 61,48G | 64,34 | 61,48 |
| 7 | US\$ 0,83 | US\$ 0,44 | 20.09.21 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 37,05 G | 37,13G | 37,26 | 36,66 |
| 7 | US\$ 0,5 | US\$ 0,41 | 20.09.21 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 79,66 G | 80,23G | 82,24 | 79,66 |
| 7 | US\$ 0,93 | US\$ 1,65 | 22.03.21 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 75,22 G | 75,8G-6,57 | 76,57 | 74,16 |
| 7 | US\$ 1,89 | US\$ 3,02 | 22.03.21 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 101,08 G | 101,32G | 101,4 | 99,32 |
| 7 | US\$ 1,4 | US\$ 0,39 | 20.12.21 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 64,8 G | 67,52G | 67,52 | 61,96 |
| 7 | US\$ 0,66 | US\$ 1,12 | 20.09.21 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 77,35 G | 77,91G | 80,95 | 77,35 |
| 7 | US\$ 0,26 | US\$ 0,28 | 20.09.21 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 39,5 G | 39,385G | 41,06 | 39,39 |
| 7 | US\$ 3,42 | US\$ 1,93 | 20.09.21 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 105,26 G | 105,5G | 107,24 | 105,26 |
| 7 | US\$ 0,31 | US\$ 0,08 | 20.12.21 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 40,79 G | 40,15G | 40,79 | 39,26 |
| 10 | US\$ 0,42 | US\$ 0,57 | 22.03.21 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 139,6 G | 140,06G | 147,68 | 139,6 |
| 7 | US\$ 0,27 | US\$ 0,14 | 20.09.21 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 203,75 G | 205,05G | 219 | 203,75 |
| 7 | US\$ 0,42 | US\$ 0,22 | 20.09.21 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 72,95 G | 72,81G | 75,31 | 72,81 |
| 7 | US\$ 0,02 | US\$ 0,3 | 21.09.20 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 92,73 G | 93,04G | 101,94 | 92,73 |
| 7 | US\$ 3,24 | US\$ 1,82 | 17.09.21 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 114,56 G | 114,7G | 114,7 | 113,16 |
| 7 | US\$ 1,68 | US\$ 0,87 | 20.09.21 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 89,14 G | 90,07G | 91,78 | 89,14 |
| 7 | US\$ 0,71 | US\$ 0,41 | 20.09.21 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 35,28 G | 35,765G | 35,77 | 35,25 |
| 7 | US\$ 0,94 | US\$ 0,87 | 20.09.21 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 86,67 G | 87,27G | 88,72 | 86,67 |
| 7 | US\$ 0,55 | US\$ 0,33 | 20.09.21 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 43,05 G | 43,31G | 43,98 | 43,05 |
| 7 | US\$ 0,68 | US\$ 0,4 | 20.09.21 | | A0MYHQ | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 50,66 G | 50,65G | 51,77 | 50,65 |
| | | | | | | | State Street Global Advisors Europe Limited | | | | | |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 65,79 G | 65,81G | 66,45 | 65,79 |
| 4 | US\$ 1,51 | US\$ 0,71 | 02.08.21 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 31,35 | 31,53G | 31,53 | 30,7 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrlid Small Cap U.ETF | 1 | 91,88 G | 92,26G | 94,37 | 91,88 |
| 4 | Euro 0,09 | Euro 0,04 | 02.08.21 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,1 G | 30,1G | 30,13 | 30,1 |
| 4 | US\$ 4,57 | US\$ 2,41 | 20.09.21 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 415,75 G | 415,5G | 425,05 | 415,5 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 73,67 G | 74,14G | 75,27 | 73,67 |
| 4 | Euro 0,09 | Euro 0,56 | 20.09.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,29 G | 23,27G | 23,49 | 23,27 |
| 4 | £ 0,11 | £ 0,3 | 20.09.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,38 G | 13,384G | 13,56 | 13,38 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 175,62 G | 175,72G-6,02 | 179,22 | 175,62 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLT666 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 179,56 G | 179,76G-9,96 | 183,04 | 179,56 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 72,23 G | 72,71G | 73,67 | 72,23 |
| 4 | Euro 0,53 | Euro 0,26 | 02.08.21 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,02 G | 58,98G | 59,18 | 58,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 2,47 | US\$ 1,37 | 02.08.21 | | A1JJTV | IE00B4613386 | State Street Global Advisors Europe Limited SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 56,4 G | 56,49G | 56,94 | 56,4 |
| 4 | US\$ 1,48 | US\$ 0,78 | 20.09.21 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 63,76 | 63,89G | 63,9 | 63,12 |
| 4 | Euro 1,73 | Euro 0,82 | 02.08.21 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,47 G | 57,44G | 57,55 | 57,44 |
| 4 | US\$ 0,42 | US\$ 0,35 | 02.08.21 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,3 G | 13,41G | 13,41 | 13,21 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 63,33 G | 63,3G | 64,04 | 63,3 |
| 4 | US\$ 0,73 | US\$ 0,4 | 01.10.21 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 33,12 G | 33,105G | 33,68 | 33,11 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Structured Invest S.A. | 1 | 33,03 G | 32,975G | 33,08 | 32,78 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 121,61 G | 120,43G | 121,61 | 120,43 |
| 7 | Euro 0,1 | Euro 0,11 | 29.11.21 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. Swisscanto Asset Management International S.A. | 1 | 10,48 G | 10,51G | 10,51 | 10,35 |
| 4 | Euro 0,15 | Euro 0,25 | 13.07.21 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 147,89 G | 148,96G | 152,86 | 147,89 |
| 4 | sfrs 1,25 | sfrs 1,1 | 13.07.21 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 142,68 G | 141,8G | 143,67 | 141,8 |
| 4 | sfrs 1 | sfrs 0,45 | 13.07.21 | | 987286 | LU0112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 192,51 G | 192,15G | 195,2 | 192,15 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 327,54 G | 324,49G | 332,08 | 324,49 |
| 2 | sfrs 0,85 | sfrs 0,75 | 17.05.21 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vi.Res.Inter. | 1 | 73,96 G | 73,8G | 74,53 | 73,8 |
| 2 | US\$ 1,95 | US\$ 2,55 | 17.05.21 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 109,59 G | 109,75G | 110,63 | 109,59 |
| 4 | sfrs 0,9 | sfrs 0,85 | 13.07.21 | | 986955 | LU0112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 100,49 G | 99,82G | 100,84 | 99,82 |
| 4 | Euro 1,25 | Euro 0,85 | 13.07.21 | | 565769 | LU0112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 129,39 G | 128,88G-30,3 | 130,4 | 128,88 |
| 4 | Th. | Th. | | | 565771 | LU0112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 214,7 G | 213,89G | 215,78 | 213,89 |
| 4 | sfrs 0,3 | sfrs 0,95 | 13.07.21 | | 216767 | LU0161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 365,65 G | 367,42G | 374 | 365,65 |
| 4 | Euro 0,95 | Euro 0,6 | 13.07.21 | | 216558 | LU0161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 171,26 G | 169,97G | 171,26 | 169,97 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 279,63 G | 280,43G | 286,06 | 279,63 |
| 4 | sfrs 1,3 | sfrs 0,8 | 13.07.21 | | 216771 | LU0161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 276,96 G | 276,95G | 282,31 | 276,95 |
| 3 | sfrs 3,4 | sfrs 2 | 15.06.21 | | 970542 | CH0002779632 | Swisscanto(Fondsleitung) AG Swisscanto(CH)Ptf.Resp.Valca | 1 | 446,35 G | 446,86G | 451,9 | 446,35 |
| 3 | sfrs 1,6 | sfrs 1 | 15.06.21 | | 972129 | CH0002779608 | SWC(CH)Eq.Re.S.-+M.Caps Sw.(I) | 1 | 1.042,53 G | 1039,62G | 1.056,38 | 1.039,62 |
| 10 | US\$ 1,39 | US\$ 0,44 | 20.12.21 | | 989931 | US81369Y1001 | The Select Sector SPDR Trust The Materials Sel.Sec.SPDR Fd | 1 | 79,5 G | 78,54G | 79,5 | 78,54 |
| 10 | US\$ 1,81 | US\$ 0,51 | 20.12.21 | | 989932 | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 68,25 G | 68,18G | 68,25 | 67,65 |
| 10 | US\$ 1,09 | US\$ 0,29 | 20.12.21 | | 989933 | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 178,74 G | 178,66G | 185,56 | 178,66 |
| 10 | US\$ 2,16 | US\$ 0,7 | 20.12.21 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 52,21 G | 53,65G | 53,65 | 48,76 |
| 10 | US\$ 1,3 | US\$ 0,38 | 20.12.21 | | 989935 | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd | 1 | 93,32 G | 93,8G | 94,02 | 92,59 |
| 10 | US\$ 1,98 | US\$ 0,55 | 20.12.21 | | 989936 | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd | 1 | 62,08 G | 61,44G | 62,66 | 61,44 |
| 10 | US\$ 0,6 | US\$ 0,18 | 20.12.21 | | 989549 | US81369Y6059 | The Financial Sel.Sec.SPDR Fd | 1 | 35,46 G | 36,03G | 36,03 | 34,37 |
| 10 | US\$ 1,81 | US\$ 0,53 | 20.12.21 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 120,24 G | 118,96G | 123,5 | 118,96 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus | 1 | 66,14 G | 65,79G | 68,62 | 65,79 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle L-Emerg.Mkt Debt | 1 | 26,91 G | 26,71G | 27,11 | 26,71 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 28,51 G | 28,55G | 28,74 | 28,51 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 62,3 G | 61,46G | 63,12 | 61,46 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 92,74 G | 92,08G | 93,45 | 92,08 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 30,85 G | 30,78G | 30,85 | 30,71 |
| 4 | Th. | Th. | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 16,56 G | 16,39G | 16,82 | 16,39 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 52,7 G | 52,38G | 55,92 | 52,38 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBP Asset Management [Europe] S.A. UBAM - Swiss Equity | 1 | 489,51 G | 487,9G | 501,23 | 487,9 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.097,37 G | 2108,44G | 2.119,64 | 2.095,32 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.801,95 G | 1786,85G | 1.805,56 | 1.784,67 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds I | 1 | 73,73 G | 73,09G | 73,73 | 72,99 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 74,56 G | 74,51G | 74,62 | 74,51 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 810,45 G | 811,82G | 812,33 | 804,51 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 309,76 G | 305,39G | 322,02 | 305,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH | 1 | 778,41 G | 782,1G | 790,22 | 778,41 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Equity Fd-Small.Germ.Cos | 1 | 53,61 G | 53,61G | 53,64 | 53,6 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-Euro | 1 | 46,08 G | 46,01G | 46,19 | 46,01 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Rent-International | 1 | 73,61 G | 74,55G | 74,55 | 73,61 |
| | | | | | | | UBS (D) Konzeptfds Europe Plus | 1 | | | | |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 2,09 | Euro 2,21 | 02.08.21 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 152,8 G | 152,8G | 154,32 | 152,8 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,76 G | 18,76G | 19,07 | 18,76 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 31,23 G | 31,2G | 31,46 | 30,79 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 34,12 G | 34,13G | 34,37 | 34,03 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 15,72 G | 15,71G | 15,73 | 15,71 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 120,81 G | 121,57G | 122,14 | 120,81 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS LB-Sh.Ter.USD Cor.Sus.USD | 1 | 131,26 G | 131,05G | 131,34 | 130,72 |
| 1 | Euro 0,69 | Euro 0,65 | 02.08.21 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 43,65 G | 43,575G | 44,03 | 43,55 |
| 1 | US\$ 3,6 | US\$ 1,75 | 02.08.21 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 404,2 G | 403,5G | 414,75 | 403,5 |
| 1 | Yen 89,03 | Yen 51,4 | 02.08.21 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 47,45 G | 47,17G | 48,38 | 47,17 |
| 1 | £ 1,83 | £ 1,27 | 02.08.21 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 82,9 G | 82,97G | 83,54 | 82,17 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 24,47 G | 24,49G | 24,49 | 23,94 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.686,21 G | 1.687,19G | 1.706,99 | 1.682,67 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.035,95 G | 2.980,13G | 3.192,82 | 2.980,13 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 348,36 G | 347,35G | 353,09 | 347,35 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 141,25 G | 141,14G | 141,29 | 141,11 |
| 2 | Euro15,74 | Euro13,23 | 01.04.21 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 998,74 G | 997,61G | 1.001,45 | 997,61 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.571,72 G | 2.568,8G | 2.578,72 | 2.568,8 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Stra.-Fx.Inc.Sust.(CHF) | 1 | 1.671,56 G | 1.663,98G | 1.678,34 | 1.663,98 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.-F.I.Sust.(DL) | 1 | 2.451,37 G | 2.446,12G | 2.460,73 | 2.446,12 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.496,69 G | 1.494,83G | 1.510,94 | 1.494,83 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.265,23 G | 1.249,77G | 1.321,82 | 1.249,77 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 445,27 G | 444,9G | 445,38 | 444,81 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd-Gr.Sust.(CHF) | 1 | 2.744,13 G | 2.765,47G | 2.817,58 | 2.744,13 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Yield Sust.(CHF) | 1 | 2.245,32 G | 2.235,24G | 2.267,31 | 2.235,24 |
| 2 | Euro17,7 | Euro12,87 | 01.04.21 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.639,38 G | 1.628,42G | 1.641,16 | 1.628,42 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.724,48 G | 3.708,75G | 3.728,51 | 3.708,75 |
| 2 | Th. | Th. | | | 972001 | LU0033040865 | UBS(L.)Strat.Fd-Gr.Sust.(USD) | 1 | 4.371,65 G | 4.392,5G | 4.484,87 | 4.371,65 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Yield Sust.(USD) | 1 | 3.508,21 G | 3.480,78G | 3.536,66 | 3.480,78 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 221,56 G | 221,31G | 222,17 | 221,31 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.877,11 G | 1.877,79G | 1.896,68 | 1.877,11 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 3.080,52 G | 3.067,69G | 3.103,95 | 3.067,69 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Bal.Sust.(CHF) | 1 | 2.208,31 G | 2.200,28G | 2.240,05 | 2.200,28 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Bal.Sust.USD | 1 | 3.492,59 G | 3.451,78G | 3.531,1 | 3.451,78 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 101,21 G | 100,37G | 103,15 | 100,37 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 279,7 G | 279,02G | 287,16 | 279,02 |
| 12 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.607,48 G | 1.607,04G | 1.608,27 | 1.600,98 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 4.155,89 G | 4.131,87G | 4.192,9 | 4.131,87 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.209,73 G | 1.200,42G | 1.222,16 | 1.200,42 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 807,9 G | 807,89G | 808,08 | 807,89 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) BF - CHF | 1 | 2.481,5 G | 2.473,07G | 2.492,9 | 2.473,07 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 125,51 G | 125,05G | 126,86 | 125,05 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 157,83 G | 158,17G | 161,32 | 157,83 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.312,98 G | 1.312,47G | 1.339,86 | 1.312,47 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 490,89 G | 492,49G | 500,81 | 490,89 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 845,35 G | 841,34G | 849,24 | 841,34 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd-Eq.Sust.(CHF) | 1 | 924,55 G | 919,96G | 942,82 | 919,96 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 611,14 G | 609,18G | 621,17 | 609,18 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 660 G | 639,8G | 678,24 | 639,8 |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS(L)Bd-USD High Yield (USD) | 1 | 294,37 G | 296,45G | 298,78 | 294,37 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.339,64 G | 1.356,8G | 1.374,13 | 1.331,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS Fund Management [Luxembourg] S.A. | 1 | 465,64 G | 473,89G | 473,89 | 463,53 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.-Greater China USD | 1 | 679,23 G | 674,6G | 697,98 | 674,6 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 139,99 G | 140,1G | 140,81 | 139,8 |
| 4 | Euro 1,99 | Euro 1,31 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 48,6 G | 48,64G | 48,68 | 48,41 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 224,97 G | 225,19G | 225,64 | 224,57 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 361 G | 360,95G | 378 | 360,95 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 562,88 G | 558,46G | 568,25 | 558,46 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,96 G | 16,92G | 17,14 | 16,92 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 17,26 G | 17,2G | 17,53 | 17,2 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 371,14 G | 371,14G | 378,24 | 371,14 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 143,33 G | 142,58G | 152,09 | 142,58 |
| 1 | US\$ 3,1 | US\$ 2,03 | 02.08.21 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 283,25 G | 283,1G | 289,35 | 283,1 |
| 1 | Euro 1,53 | Euro 1,65 | 02.08.21 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 131,62 G | 131,92G | 133,1 | 131,62 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 101,27 G | 101,19G | 101,27 | 101,14 |
| 1 | US\$ 0,6 | US\$ 0,22 | 02.08.21 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 39,41 G | 39,36G | 39,89 | 39,36 |
| 1 | Euro 0,83 | Euro 0,41 | 02.08.21 | | A1JRDJ | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 107,3 G | 107,24G | 107,73 | 107,24 |
| 1 | US\$ 0,77 | US\$ 0,37 | 02.08.21 | | A1JVB5 | IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 67,3 G | 67,16G | 68,83 | 67,16 |
| 1 | US\$ 0,14 | US\$ 0,13 | 03.08.21 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,33 G | 12,984G | 13,83 | 12,98 |
| 12 | Th. | Th. | | | A1CW64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 156,59 G | 159,6G | 159,6 | 156,59 |
| 1 | US\$ 1,12 | US\$ 0,73 | 02.08.21 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 40,75 G | 40,995G | 41,87 | 40,75 |
| 1 | kann.\$,97 | kann.\$,47 | 03.08.21 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 36,95 G | 37,335G | 38,02 | 36,95 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 118,11 G | 117,39G | 118,51 | 117,39 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 14,79 G | 14,746G | 15,21 | 14,75 |
| 1 | US\$ 1,92 | US\$ 1,11 | 02.08.21 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 106,18 G | 107,06G | 108,34 | 106,18 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 11 | Euro 4,63 | Euro 3,07 | 12.01.22 | | 970160 | CH0002791702 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 970,44 G | 952,07G | 975,91 | 952,07 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 120,87 G | 120,51G | 122,64 | 120,51 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 594,76 G | 591,32G | 601,66 | 591,32 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 9 | Euro 0,2 | Euro 0,21 | 22.12.21 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 11 G | 11G | 11,02 | 11 |
| 5 | Euro 0,11 | Euro 0,15 | 23.06.21 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,22 G | 0,203G | 0,22 | 0,2 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,12 | Euro 1,62 | 11.11.21 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 491,1 G | 491,01G | 491,12 | 491,01 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 929,9 G | 930,11G | 930,11 | 925,85 |
| 10 | Euro 2,28 | Euro 1,99 | 11.11.21 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 97,49 G | 97,22G | 98,51 | 97,22 |
| 4 | Euro 6,8 | Euro14,8 | 12.05.21 | | 972121 | LU0047060487 | UniEuropa | 1 | 3.004,24 G | 2964,37G | 3.099,27 | 2.964,37 |
| 10 | Euro 5,79 | Euro 7,15 | 11.11.21 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.719,66 G | 1735,64G | 1.745,51 | 1.719,66 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.192,4 G | 2201,36G | 2.254,57 | 2.192,4 |
| 10 | Euro 0,37 | Euro 0,4 | 11.11.21 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 48,63 G | 48,59G | 48,75 | 48,59 |
| 10 | Euro 0,31 | Euro 0,41 | 11.11.21 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,09 G | 24,09G | 24,14 | 24,08 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 92,72 G | 93,31G | 94,42 | 92,72 |
| 10 | Euro 0,31 | Euro 0,17 | 11.11.21 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 52,42 G | 52,5G | 52,55 | 52,42 |
| 10 | Euro 0,28 | Euro 1,4 | 11.11.21 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 157,01 G | 158,24G | 159,38 | 157,01 |
| 10 | Euro 0,08 | Euro 1,3 | 11.11.21 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 159,85 G | 160,81G | 163,25 | 159,85 |
| 10 | Euro 0,06 | Euro 1,3 | 11.11.21 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 153,98 G | 154,82G | 154,88 | 151,91 |
| 10 | Euro 0,3 | Euro 0,3 | 11.11.21 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 160,43 G | 158,95G | 167,58 | 158,95 |
| 10 | Euro 1 | Euro 0,8 | 11.11.21 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 196,59 G | 195,58G | 206,75 | 195,58 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926155 | LU0103244595 | UniMarktführer | 1 | 76,61 G | 77,01G | 78,61 | 76,61 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926156 | LU0103246616 | UniMarktführer | 1 | 77,1 G | 77,42G | 78,92 | 77,1 |
| 10 | Euro 0,26 | Euro 0,21 | 11.11.21 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,28 G | 36,36G | 36,38 | 36,28 |
| 10 | Euro 0,16 | Euro 0,1 | 11.11.21 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,07 G | 37G | 37,08 | 37 |
| 10 | Euro 0,69 | Euro 0,69 | 11.11.21 | | 502347 | LU0115904467 | UniEM Global A | 1 | 99,04 G | 99,57G | 100,61 | 99,04 |
| 10 | Euro 0,67 | Euro 1,26 | 11.11.21 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 61,4 G | 61,81G | 61,81 | 60,35 |
| 10 | Euro 0,51 | Euro 1,12 | 11.11.21 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 62,05 G | 62,54G | 62,54 | 61,08 |
| 10 | Euro 0,31 | Euro 0,31 | 11.11.21 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 142,67 G | 143,9G | 143,9 | 139,54 |
| 10 | Euro 0,25 | Euro 0,25 | 11.11.21 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 140,16 G | 142,52G | 142,52 | 137,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,52 | Euro 1,35 | 11.11.21 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 44,38 G | 44,02G | 44,54 | 44,02 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,68 G | 56,7G | 57,15 | 56,68 |
| 10 | Euro 0,56 | Euro 0,56 | 11.11.21 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 41,45 G | 41,44G | 41,45 | 41,42 |
| 10 | Euro 0,81 | Euro 0,99 | 11.11.21 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 21,66 G | 21,64G | 21,72 | 21,64 |
| 10 | Euro 0,14 | Euro 0,29 | 11.11.21 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,27 G | 96,26G | 96,28 | 96,26 |
| 4 | Euro 1,25 | Euro 1,39 | 12.05.21 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 61,06 G | 61,43G | 61,43 | 60,28 |
| 4 | Euro 1,26 | Euro 1,4 | 12.05.21 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 61,23 G | 61,99G | 61,99 | 60,66 |
| 10 | Euro 0,12 | Euro 0,12 | 11.11.21 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 65,84 G | 65,27G | 65,86 | 65,27 |
| 10 | Euro 0,3 | Euro 0,18 | 11.11.21 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 64,52 G | 63,97G | 64,54 | 63,97 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 111,24 G | 109,16G | 116,47 | 109,16 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,22 G | 40,11G | 40,28 | 40,11 |
| 10 | Euro 0,6 | Euro 0,61 | 11.11.21 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 68,54 | 67,33G | 68,58 | 67,33 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 71,91 G | 71,83G | 73,3 | 71,83 |
| 10 | Euro 0,06 | Euro 0,06 | 11.11.21 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 144,31 G | 141,37G | 147,24 | 141,37 |
| 10 | Euro 0,38 | Euro 0,37 | 11.11.21 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 56,84 G | 56,59G | 57,67 | 56,59 |
| 10 | Euro 1,11 | Euro 1,07 | 11.11.21 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 36,07 G | 36,12G | 36,36 | 36,07 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 87,6 G | 85,97G | 89,64 | 85,97 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 69,58 G | 68,86G | 72,74 | 68,86 |
| 4 | Euro 0,15 | Euro 0,15 | 12.05.21 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 103,47 G | 104,58 | 106,49 | 103,47 |
| 10 | Euro 1,2 | Euro 1,2 | 11.11.21 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 153,5 G | 153,54G | 157,3 | 153,5 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,24 | Euro 0,7 | 11.11.21 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 127,26 G | 128,01G | 128,18 | 127,26 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 74,02 G | 74,47G | 75,08 | 74,02 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 73,24 G | 73,28G | 74,43 | 73,24 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 66,43 G | 66,61G | 67,38 | 66,43 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 68,6 G | 68,53G | 69,41 | 68,53 |
| 4 | Euro 0,07 | Euro 0,15 | 12.05.21 | | 531446 | DE0005314462 | UniRak | 1 | 83,35 G | 82,44G | 83,55 | 82,44 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.21 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 114,83 G | 114,4G | 115,89 | 114,4 |
| 10 | Euro 1,4 | Euro 2 | 11.11.21 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 212,83 G | 212,34G | 217,91 | 212,34 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 849100 | DE0008491002 | UniFonds | 1 | 66,44 G | 66,61G | 67,46 | 66,08 |
| 10 | Euro 0,2 | Euro 0,3 | 11.11.21 | | 849102 | DE0008491028 | UniRenta | 1 | 19,31 G | 19,18G | 19,44 | 19,18 |
| 4 | Euro 0,58 | Euro 0,4 | 12.05.21 | | 849104 | DE0008491044 | UniRak | 1 | 154,64 G | 152,89G | 155,74 | 152,89 |
| 10 | Euro 2,8 | Euro 2,8 | 11.11.21 | | 849105 | DE0008491051 | UniGlobal | 1 | 356,61 G | 355,2G | 367,26 | 355,2 |
| 10 | Euro 0,14 | Euro 0,11 | 11.11.21 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 64,6 G | 64,64G | 64,7 | 64,6 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 107,69 G | 108,03G | 108,24 | 107,69 |
| 10 | Euro 0,14 | Euro 0,61 | 11.11.21 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 91,44 G | 91,07G | 92,75 | 91,07 |
| 10 | Euro 0,78 | Euro 0,88 | 11.11.21 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,59 G | 35,8999999999999999 | 35,9 | 35,55 |
| 10 | Euro 0,02 | Euro 0,02 | 11.11.21 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 47,38 G | 47,37G | 48,59 | 47,37 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 506,21 G | 506,84G | 521,71 | 506,21 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 256,43 G | 256,02G | 259,54 | 253,7 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 68,36 G | 68,21G | 71,04 | 68,21 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,39 G | 47,4G | 47,41 | 47,39 |
| 10 | Euro 0,14 | Euro 0,27 | 11.11.21 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,54 G | 38,67G | 38,74 | 38,54 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 97,63 G | 97,52G | 99,01 | 96,54 |
| 4 | Euro 0,33 | Euro 0,4 | 12.05.21 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 99,3 G | 98,27G | 102,17 | 98,27 |
| 10 | Euro 0,5 | Euro 0,5 | 11.11.21 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 214,31 G | 214,07G | 219,44 | 214,07 |
| 1 | Euro 0,52 | Euro 0,31 | 18.02.21 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 62,94 G | 62,51G | 63,94 | 62,51 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 1,15 | 10.06.21 | | 980550 | DE0009805507 | Unilmmo: Deutschland | 1 | 91,2 | 91,02G | 91,5 | 91,02 |
| 10 | Euro 1 | Euro 1 | 16.12.21 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 51,32 G | 51,32G-1,33 | 51,7 | 51,3 |
| 4 | Euro 0,8 | Euro 0,5 | 10.06.21 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 46,11 G | 46,2G | 46,5 | 46,01 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 60,01 G | 60,33G | 60,83 | 59,84 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 127,69 G | 126,84G | 132,44 | 126,84 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 430,63 G | 427,5G | 437,76 | 426,44 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 274,23 G | 272,09G | 281,04 | 272,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Universal-Investment Ireland | 1 | 99,48 G | 98,93G | 102,75 | 98,93 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.GI Selection | 1 | 115,1 G | 114,41G | 117,61 | 114,41 |
| | | | | | | | Metzler I.I.-Metz.Eastern Eur. | 1 | | | | |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 60,52 G | 60,51G | 61,09 | 60,51 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 148,89 G | 146,71G | 150,78 | 146,71 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 57,48 G | 56,99G | 57,53 | 56,99 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 58,89 G | 58,65G | 58,89 | 58,65 |
| 1 | Euro 0,3 | Euro 0,39 | 15.02.21 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,2 G | 62,19G | 62,27 | 62,18 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 63,84 G | 64,74G | 64,79 | 63,84 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 47,53 G | 47,55G | 47,74 | 47,06 |
| 12 | Euro 0,65 | Euro 0,58 | 14.01.22 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,14 G | 28,04G | 28,3 | 28,04 |
| 12 | Euro 1,01 | Euro 1,7 | 14.01.22 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 71,3 G | 71,08G | 71,99 | 71,08 |
| 7 | Euro 0,58 | Euro 0,5 | 16.08.21 | | 847119 | DE0008471194 | WWK-Rent | 1 | 38,89 G | 38,88G | 38,95 | 38,88 |
| 12 | Euro 0,23 | Euro 0,36 | 14.01.22 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,58 G | 22,58G | 22,59 | 22,58 |
| 12 | Euro 1,2 | Euro 1,51 | 14.01.22 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 122,26 G | 122,74G | 123,04 | 121,59 |
| 10 | Euro 1,15 | Euro 1,2 | 15.11.21 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 72,6 G | 72,2G | 73,12 | 72,2 |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 52,25 G | 52,24G | 52,39 | 52,23 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,45 G | 63,43G | 63,51 | 63,19 |
| 12 | Euro 0,8 | Euro 0,98 | 14.01.22 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 72,09 G | 72,62G | 72,67 | 71,96 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 57,46 G | 57,62G | 57,81 | 57,19 |
| 4 | Euro 0,29 | Euro 0,31 | 17.05.21 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 50,95 G | 50,98G | 51,03 | 50,92 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 555,4 G | 557,8G | 557,8 | 553 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.21 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,8 G | 29,81G | 29,86 | 29,79 |
| 10 | Euro 1 | Euro 1,3 | 15.11.21 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,23 G | 45,28G | 45,28 | 44,83 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 200,03 G | 198,06G | 202,59 | 198,06 |
| 10 | Euro 0,8 | Euro 0,85 | 15.11.21 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 44,35 G | 44,01G | 44,55 | 44,01 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 34,69 G | 34,66G | 34,81 | 34,38 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 9,19 G | 9,28G | 9,38 | 9,19 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 144,3 G | 145,3G | 146,45 | 144,3 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 108,61 G | 108,45G | 110,01 | 108,45 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 109,24 G | 110,93G | 111,27 | 109,24 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,41 G | 66,33G | 66,48 | 66,33 |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 89,6 G | 89,98G | 90,32 | 89,27 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 75,83 G | 75,53G | 77,04 | 75,53 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 61,69 G | 61,56G | 62,83 | 61,56 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 284,41 G | 286,04G | 289,17 | 284,41 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 95,2 G | 95,2G | 97,11 | 95,2 |
| 7 | Euro 0,5 | Euro 0,5 | 16.08.21 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 126,4 G | 126,21G | 126,4 | 126,03 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 117,69 G | 117,67G | 117,69 | 116,47 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 37,56 G | 36,55G | 37,67 | 36,55 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR07 | Sarasin-FairInvest-Uni.-Fonds | 1 | 54,39 G | 54,29G | 54,67 | 54,29 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 104,25 G | 103,71G | 107,49 | 103,71 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 159,83 G | 159,39G | 162,64 | 159,39 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 54,41 G | 54,79G | 55,19 | 54,41 |
| 10 | Euro 1,03 | Euro 0,75 | 15.11.21 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 48,14 G | 48,49G | 48,81 | 48,14 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 109,96 G | 109,79G | 111,77 | 109,79 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 148,7 G | 147,26G | 149,42 | 147,26 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 203,02 G | 199,5G | 203,47 | 199,5 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 203,9 G | 205,72G | 205,72 | 203 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 47,73 G | 47,61G | 48,28 | 47,56 |
| 7 | Euro 0,61 | Euro 0,49 | 16.08.21 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 95,18 G | 94,43G | 95,74 | 94,43 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.21 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 78,7 G | 77,94G | 79,6 | 77,94 |
| 10 | Euro 1,15 | Euro 1,35 | 15.11.21 | | A0MZ31 | DE000A0MZ317 | SIGAVEST Vermögensverw.fds UI | 1 | 41,71 G | 41,23G | 42,37 | 41,23 |
| 1 | Euro 2,9 | Euro 1 | 15.02.21 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 186,84 G | 185,44G | 188,07 | 185,44 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 125,31 G | 124,95G | 125,84 | 124,95 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 126,61 G | 126,36G | 127,41 | 126,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | Universal-Investment-Gesellschaft mbH AG Ostalb Global Fonds | 1 | 233,47 G | 231,32G | 236,86 | 231,32 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 111,24 G | 111,54G | 111,54 | 111,13 |
| 10 | Euro 1 | Euro 1 | 15.11.21 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 123,65 G | 123,91G | 124,68 | 123,65 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 90,36 G | 89,97G | 90,36 | 89,28 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 196,27 G | 193,02G | 202,44 | 193,02 |
| 1 | Euro 2,5 | Euro 0,75 | 15.07.21 | | A0Q8A5 | DE000A0Q8A56 | ASSETS Special Opportunit. UI | 1 | 116,55 G | 116,79G | 116,79 | 114,35 |
| 8 | Euro 2,26 | Euro 0,7 | 15.09.21 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 149,05 G | 148,38G | 149,05 | 145,32 |
| 4 | Euro 0,39 | Euro 0,54 | 17.05.21 | | A0RLE8 | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 146,18 G | 146,21G | 146,48 | 146,09 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 188,78 G | 190,55G | 190,55 | 183,91 |
| 1 | Euro 2 | Euro 2 | 15.02.21 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 151,21 G | 150,69G | 154,69 | 150,69 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 188,92 G | 187,59G | 193,21 | 187,59 |
| 1 | Euro 4,39 | Euro 3,15 | 15.02.21 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 88,73 G | 88,6G | 88,73 | 88,07 |
| 1 | Th. | Th. | 02.01.18 | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 207,65 G | 206,78G | 214,19 | 206,78 |
| 10 | Euro 0,82 | Euro 1,5 | 15.11.21 | | A14UV3 | DE000A14UV37 | Selection Value Partnership | 1 | 188,43 | 187,02G | 194,13 | 187,02 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.21 | | A1C0UD | DE000A1C0UD3 | Berenberg Sytematic Multi Ass. | 1 | 107,71 G | 107,63G | 108,14 | 107,48 |
| 7 | Euro 2,3 | Euro 2,4 | 16.08.21 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 110,38 G | 110,45G | 110,45 | 110,18 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 112,93 G | 112,15G | 112,93 | 111,35 |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 96,5 G | 96,37G | 96,86 | 96,37 |
| 1 | Euro 0,68 | Euro 1 | 15.02.21 | | A0YJMG | DE000A0YJMG1 | Lloyd Fds-WHC Global Discovery | 1 | 137,49 G | 137,35G | 138,49 | 135,68 |
| 1 | Euro 2,1 | Euro 2,1 | 15.02.21 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 117,16 G | 114,31G | 119,45 | 114,31 |
| 3 | Euro 0,1 | Euro 0,1 | 15.04.21 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 91,84 G | 91,86G | 91,86 | 91,68 |
| 11 | Euro 2,97 | Euro 2,98 | 28.05.21 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Inc.UI | 1 | 82,67 G | 82,58G | 82,72 | 82,58 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 152,35 G | 152,39G | 152,39 | 152,23 |
| 1 | Euro 3,65 | Euro 2,64 | 15.02.21 | | A1JU01 | DE000A1JU012 | Berenberg Global Bonds | 1 | 90,56 G | 90,55G | 90,64 | 90,49 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 91,77 | 89,9G-90,69-0,61 | 93,98 | 89,9 |
| 10 | Euro 0,52 | Euro 0,75 | 15.11.21 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 118,08 G | 117,88G | 118,35 | 117,71 |
| 1 | Euro 0,1 | Euro 0,12 | 15.02.21 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 81,68 G | 81,13G | 82,21 | 81,13 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 184,88 G | 185,44G | 185,44 | 183,56 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91 G | 91G | 91 | 90,9 |
| 1 | | | | | A2QK48 | DE000A2QK480 | Castell Digital Opportunities | 1 | 103,37 G | 101,44G | 105,84 | 101,44 |
| 1 | | | | | A2QK49 | DE000A2QK498 | Castell Global Industries Sel. | 1 | 117,38 G | 115,84G | 120,21 | 115,84 |
| 5 | | | | | A2QCX6 | DE000A2QCX60 | Mehrwertphasen Balance Plus UI | 1 | 110,43 G | 109,34G | 111,78 | 109,34 |
| 11 | | | | | A2QCXL | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 116,28 G | 114,07G | 118,07 | 114,07 |
| 10 | | Euro 4 | 15.12.21 | | A2QCXX | DE000A2QCXX0 | TimInvest Europa Plus Fonds | 1 | 109,61 G | 109,77G | 110,93 | 109,61 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | Ethius Global Impact | 1 | 118,02 | 115,73G-5,88 | 118,51 | 115,73 |
| 11 | | | | | A2P0U6 | DE000A2P0U66 | ART Global Macro | 1 | 107,15 G | 105,83G | 108,22 | 105,83 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 118,38 G | 118,26G | 119,19 | 118,26 |
| 11 | Euro 0,3 | Euro 0,64 | 15.12.21 | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 100,03 G | 99,64G | 100,03 | 98,31 |
| 1 | | Euro 1,65 | 15.02.21 | | A2PMX8 | DE000A2PMX85 | DUI Wertefinder | 1 | 126,43 G | 125,8G | 126,64 | 125,8 |
| 5 | | Euro 0,05 | 16.11.20 | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 109,09 G | 109,02G | 109,09 | 108,71 |
| 11 | | | | | A2P9QX | DE000A2P9QX4 | HMT Euro Seasonal LongShort | 1 | 95,84 G | 95,32G | 95,84 | 93,97 |
| 11 | Euro 0,98 | Euro 0,97 | 15.12.21 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 103,54 G | 103,54G | 103,54 | 101,79 |
| 4 | Euro 1,75 | Euro 1,85 | 17.05.21 | | A2PB6F | DE000A2PB6F9 | Lloyd Fds-Sustaina.Yield Oppo. | 1 | 53,06 G | 53,06G | 53,06 | 52,98 |
| 9 | Euro 0,31 | Euro 0,31 | 15.10.21 | | A2PB6K | DE000A2PB6K9 | CHOM CAP.PURE Sus.Sm.Cap Eu.UI | 1 | 161,47 G | 163,04G | 163,04 | 159,1 |
| 5 | | | | | A2PB6R | DE000A2PB6R4 | ART Transformer Equities | 1 | 173,92 G | 171,09G | 183,97 | 171,09 |
| 7 | | Euro 0,05 | 17.08.20 | | A2PB6Y | DE000A2PB6Y0 | ART AI Europe - Market Neutral | 1 | 92,68 G | 92,63G | 92,68 | 92,2 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 199,81 G | 199,31G | 204,5 | 199,31 |
| 4 | Euro 0,06 | Euro 1,8 | 17.05.21 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 116,16 G | 115,4G | 116,16 | 115,4 |
| 1 | Euro 1 | Euro 1 | 24.06.21 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 100,26 G | 100,31G | 100,35 | 100,22 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.21 | | A2AJHG | DE000A2AJHG7 | nordIX Basis | 1 | 96,87 G | 96,83G | 97,14 | 96,83 |
| 1 | Euro 1,75 | Euro 1 | 15.02.21 | | A2AQZE | DE000A2AQZE9 | Mayence Fair Value Bond Fonds | 1 | 89,9 G | 89,96G | 90,23 | 89,9 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 161,29 G | 160,12G | 161,56 | 160,12 |
| 4 | Euro 0,67 | Euro 2,4 | 17.05.21 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 99,59 G | 98,67G | 99,95 | 97,7 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 213,08 G | 213,44G-2,25 | 223,59 | 212,25 |
| 4 | Euro 7,24 | Euro 5,35 | 17.05.21 | | A2H7NU | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl | 1 | 87,52 G | 87,52G | 87,52 | 87,52 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 147,71 G | 146,73G | 150,9 | 146,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Universal-Investment-Gesellschaft mbH | 1 | 134,15 G | 133,35G | 134,8 | 132,92 |
| 8 | Euro 5,75 | Euro 5,4 | 15.09.21 | | A2JF7Y | DE000A2JF7Y2 | Börsebius Bosses Follower Fund | 1 | 87,94 G | 87,83G | 88,19 | 87,83 |
| 1 | Euro 1,12 | Euro 0,71 | 15.02.21 | | A2DMUA | DE000A2DMUA1 | Capitulum Sust.Loc.Cur.Bd F.UI | 1 | 104,89 G | 104,11G | 105,55 | 104,11 |
| 7 | Euro 0,78 | Euro 2,1 | 16.08.21 | | A2DR2T | DE000A2DR2T5 | ART Alpha Opportunities UI | 1 | 108,69 G | 108,42G | 108,69 | 106,57 |
| 12 | Euro 1 | Euro 1,1 | 17.01.22 | | A2ATAT | DE000A2ATAT4 | BFS Nachhaltigk.fonds Aktien I | 1 | 114,03 G | 113,49G | 114,36 | 113,27 |
| 10 | Euro 0,05 | Euro 0,92 | 15.11.21 | | A2DVS8 | DE000A2DVS85 | Gridl Global Macro UI | 1 | 109,29 G | 108,06G | 111,18 | 108,06 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.21 | | A2DTNA | DE000A2DTNA1 | Opportunistic Deep Value Fd UI | 1 | 115 | 114,5G-4,5 | 116,47 | 114,5 |
| | | | | | | | GLS Bank Klimafonds | 1 | | | | |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | | Th. | | | A2DVP7 | LU1637618155 | Berenberg European Focus Fund | 1 | 189,84 G | 189,37G | 197,72 | 189,37 |
| 1 | | Th. | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 184,79 G | 181,84G | 188,21 | 181,84 |
| 1 | Euro 0,8 | Euro 0,46 | 08.04.21 | | A2ASKU | LU1499563440 | HQT Global Quality Dividend | 1 | 119,2 G | 118,72G | 120,36 | 118,72 |
| 1 | | | | | A2PA92 | LU1920072755 | Keynote-Equity Opps Fd | 1 | 109,2 G | 106,53G | 111,68 | 106,53 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 113,86 G | 113,7G | 113,86 | 113,46 |
| 11 | Euro 0,15 | Euro 0,84 | 25.02.21 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Sus.EO .Bds | 1 | 102,29 G | 102,33G | 102,43 | 102,24 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 291,08 G | 288,85G | 291,08 | 281,93 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 490,22 G | 493,98G | 493,98 | 479,63 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | GI.Adv.Fds-Emerg.Mkts High V. | 1 | 2.332,3 G | 2380,6G | 2.383,97 | 2.332,3 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | GI.Adv.Fds-M.M.High V.T. | 1 | 3.674,07 G | 3743,96G | 3.743,96 | 3.617,32 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 36,84 G | 36,7G | 37,35 | 36,7 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,01 G | 20G | 20,03 | 20 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,98 G | 26,19G | 26,4 | 25,98 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 34,05 G | 33,66G | 34,28 | 33,66 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 165,01 G | 164,73G | 165,01 | 164,34 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 156,59 G | 156,31G | 156,59 | 155,94 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 112,4 G | 113,8G | 114,98 | 112,4 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 490,78 G | 492,07G | 492,07 | 475,08 |
| | | | | | | | Van Eck Associates Corp. | | | | | |
| 1 | US\$ 0,53 | US\$ 5,89 | 20.12.21 | | A2P2R4 | US92189H8051 | VanEck Rare Earth/Str.Met.ETF | 1 | 98,6 G | 97,53G-8,94 | 103,22 | 97,53 |
| 1 | US\$ 0,86 | US\$ 0,75 | 20.12.21 | | A2AHFT | US92189F7915 | VanEck Junior Gold Miners ETF | 1 | 35,07 G | 33,805G | 36,4 | 33,81 |
| 1 | US\$ 0,19 | US\$ 0,53 | 20.12.21 | | A2AHFU | US92189F1066 | VanEck Gold Miners ETF | 1 | 26,4 G | 25,985G | 27,79 | 25,99 |
| 1 | 0 | US\$ 0,35 | | | A2AHK3 | US92189F8822 | VanEck Gaming ETF | 1 | 37,73 G | 37,87G | 39,42 | 37,73 |
| 1 | US\$ 0,09 | US\$ 0,1 | 20.12.21 | | A2AHKE | US92189F8178 | VanEck Vietnam ETF | 1 | 18,74 G | 18,666G | 18,74 | 18,44 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 25,98 | 25,84G | 26,94 | 25,68 |
| | | | | | | | Vector Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0NEFD | LU0172125329 | Vector - Navigator | 1 | 2.807,86 G | 2768,82G | 2.843,47 | 2.768,82 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 184,6 G | 180,99G | 187,52 | 180,99 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 255,79 | 251,84G-2,15-49,16 | 255,79 | 249,16 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 179,51 G | 178,99G | 184,37 | 178,99 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 173,59 G | 173,55G | 178,32 | 173,55 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 64,32 G | 64,53G | 64,69 | 63,64 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 254,92 G | 248,69G | 260,97 | 248,69 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 551,99 G | 554,49G | 566,81 | 551,99 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 160,7 G | 159,69G | 161,64 | 159,69 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 109,13 G | 108,73G | 109,5 | 108,73 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 368,06 G | 366,49G | 373,75 | 366,49 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 381,92 G | 379,72G | 387,38 | 379,72 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 333,79 G | 335,09G | 342,38 | 333,79 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 213,08 G | 213,5G | 216,55 | 212,06 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 32,34 G | 32,31G | 32,35 | 32,22 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 128 G | 127,89G | 128,05 | 127,53 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 476,33 G | 479,07G | 486,11 | 476,33 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 552,62 G | 557,06G | 568,83 | 552,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel Asset Management S.A. | 1 | 134,96 G | 134,96G | 134,96 | 134,96 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Euro Short Term Bond | 1 | 107,51 | 106,7G | 107,51 | 106,7 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Swiss Money | 1 | 307,05 G | 305,79G | 311,83 | 305,79 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 332,8 G | 334,21G | 341,05 | 332,8 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-Euro Short Term Bond | 1 | 415,2 G | 409,24G | 420,51 | 409,24 |
| 9 | Euro 1,4 | Euro 1,37 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-European Equity | 1 | 108,97 G | 108,96G | 109,35 | 108,96 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EURO Corp.Bond | 1 | 186,98 G | 186,97G | 187,63 | 186,97 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-EURO Corp.Bond | 1 | 293,57 G | 290,07G | 293,82 | 290,07 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel-Global Equity Income | 1 | 154,91 G | 154,98G | 155,34 | 154,77 |
| 9 | US\$ 2,2 | US\$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel Fund - Green Bond | 1 | 638,04 G | 634,51G | 649,43 | 634,51 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 774,72 G | 775,13G | 785,09 | 774,72 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-Emerging Markets Equ. | 1 | 1.821,74 G | 1829,76G | 1.870,36 | 1.821,74 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-US Equity | 1 | 334,96 G | 334,45G | 334,96 | 333,55 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel-Bond Global Aggregate | 1 | 227,84 G | 226,95G | 228,94 | 226,95 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Swiss Franc Bd | 1 | 431,28 G | 431,48G | 432,49 | 430,9 |
| 9 | Euro 2,2 | Euro 3,13 | 24.11.21 | | 926237 | LU0105717663 | Vontobel Fund - Green Bond | 1 | 94,38 G | 94,37G | 94,38 | 94,33 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 172,18 G | 172,15G | 172,18 | 172,08 |
| 1 | sfrs 4,2 | sfrs 1,6 | 06.04.21 | | 974087 | CH0003531974 | Vontobel-Absolu.Return Bd(EUR) | 1 | 326,35 G | 326,54G | 333 | 326,35 |
| 1 | Euro22 | Euro24 | 06.05.21 | | A0B63E | LI0013873901 | Vontobel Fonds Services AG | 1 | 4.505,4 G | 4480,18G | 4.505,4 | 4.424,87 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 258,2 G | 258,63G | 259,5 | 258,02 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | VP Fund Solutions [Liechtenstein] AG | 1 | 98,95 G | 97,03G | 99,45 | 97,03 |
| 7 | Th. | Euro 1,14 | 13.09.21 | | A0MQLL | LU0298627968 | VHDUF-Value-Holdings Deutshl. | 1 | 125,38 G | 122,35G | 129,52 | 122,35 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | VP Funds Solutions [Luxembourg] S.A. | 1 | 127,79 G | 128G | 128,59 | 127,48 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Convert | 1 | 235,74 G | 236,05G | 236,05 | 235,38 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | Sunares-Sust.Natural Resources | 1 | 80,96 G | 80,02G | 81,89 | 80,02 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | FBG Funds-4Elements | 1 | 93,82 G | 90,05G | 96,59 | 90,05 |
| 1 | Euro 1 | Euro 2 | 22.03.21 | | A1CT88 | LU0566786892 | ABAKUS-World Dividend Fund | 1 | 215,17 G | 214,5G | 218,06 | 214,5 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | LiLux Umbrella Fund-LiLux Rent | 1 | 114,61 G | 114,62G | 114,68 | 114,6 |
| 9 | Euro 0,15 | Euro 0,38 | 20.09.21 | | A1T756 | DE000A1T7561 | HSBC Aktienstrukturen Europa | 1 | 266,99 | 264,54G-7,21 | 274,35 | 264,11 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 90,76 | 90,39G-0,83 | 91,79 | 89,88 |
| 7 | Euro 0,12 | Euro 0,2 | 30.09.21 | | 678026 | DE0006780265 | Dirk Müller Premium Aktien | 1 | 51,24 G | 51,28G | 51,77 | 51,21 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | WARBURG INV.RESP.-Eur.Equities | 1 | 177,28 G | 177,9G | 183,43 | 177,28 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | G&W - TREND ALLOCATION - FONDS | 1 | 123,35 G | 124,04G | 124,95 | 123,35 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | Advisor Global | 1 | 42,87 G | 42,65G | 42,87 | 42,54 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | WARBURG Global Fixed Income | 1 | 21,12 G | 21,1G | 21,2 | 21,1 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | G&W - ORDO - STIFTUNGSFONDS | 1 | 84,14 G | 83,76G | 84,14 | 83,76 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 24,85 G | 24,79G | 24,85 | 24,64 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | Warb.Class.Vermögensmanage.Fds | 1 | 27,86 G | 27,87G | 27,87 | 27,68 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | WARBURG-DEFENSIV-FONDS | 1 | 47,13 G | 47,09G | 47,57 | 47,09 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | G&W - Aktien Deutshl.Trendfds | 1 | 103,46 G | 103,15G | 103,46 | 103 |
| 11 | Euro 1 | Euro 1 | 15.12.21 | | A0MS7D | DE000A0MS7D8 | RP Immobilienanlag.& Infrastr. | 1 | 104,26 G | 104,31G | 104,88 | 103,82 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | Degussa Bk Portf. Privat Aktiv | 1 | 134,73 G | 134,64G | 134,73 | 134,16 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | Strategiefonds Sachwerte Glob. | 1 | 119,25 G | 119,23G | 119,25 | 118,93 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Strategiefonds Sachw.Gl.Defen. | 1 | 428,09 G | 433,85G | 433,92 | 428,09 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Waystone Management Co. (Lux) S.A. | 1 | 279,38 G | 280,73G | 283,31 | 279,38 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | BelleVue Fds (Lux)-BB Entr.Eu. | 1 | 133,62 G | 132,75G | 133,62 | 132,24 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 696,53 G | 686,37G | 720,12 | 686,37 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Man Umbrella-Man AHL Trend Al. | 1 | 179,58 G | 181,15G | 181,15 | 179,58 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 672,58 G | 677,56G | 714,54 | 672,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1 | Euro 0,75 | 02.07.21 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH | 1 | 47,25 | 47,2G | 47,25 | 47,11 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WestInvest InterSelect WisdomTree Management Ltd. | 1 | 57,91 G | 58,21G | 60,82 | 57,91 |
| 3 | Euro 1,15 | Euro 1,27 | 11.08.21 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH | 1 | 113,7 bB | 112,5G | 113,7 | 112,05 |
| 10 | Euro 0,75 | Euro 0,5 | 29.03.21 | | A0DJ32 | DE000A0DJ328 | WERTGRUND WohnSelect D TMW Immobilien Weltfonds | 1 | 0,57 G | 0,57G | 0,57 | 0,55 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Investment S.A. | 1 | 19,36 G | 19,3G | 19,44 | 19,3 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Balance WWK Select - Top Ten | 1 | 19,61 G | 19,45G | 19,7 | 19,45 |
| 10 | Euro 0,24 | Euro 0,32 | 16.12.21 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement GmbH Unilmmo:Wohnen ZBI | 1 | 52,8 G | 52,8G | 52,95 | 52,6 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A0DP7R ISIN LU0210302286 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN 552516 ISIN LU0145644893 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN A0DP7P ISIN LU0210301635 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN DWS0A2 ISIN LU0273227784 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN A0DP7Q ISIN LU0210302013 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN 552518 ISIN LU0145647300 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> <p>WKN 552517 ISIN LU0145647052 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Top Euroland Neuer Name: DWS Invest SICAV - ESG Top Euroland</p> | <p>WKN A0M2BQ ISIN DE000A0M2BQ0 Extag 01.01.2022 Alter Name: apo Vivace INKA Neuer Name: apo Vivace Megatrends</p> <p>Hamburg, den 07.01.2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| 987532 | LU0064070211 | Natixis Investment Managers S.A. | N.I.F.(L.)-Ostr.Eur.Sm.Comp. Namens-Anteile R/D (auss.)o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 987533 | LU0064070138 | Natixis Investment Managers S.A. | N.I.F.(L.)-Ostr.Eur.Sm.Comp. Namens-Anteile R/A (thes.)o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. | Oyster - European Corp. Bonds Namens-Anteile C EUR o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 926298 | LU0095343264 | iM Global Partner Asset Management S.A. | Oyster - Euro Fixed Income Namens-Anteile C EUR o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 926300 | LU0095343421 | iM Global Partner Asset Management S.A. | Oyster-GL DIVERSIFIED INCOME Namens-Anteile C EUR o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 986623 | LU0069164738 | iM Global Partner Asset Management S.A. | Oyster - Italian Opportunities Namens-Anteile C EUR o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 935591 | IE0002122038 | Janus Henderson Investors | Jan.Hend.C.-J.H.Gbl Life Sc.Fd Regis.Share A Acc.EUR HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 632589 | IE0005272640 | Merian Global Investors (Europe) Ltd. | JAMS-Jupiter China Equity Registered Shs A USD Acc.o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 926293 | LU0096450555 | iM Global Partner Asset Management S.A. | Oyster-Sustainable Europe Namens-Anteile C EUR 2 o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 260657 | IE0032746970 | Janus Henderson Investors | Jan.Hend.C.-INTECH US Core Fd Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 588442 | IE0001257090 | Janus Henderson Investors | Jan.Hend.C.-US Strategic Value Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 592287 | LU0103015565 | Natixis Investment Managers S.A. | N.I.F.(L.)-Ostr.Pac.Rim Equ. Namens-Anteile R/A (USD)o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 921641 | IE0004444828 | Janus Henderson Investors | Jan.Hend.C.-J.H.Opportun.Alpha Registered Shares A ac.DL o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 933841 | IE0009511647 | Janus Henderson Investors | Jan.Hend.C.-J.H.Opportun.Alpha Registered Shares A ac.EO o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 933845 | IE0009531827 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Forty Fund Regis.Shares A Acc.EUR HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 983738 | IE0031027877 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Research Fd Registered Shares A DL a. o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 983739 | IE0031138864 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Research Fd Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 260656 | IE0032746863 | Janus Henderson Investors | Jan.Hend.C.-INTECH US Core Fd Registered Shares A DL a. o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. | Pinebr.GI-Eur.Small Cap Equ.Fd Registered Shares Cl.A1 o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 588443 | IE0001256803 | Janus Henderson Investors | Jan.Hend.C.-US Strategic Value Registered Shares A DL i. o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 792646 | LU0133194562 | iM Global Partner Asset Management S.A. | Oyster-Sustainable Europe Namens-Ant. N EUR 2 o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 921652 | IE0004445239 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Forty Fund Registered Shares A ac.DL o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0H0U7 | IE00B0JY6M65 | PineBridge Investments Ireland Ltd. | Pinebr.GI-India Equity Fund Registered Shares Cl.A o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0HFZW | IE00B0JY6N72 | PineBridge Investments Ireland Ltd. | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. Registered Shares Cl.A o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 622971 | IE0031386414 | Merian Global Investors (Europe) Ltd. | MGIS-Merian Gbl Dynamic Bd Fd Registered Shares A USD o.N. | 22.11.21 08:00 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1J4YZ | LU0834815366 | LRI Invest S.A. | OptoFlex Nam.-An. P o.N. | 11.06.21 10:07 | b.a.w. | Einstellung |

Geschäftsführung der Börse Hamburg
07.01.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A1T73W9 | A1T73W | ACATIS GANÉ VALUE EVENT FONDS Inhaber-Anteile C | 16 | 15.02.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300CIUEXFJQH88L76 | LU0631905352 | A1JGR4 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | 2,23878 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEJURQX0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 3,93208 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900URURX47M8NS987 | LU1992127883 | A2PJ31 | AGIF-All.Emerg.Europe Equity Act. Por. A EUR Dis. oN | 1,61574 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQOQ6ZHEEUG03 | LU0052221412 | 973723 | CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N. | 0,12014 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900738AG6AWH7SW98 | LU0324635688 | A0M2SV | RP Rend.Plus-AI.Verm.SRI Def. Bearer Shares C (EUR) oN | 0,04134 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900UCZP046EYSX691 | LU0327454749 | A0M8SA | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N. | 1,78417 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 54930012H7K4X5315A43 | LU0348735423 | A0Q07L | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | 0,08464 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 3,17753 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YVFBJZW2IABX90 | LU0348798264 | A0Q1LJ | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N. | 0,24413 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | A0RF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 2,19768 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | IS7IKH6HMU9CTMM3VM48 | LU0482909818 | A0X78X | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | 1,86701 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,7656 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YVCW4Q1OX95C76 | LU0542502157 | A1C5BQ | AGIF-Allianz Europe Equity SRI Inhaber Anteile A (EUR) o.N. | 0,96016 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A | AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N. | 1,34762 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944726 | A1H67B | AGIF-All.GI.Metals+Mining Inhaber Anteile I (EUR) o.N. | 18,33663 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQOQ6ZHEEUG03 | LU0585535577 | A1H6Y5 | CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N. | 2,37352 | 15.12.21 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1145J0 | A1145J | nova Steady HealthCare Inhaber-Anteile P | 0,779 | 15.12.21 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A2N6600 | A2N660 | SK-I Süddeutschland Inhaber-Anteile R | 0,52 | 16.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFRJUOWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 0,215811 | 17.01.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFRJUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,076162 | 15.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFRJUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,012595 | 15.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFRJUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 8,974044 | 17.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | AORGEM | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N. | 0,3372 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | AORGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,2847 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | AORGER | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 0,4184 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | AORGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 0,886 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJ64 | AORL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,1277 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | AORPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,4569 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | AORPWP | iShsIII-EO C.B.X-F.1-5yr U.ETF Registered Shares EUR o.N. | 0,2204 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | AORPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,2545 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4466 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | AONECU | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | 0,7502 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,1711 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,275 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 1,7957 | 16.12.21 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,8 | 15.12.21 |
| Carmignac Gestion Luxembourg S.A. | 2221100590P2VW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,37 | 11.01.22 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 1,07 | 15.12.21 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140 | CS EUROREAL Inhaber-Anteile CHF | 1,75 | 15.12.21 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,75 | 07.01.22 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 07.01.22 |
| Deka International S.A. | 529900LQL386ST9OX981 | LU0703711035 | DK1A48 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. | 1,89 | 17.12.21 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE000DK2D7V3 | DK2D7V | Deka-CorporateBond NonFinanci. Inhaber-Anteile CF (A) | 0,97 | 17.12.21 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE000DK0LMP2 | DK0LMP | Deka-Euro RentenKonservativ Inhaber-Anteile CF (A) | 0,05 | 17.12.21 |
| Deka Investment GmbH | 529900NZCIJDWLHUCS06 | DE0007019499 | 701949 | Deka-Nachhaltigkeit Kommunal Inhaber-Anteile I (A) | 0,46 | 17.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251629 | 257547 | DJE - Multi Asset Inhaber-Anteile PA o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 0,2 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,12 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 1,7 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549814 | 164321 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | 1,81 | 15.12.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,08 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | 2,51 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0374456654 | A0Q5KZ | DJE-Asien Inhaber-Anteile PA (EUR) o.N. | 5,53 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0350835707 | A0NGGC | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1181278976 | A14M9N | RB LuxTopic - Systemat. Return Namens-Anteile A o.N. | 3 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0323357649 | A0M67Q | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0191701282 | A0CATN | RB LuxTopic - Flex Inhaber-Anteile A o.N. | 0,5 | 15.12.21 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,9 | 15.12.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858121 | 971084 | ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N. | 0,015 | 13.12.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,02 | 13.12.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | 0,7732 | 29.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097335235 | 989977 | Flossbach von Storch-GI Con.Bd Inhaber-Anteile H o.N. | 1,2 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU | Flossbach von Storch-GI Con.Bd Inhaber-Anteile R o.N. | 1 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 0,9 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 0,7 | 10.12.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M6MQ8 | A0M6MQ | VAB Strategie BASIS Inhaber-Anteile | 1,25 | 30.12.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 1 | 20.12.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1W2BT1 | A1W2BT | AIRC BEST OF US - FONDS Inhaber-Anteile USD | 0,15 | 27.12.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds 2 Inhaber-Anteile | 0,65 | 01.02.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU2026829528 | A2PNY1 | DF DT.F.S.FD-GI.Real Est.Inve. Inhaber-Anteile R Dis.EUR o.N. | 1,21 | 13.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | 0,2454 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | 0,1013 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | 0,0532 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | 0,0607 | 16.12.21 |
| iShares Trust | 5493000860XIC4B5K91 | US4642888105 | A0J25S | iShs Tr.-US Medic. Dev. ETF Registered Shares o.N. | 0,006096 | 30.12.21 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0033009014 | A0BLYL | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | 0,050477 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0032904116 | A0BLYU | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | 0,001956 | 04.01.22 |
| J O Hambro Capital Management Ltd. | 5493003TNMOKAQ3KJ37 | IE0031005436 | 768893 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | 0,057899 | 04.01.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | 2 | 17.01.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 0,5 | 15.12.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 2 | 15.12.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722673 | 632988 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | 0,8739 | 17.01.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | 0,1 | 17.01.22 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0RA061 | A0RA06 | LBBW Zyklus Strategie Inhaber-Anteile R | 3,67 | 16.12.21 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0275832706 | A0LEXD | M & W Privat FCP Inhaber-Anteile o.N. | 0,15 | 15.12.21 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,15 | 15.12.21 |
| Lupus alpha Investment GmbH | 529900LLSMFCUXDP9I10 | DE000A1XD739 | A1XD7X | Lupus alpha Dividend Champions Inhaber-Anteile R | 5,19 | 15.12.21 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2DL395 | A2DL39 | Guliver Demografie Invest Inhaber-Anteile R | 4,2 | 13.12.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 1,03 | 15.12.21 |
| Security Kapitalanlage AG | 529900Q16HN85FOS8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 9,22 | 15.12.21 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A4094 | A0MYDP | SPDR Ptf S&P 500 Growth ETF Registered Shares o.N. | 0,122755 | 20.12.21 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A6982 | A0MYDU | SPDR S&P Regional Banking ETF Registered Shares o.N. | 0,394852 | 20.12.21 |
| SPDR Series Trust | 5493004JVD6CQEEJSS37 | US78464A7550 | A0MYHA | SPDR S&P Metals & Mining ETF Registered Shares o.N. | 0,082962 | 20.12.21 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y6059 | 989549 | The Financial Sel.Sec.SPDR Fd Reg.Shs Benef.Int. o.N. | 0,184411 | 20.12.21 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y2090 | 989591 | The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. | 0,527521 | 20.12.21 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y1001 | 989931 | The Materials Sel.Sec.SPDR Fd Reg.Shs of Ben.Int. o.N. | 0,441706 | 20.12.21 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y3080 | 989932 | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0,511737 | 20.12.21 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y4070 | 989933 | The Cons.Dis.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0,292225 | 20.12.21 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y5069 | 989934 | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N. | 0,695015 | 20.12.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y7040 | 989935 | The Industrial Sel.Sec.SPDR Fd Reg.Shs of Benef.Int. o.N. | 0,384997 | 20.12.21 |
| The Select Sector SPDR Trust | 5493008JJKIPMEX3CO91 | US81369Y8865 | 989936 | The Utilities Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N. | 0,54556 | 20.12.21 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 1,37 | 12.01.22 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0002791702 | 970160 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) Inhaber-Anteile (EUR) P o.N | 3,07 | 12.01.22 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772616 | 977261 | UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist | 0,21 | 22.12.21 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWWDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 16.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009769208 | 976920 | SEB EuroCompanies Inhaber-Anteile | 0,98 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,75 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473414 | 847341 | SEB Total Return Bond Fund Inhaber-Anteile | 0,36 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473471 | 847347 | SEB Aktienfonds Inhaber-Anteile | 1,51 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474313 | 847431 | SEB Zinsglobal Inhaber-Anteile | 0,58 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474388 | 847438 | SEB Europafonds Inhaber-Anteile | 1,7 | 14.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATAT4 | A2ATAT | Gridl Global Macro UI Inhaber-Anteile EUR R | 1,1 | 17.01.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB697 | A2PB69 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I | 0,97 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2P0U90 | A2P0U9 | HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile | 0,43 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2P0UL0 | A2P0UL | HMT Euro Aktien Seasonal Inhaber-Anteile AK R | 0,64 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2AJHG7 | A2AJHG | nordIX Basis Inhaber-Anteile AK R | 0,5 | 14.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,4 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2QCXX0 | A2QCXX | TimmlInvest Europa Plus Fonds Inhaber-Anteile | 4 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,35 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM Classic Inhaber-Anteile I | 0,06 | 15.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 1,44 | 15.12.21 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F7915 | A2AHFT | VanEck Junior Gold Miners ETF Registered Shares o.N. | 0,7454 | 20.12.21 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F1066 | A2AHFU | VanEck Gold Miners ETF Registered Shares o.N. | 0,5348 | 20.12.21 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F8822 | A2AHK3 | VanEck Gaming ETF Registered Shares o.N. | 0,3494 | 20.12.21 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189H8051 | A2P2R4 | VanEck Rare Earth/Str.Met.ETF Registered Shares New o.N. | 5,8917 | 20.12.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE000A0MS7D8 | A0MS7D | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | 1 | 15.12.21 |
| ZBI Fondsmanagement GmbH | 3912001579TIVAOQJ079 | DE000A2DMVS1 | A2DMVS | Unilmmo:Wohnen ZBI Inhaber-Anteile | 0,32 | 16.12.21 |

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.

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis Tiefst- Preis seit 30.12.2021 | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|---|------|
| | | | | | | | | | | | | | | |
| 1 | | | | A2AFLT | CH0309145396 | 295279 | Afrika Gold AG Afrika Gold AG, Namens-Aktien SF 10 | Put/Call | | | 0,38 G* | 0,35G* | 0,4 | 0,35 |
| 1 | | | | A16129 | DE000A161291 | 213200 | Aleia Holding AG Aleia Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 0,24 G* | 0,24G* | 0,24 | 0,24 |
| 1 | 10 : 1 | | | A0Q7VZ | NL0006380776 | 266221 | autowerkstatt group N.V. autowerkstatt group N.V., Aandelen an toonder EO -,10 | Put/Call | | | 0,07 G | 0,073G | 0,07 | 0,07 |
| 1 | | | | A1PHB9 | DE000A1PHB97 | 708902 | DG-Gruppe AG DG-Gruppe AG, Inhaber-Aktien o.N. | Put/Call | | | 68 -T | 68-T | 68 | 68 |
| 1 | | | | A0B6VN | DE000A0B6VN9 | 231867 | DGH Deutsche Grundwert Holding AG DGH Deut.Grundwert Hld. AG, Inhaber-Aktien o.N. | Put/Call | | | 1,8 -T | 1,8-T | 1,8 | 1,8 |
| 1 | | | | A2AA5A | DE000A2AA5A0 | 841066 | Good Brands AG Good Brands AG, Namens-Aktien o.N. | Put/Call | | | 13 B | 13B | 13 | 13 |
| 1 | | | | A1JQEX | NL0010022307 | 742518 | Ichor Coal N.V. Ichor Coal N.V., Aandelen EO -,10 | Put/Call | | | 0,04 G | 0,04G | 0,04 | 0,04 |
| 1 | | | | A1K044 | DE000A1K0441 | 513290 | independent capital AG independent capital AG, Inhaber-Aktien o.N. | Put/Call | | | 0,4 B | 0,4B | 0,4 | 0,4 |
| 1 | | | | A3E5A2 | DE000A3E5A26 | 233288 | Lena Beteiligungs AG Lena Beteiligungs AG, Inhaber-Aktien o.N. | Put/Call | | | 1,85 -T | 1,85-T | 1,85 | 1,85 |
| 1 | | | | A2NBYB | DE000A2NBYB3 | 213203 | MediNavi AG MediNavi AG, Inhaber-Aktien o.N. | Put/Call | | | 2 G | 2G | 2 | 2 |
| 1 | 2 : 1 | 05.12.05 - 23.12.05 | | 674980 | DE0006749807 | 674980 | NABAG Anlage-und Beteiligungs-AG NABAG Anlage-u.Beteiligungs-AG, Inhaber-Aktien EO 1 | Put/Call | | | 0,98 B | 0,98B | 0,98 | 0,97 |
| 1 | 1 : 1 | | | 747237 | DE0007472375 | 512110 | Palatium Real Estate AG Palatium Real Estate AG, Inh.-Vorzugsaktien o.St.o.N. | Put/Call | | | 1,78 B | 1,78B | 1,78 | 1,78 |
| 1 | | | | 512110 | DE0005121107 | 512110 | Palatium Real Estate AG, Inhaber-Stammaktien o.N. | Put/Call | | | 1,1 G | 1,1bB | 1,1 | 1 |
| 1 | | | | A0HL8J | DE000A0HL8J7 | 235362 | Q2M Managementberatung AG Q2M Managementberatung AG, Inhaber-Aktien o.N. | Put/Call | | | 1,1 -T | 1,1-T | 1,1 | 1,1 |
| 1 | | | | 906757 | US80105B1017 | 906757 | Sangui BioTech International Inc. Sangui Biotech Intl Inc., Registered Shares o.N. | Put/Call | | | 0,02 B | 0,016B | 0,02 | 0,01 |
| 1 | | | | A0SMVD | DE000A0SMVD5 | 250668 | Smart Equity AG Smart Equity AG, Inhaber-Aktien o.N. | Put/Call | | | 14,5 G | 14,5G | 14,5 | 14,5 |
| 1 | | 02.02.12 - 30.04.12 | | A0CBDT | DE000A0CBDT6 | 231616 | Smart Grids AG Smart Grids AG, Inhaber-Aktien o.N. | Put/Call | | | 0,03 -T | 0,032-T | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 07.01.2022 | Einheitspreis 06.01.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 8,501G-/ 8,501G/ | 8,501 G | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.01.2022 | Fortlaufender Preis 07.01.2022 | Höchst- Preis Tiefst- Preis seit 30.12.2021 | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|---|------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 28.09.07 | | 726900 | DE0007269003 | 726900 | ADM Hamburg AG ADM Hamburg AG, Inhaber-Aktien o.N. | Put/Call | | | 326 G | 326G | 326 | 312 |
| 1 | 1 : 1 | 16.11.04 - 15.12.04 | | 527270 | DE0005272702 | 527270 | Brilliant AG Brilliant AG, Inhaber-Aktien o.N. | Put/Call | | | 34,6 -T | 34,6-T | 34,6 | 34,6 |
| 1 | | | | 525190 | DE0005251904 | 525190 | Cash.Medien AG Cash.Medien AG, Inhaber-Aktien o.N. | Put/Call | | | 2,2 G | 2,2G | 2,2 | 2,2 |
| 1 | | | | A16107 | DE000A161077 | 233238 | Ernst Russ AG Ernst Russ AG, Namens-Aktien o.N. | Put/Call | | | 6,25 | 6,55-T-6,35-6,35-6-5,9 | 6,75 | 5,9 |
| 1 | | | | A0MPF5 | DE000A0MPF55 | 238756 | HAMMONIA Schiffsholding AG HAMMONIA Schiffsholding AG, Inhaber-Aktien o.N. | Put/Call | | | 238 | 246-T-38bB-8bG-8-50bB- 0bB-0bB-0bB-0-6bB-6bB | 266 | 228 |
| 1 | 1 : 1 | 30.01.04 - 03.05.04 | | 827100 | DE0008271008 | 827100 | SLOMAN NEPTUN Schiffahrts-AG SLOMAN NEPTUN Schiffahrts-AG, Inhaber-Aktien o.N. | Put/Call | | | 48,2 -T | 47,2-T | 52 | 45,4 |
| 1 | 1 : 1 | 23.08.13 - 20.09.13 | | 677000 | DE0006770001 | 677000 | Steuler Fliesengruppe AG Steuler Fliesengruppe AG, Inhaber-Aktien o.N. | Put/Call | | | 7 | 6,5B-6,5bB-4-4,02 | 7 | 4 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 27.01.22 | LUS | 521830 | DE0005218309 | MOBOTIX AG, 0 | 0,04 | | 28.01.22 | | | | | | | | |
| 04.02.22 | LUS | 750000 | DE0007500001 | thyssenkrupp AG, 0 | 0 | | | | | | | | | | |
| 04.02.22 | LUS | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2 | | 07.02.22 | | | | | | | | |
| 08.02.22 | LUS | TUAG00 | DE000TUAG000 | TUI AG, 0 | 0 | | | | | | | | | | |
| 09.02.22 | LUS | 725750 | DE0007257503 | CECONOMY AG, 0 | 0,17 | | 10.02.22 | | | | | | | | |
| 10.02.22 | LUS | 723610 | DE0007236101 | Siemens AG, 0 | 4 | | 11.02.22 | | | | | | | | |
| 11.02.22 | LUS | BFB001 | DE000BFB0019 | METRO AG, 0 | 0 | | | | | | | | | | |
| 11.02.22 | LUS | BFB002 | DE000BFB0027 | METRO AG, 0 | 0 | | | | | | | | | | |
| 15.02.22 | LUS | SHL100 | DE000SHL1006 | Siemens Healthineers AG, 0 | 0,85 | | 16.02.22 | | | | | | | | |
| 17.02.22 | LUS | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 1,6 | | 18.02.22 | | | | | | | | |
| 24.02.22 | LUS | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, 0 | 0,1 | | 25.02.22 | | | | | | | | |
| 24.02.22 | LUS | 577410 | DE0005774103 | FORTEC Elektronik AG, 0 | 0,6 | | 25.02.22 | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|---|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">Namensänderungen</p> | <p align="center">Namensänderungen</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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/Market Maker 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/Market Maker 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:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200,00</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hamburg, den 28. Januar 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | 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 | 200,00 | 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 | <p>WKN A12CCN ISIN IE00BQQP9H09 Extag 17.12.2021 Alter Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Wide Moat UCITS ETF Neuer Name: VanEck Vectors UCITS ETFs PLC - VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF</p> <p>WKN A0M4Y1 ISIN CNE100000478 Extag 20.12.2021 Alter Name: Shenzhen Expressway Co. Ltd. Neuer Name: Shenzhen Expressway Corporation Ltd.</p> <p>WKN A2N9FG ISIN KYG8918W1069 Extag 22.12.2021 Alter Name: Tongcheng-Elong Holdings Ltd. Neuer Name: Tongcheng Travel Holdings Ltd.</p> <p>WKN 907209 ISIN US5290431015 Extag 27.12.2021 Alter Name: Lexington Realty Trust Neuer Name: LXP Industrial Trust</p> <p>WKN A0DP7Q ISIN LU0210302013 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN A0DP7P ISIN LU0210301635 Extag 31.12.2021 Alter Name: DWS Invest SICAV - Global Emerging Markets Equities Neuer Name: DWS Invest SICAV - DWS Invest ESG Emerging Markets Equities</p> <p>WKN A2PESQ ISIN LU1953188833 Extag 03.01.2022 Alter Name: UBS (Lux) Fund Solutions - MSCI China ESG Universal UCITS ETF Neuer Name: UBS (Lux) Fund Solutions - MSCI China ESG Universal Low Carbon Select UCITS ETF</p> <p>WKN A1W458 ISIN JP3173540000 Extag 03.01.2022 Alter Name: Open House Co. Ltd. Neuer Name: Open House Group Co. Ltd.</p> | <p>WKN A2JK4Q ISIN CH0106213793 Extag 03.01.2022 Alter Name: Polyphor AG Neuer Name: Spexis AG</p> <p>WKN A289QC ISIN NO0010886369 Extag 11.01.2022 Alter Name: momox Holding GmbH Neuer Name: momox Holding AG</p> <p>Hamburg, den 07.01.2022 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">Deutsche Lichtmiete AG - Änderung der Preisfeststellung - WKN A3H2UH / ISIN DE000A3H2UH3</p> <p>Mit Ablauf des 03. Januar 2022 wird die Preisfeststellung im Freiverkehr für die Inh.Schv. v.2021(2022/2027) der</p> <p align="center">Deutsche Lichtmiete AG WKN A3H2UH ISIN DE000A3H2UH3</p> <p>auf äflatt umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)</p> <p>Hamburg, den 03. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| 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 | 200,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|-----------------|-------------|---------|--------------|--|---------------------|--------------|---|---------------------|--------------|---|---|---------------------|-----------------|------------|---------|---------------------|---------|---------------------|-----|--------|---------|---------------------|---|--------|--------|---------------------|-----|--------|--------|---------------------|----|--------|-------|---------------------|-----|--------|-------|---------------------|-----|--------|-------|---------------------|---|--------|-------|---------------------|---|--------|-------|---------------------|----|--------|--------|---------------------|-----|--------|---------|---------------------|----|--------|-------|---------------------|----|--------|-------|---------------------|----|--------|-------|---------------------|-----|--------|-------|---------------------|----|
| <p style="text-align: center;">Deutsche Lichtmiete AG - Änderung der Preisfeststellung - WKN A2NB9P / ISIN DE000A2NB9P4</p> <p>Mit Ablauf des 03. Januar 2022 wird die Preisfeststellung im Freiverkehr für die Anleihe v. 2018(2021/2023) der</p> <p style="text-align: center;">Deutsche Lichtmiete AG WKN A2NB9P ISIN DE000A2NB9P4</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)</p> <p>Hamburg, den 03. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A0X8ZS</td> <td>4.751,000</td> <td>30.12.2021 13:10:26</td> <td>4</td> </tr> <tr> <td>statt</td> <td>4.733,000</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 3.Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A0X8ZS | 4.751,000 | 30.12.2021 13:10:26 | 4 | statt | 4.733,000 | | | <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A117ME</td> <td>104,500</td> <td>03.01.2022 14:02:52</td> <td>500</td> </tr> <tr> <td>statt</td> <td>104,600</td> <td></td> <td></td> </tr> <tr> <td>A2PBLJ</td> <td>28,710</td> <td>03.01.2022 13:11:33</td> <td>661</td> </tr> <tr> <td>statt</td> <td>28,450</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 4.Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A117ME | 104,500 | 03.01.2022 14:02:52 | 500 | statt | 104,600 | | | A2PBLJ | 28,710 | 03.01.2022 13:11:33 | 661 | statt | 28,450 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0X8ZS | 4.751,000 | 30.12.2021 13:10:26 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 4.733,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A117ME | 104,500 | 03.01.2022 14:02:52 | 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 104,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2PBLJ | 28,710 | 03.01.2022 13:11:33 | 661 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 28,450 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">Deutsche Lichtmiete AG - Änderung der Preisfeststellung - WKN A2TSCP / ISIN DE000A2TSCP0</p> <p>Mit Ablauf des 03. Januar 2022 wird die Preisfeststellung im Freiverkehr für die Anleihe v. 2019(2025) der</p> <p style="text-align: center;">Deutsche Lichtmiete AG WKN A2TSCP ISIN DE000A2TSCP0</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)</p> <p>Hamburg, den 03. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">Massenkursstreichung - Diverse Emittenten -</p> <p>Am 03.01.2022 kam es zwischen 08:01:51 Uhr und 08:51:07 Uhr zu einer Fehlbepreisung in folgenden ETFs:</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>ISIN</th> <th>Bezeichnung</th> </tr> </thead> <tbody> <tr> <td>A0V9Y8</td> <td>DE000A0V9Y81</td> <td>WiTr Com.Sec.Ltd. DT.ZT08/Und.2xD.Lng. Sugar</td> </tr> <tr> <td>A0V9YU</td> <td>DE000A0V9YU8</td> <td>WiTr Com.Sec.Ltd. DT.ZT08/Und.2xD.Lng. Copper</td> </tr> <tr> <td>A3GL7C</td> <td>IE00BLRPRG98</td> <td>WiTr Mult.Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)</td> </tr> </tbody> </table> <p>Der Market Maker hat sämtliche Geschäfte in dem Zeitraum aufgehoben. Die entsprechenden Preisfeststellungen werden gestrichen.</p> <p>Die gestrichenen Preisfeststellungen sind als PDF Datei</p> <p>03.01.2022 Zusammengefasste Massenkursstreichung A0V9Y8, A0V9YU, A3GL7C LSX.pdf</p> <p>unter der URL:</p> <p style="text-align: center;">https://www.boersenag.de/PDFLibrary/588/Download</p> <p>zu finden.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 03. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | ISIN | Bezeichnung | A0V9Y8 | DE000A0V9Y81 | WiTr Com.Sec.Ltd. DT.ZT08/Und.2xD.Lng. Sugar | A0V9YU | DE000A0V9YU8 | WiTr Com.Sec.Ltd. DT.ZT08/Und.2xD.Lng. Copper | A3GL7C | IE00BLRPRG98 | WiTr Mult.Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | <p style="text-align: center;">Kursstreichung Freiverkehr</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>593393</td> <td>136,120</td> <td>04.01.2022 09:04:14</td> <td>2</td> </tr> <tr> <td>A0MW0M</td> <td>10,872</td> <td>04.01.2022 09:04:02</td> <td>4</td> </tr> <tr> <td>A113FM</td> <td>60,480</td> <td>04.01.2022 09:04:13</td> <td>20</td> </tr> <tr> <td>A2ANH0</td> <td>12,814</td> <td>04.01.2022 09:04:19</td> <td>10</td> </tr> <tr> <td>A2N9FP</td> <td>7,501</td> <td>04.01.2022 09:04:10</td> <td>400</td> </tr> <tr> <td>A2N9FP</td> <td>7,501</td> <td>04.01.2022 09:04:10</td> <td>141</td> </tr> <tr> <td>A2N9FP</td> <td>7,501</td> <td>04.01.2022 09:04:10</td> <td>6</td> </tr> <tr> <td>A2N9FP</td> <td>7,501</td> <td>04.01.2022 09:04:10</td> <td>3</td> </tr> <tr> <td>A2N9FP</td> <td>7,501</td> <td>04.01.2022 09:04:10</td> <td>48</td> </tr> <tr> <td>A3GL7C</td> <td>61,900</td> <td>03.01.2022 09:12:17</td> <td>120</td> </tr> <tr> <td>DBX1DA</td> <td>153,600</td> <td>04.01.2022 09:04:11</td> <td>20</td> </tr> <tr> <td>TUAG00</td> <td>2,803</td> <td>03.01.2022 17:44:52</td> <td>80</td> </tr> <tr> <td>TUAG00</td> <td>2,797</td> <td>03.01.2022 17:46:46</td> <td>37</td> </tr> <tr> <td>TUAG00</td> <td>2,797</td> <td>03.01.2022 17:46:46</td> <td>100</td> </tr> <tr> <td>TUAG00</td> <td>2,797</td> <td>03.01.2022 17:46:46</td> <td>74</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 4.Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 593393 | 136,120 | 04.01.2022 09:04:14 | 2 | A0MW0M | 10,872 | 04.01.2022 09:04:02 | 4 | A113FM | 60,480 | 04.01.2022 09:04:13 | 20 | A2ANH0 | 12,814 | 04.01.2022 09:04:19 | 10 | A2N9FP | 7,501 | 04.01.2022 09:04:10 | 400 | A2N9FP | 7,501 | 04.01.2022 09:04:10 | 141 | A2N9FP | 7,501 | 04.01.2022 09:04:10 | 6 | A2N9FP | 7,501 | 04.01.2022 09:04:10 | 3 | A2N9FP | 7,501 | 04.01.2022 09:04:10 | 48 | A3GL7C | 61,900 | 03.01.2022 09:12:17 | 120 | DBX1DA | 153,600 | 04.01.2022 09:04:11 | 20 | TUAG00 | 2,803 | 03.01.2022 17:44:52 | 80 | TUAG00 | 2,797 | 03.01.2022 17:46:46 | 37 | TUAG00 | 2,797 | 03.01.2022 17:46:46 | 100 | TUAG00 | 2,797 | 03.01.2022 17:46:46 | 74 |
| WKN | ISIN | Bezeichnung | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0V9Y8 | DE000A0V9Y81 | WiTr Com.Sec.Ltd. DT.ZT08/Und.2xD.Lng. Sugar | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0V9YU | DE000A0V9YU8 | WiTr Com.Sec.Ltd. DT.ZT08/Und.2xD.Lng. Copper | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3GL7C | IE00BLRPRG98 | WiTr Mult.Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 593393 | 136,120 | 04.01.2022 09:04:14 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0MW0M | 10,872 | 04.01.2022 09:04:02 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A113FM | 60,480 | 04.01.2022 09:04:13 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2ANH0 | 12,814 | 04.01.2022 09:04:19 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2N9FP | 7,501 | 04.01.2022 09:04:10 | 400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2N9FP | 7,501 | 04.01.2022 09:04:10 | 141 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2N9FP | 7,501 | 04.01.2022 09:04:10 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2N9FP | 7,501 | 04.01.2022 09:04:10 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A2N9FP | 7,501 | 04.01.2022 09:04:10 | 48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3GL7C | 61,900 | 03.01.2022 09:12:17 | 120 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DBX1DA | 153,600 | 04.01.2022 09:04:11 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TUAG00 | 2,803 | 03.01.2022 17:44:52 | 80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TUAG00 | 2,797 | 03.01.2022 17:46:46 | 37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TUAG00 | 2,797 | 03.01.2022 17:46:46 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TUAG00 | 2,797 | 03.01.2022 17:46:46 | 74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p style="text-align: center;">Kursstreichung Freiverkehr</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A0RPWH</td> <td>79,264</td> <td>30.12.2021 08:07:58</td> <td>2</td> </tr> <tr> <td>A0RPWH</td> <td>79,264</td> <td>30.12.2021 08:07:58</td> <td>56</td> </tr> <tr> <td>A0RPWH</td> <td>79,264</td> <td>30.12.2021 08:07:58</td> <td>3</td> </tr> <tr> <td>A3H2UH</td> <td>12,150</td> <td>03.01.2022 07:31:50</td> <td>10.000</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 3.Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A0RPWH | 79,264 | 30.12.2021 08:07:58 | 2 | A0RPWH | 79,264 | 30.12.2021 08:07:58 | 56 | A0RPWH | 79,264 | 30.12.2021 08:07:58 | 3 | A3H2UH | 12,150 | 03.01.2022 07:31:50 | 10.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0RPWH | 79,264 | 30.12.2021 08:07:58 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0RPWH | 79,264 | 30.12.2021 08:07:58 | 56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A0RPWH | 79,264 | 30.12.2021 08:07:58 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3H2UH | 12,150 | 03.01.2022 07:31:50 | 10.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---------|-----------------|------------|---------|--------|--------|---------------------|---|-------|--------|--|--|--------|--------|---------------------|---|-------|--------|--|--|--------|--------|---------------------|---|-------|--------|--|--|--------|--------|---------------------|----|-------|--------|--|--|---------------------------|--|--|--|-----|-----------------|------------|---------|--------|--------|---------------------|-------|--------|--------|---------------------|-------|--------|--------|---------------------|-------|--------|--------|---------------------|-------|--------|--------|---------------------|-------|--------|--------|---------------------|-------|--------|--------|---------------------|-------|--------|--------|---------------------|-------|--------|--------|---------------------|---|--------|-------|---------------------|-------|
| <p align="center">- Shunfeng International Clean Energy Ltd. - Bekanntmachung WKN A12FZL / ISIN KYG8116S1057</p> | <p align="center">Deutsche Post AG - Lieferbarkeit - WKN 555200 / ISIN DE0005552004</p> | <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Am 07. Oktober 2021 wurde der Wert Shunfeng Intl Clean Energy Ltd Registered Shares HD -,01 (ISIN KYG8116S1057, WKN A12FZL) ab 08:29 Uhr durch die Börse Hamburg irrtümlich als ausgesetzt erfasst, ohne dass es eine entsprechende Verfügung durch die Börsengeschäftsführung gab. Die entsprechend generierte Aussetzungsbekanntmachung vom 07.10.2021 für diesen Wert ist insofern unrichtig, die ab diesem Zeitpunkt im Handelssystem LS Exchange weiter stattgefundenen Börsengeschäfte bleiben bestehen.</p> <p>Hamburg, den 04. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Bedingtes Kapital zur Gewährung von Aktien an die Inhaber von 0,05 % Wandelschuldverschreibungen 2017/2025 der Deutsche Post AG</p> <p>Innerhalb der Wandlungsperiode in 2021 wurde das Wandlungsrecht nicht ausgeübt.</p> <p>Mit Ablauf des 07.01.2022 wird die Lieferbarkeit der nicht ausgegebenen</p> <p>Stück 19.000.000 auf den Namen lautende Stammaktien (Stückaktien)</p> <p>der Deutsche Post AG WKN 555200 / ISIN DE0005552004</p> <p>zurückgenommen.</p> <p>Mit Wirkung vom 10.01.2022 werden</p> <p>Stück 19.000.000 auf den Namen lautende Stammaktien (Stückaktien) mit Dividendenberechtigung für das Geschäftsjahr 2022</p> <p>der Deutsche Post AG WKN A3M QC8 / ISIN DE000A3MQC88</p> <p>für vorfristig lieferbar erklärt und bis zur Dividenden-gleichheit getrennt von den alten Aktien gehandelt und notiert.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG (KV 3846)</p> <p>Hamburg, den 06. Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A12EGF</td> <td>15,310</td> <td>04.01.2022 22:55:16</td> <td>1</td> </tr> <tr> <td>statt</td> <td>12,976</td> <td></td> <td></td> </tr> <tr> <td>A12EGF</td> <td>15,580</td> <td>04.01.2022 22:55:16</td> <td>5</td> </tr> <tr> <td>statt</td> <td>17,918</td> <td></td> <td></td> </tr> <tr> <td>A12EGF</td> <td>15,580</td> <td>04.01.2022 22:56:10</td> <td>8</td> </tr> <tr> <td>statt</td> <td>17,918</td> <td></td> <td></td> </tr> <tr> <td>A12EGF</td> <td>15,580</td> <td>04.01.2022 22:57:22</td> <td>10</td> </tr> <tr> <td>statt</td> <td>17,918</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 5.Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <table border="1"> <thead> <tr> <th colspan="4">Kurstreichung Freiverkehr</th> </tr> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>570325</td> <td>0,0735</td> <td>05.01.2022 07:46:22</td> <td>4.000</td> </tr> <tr> <td>570325</td> <td>0,0735</td> <td>05.01.2022 07:46:22</td> <td>8.000</td> </tr> <tr> <td>570325</td> <td>0,0735</td> <td>05.01.2022 07:46:22</td> <td>4.000</td> </tr> <tr> <td>570325</td> <td>0,0735</td> <td>05.01.2022 07:46:22</td> <td>8.000</td> </tr> <tr> <td>570325</td> <td>0,0735</td> <td>05.01.2022 07:46:22</td> <td>4.000</td> </tr> <tr> <td>570325</td> <td>0,0735</td> <td>05.01.2022 07:46:22</td> <td>4.000</td> </tr> <tr> <td>570325</td> <td>0,0735</td> <td>05.01.2022 07:46:22</td> <td>4.000</td> </tr> <tr> <td>570325</td> <td>0,0735</td> <td>05.01.2022 07:46:22</td> <td>4.000</td> </tr> <tr> <td>A12EGF</td> <td>12,976</td> <td>04.01.2022 22:55:16</td> <td>7</td> </tr> <tr> <td>A3CPRV</td> <td>1,135</td> <td>04.01.2022 10:39:32</td> <td>2.000</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 5.Januar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A12EGF | 15,310 | 04.01.2022 22:55:16 | 1 | statt | 12,976 | | | A12EGF | 15,580 | 04.01.2022 22:55:16 | 5 | statt | 17,918 | | | A12EGF | 15,580 | 04.01.2022 22:56:10 | 8 | statt | 17,918 | | | A12EGF | 15,580 | 04.01.2022 22:57:22 | 10 | statt | 17,918 | | | Kurstreichung Freiverkehr | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | 570325 | 0,0735 | 05.01.2022 07:46:22 | 8.000 | 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | 570325 | 0,0735 | 05.01.2022 07:46:22 | 8.000 | 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | A12EGF | 12,976 | 04.01.2022 22:55:16 | 7 | A3CPRV | 1,135 | 04.01.2022 10:39:32 | 2.000 |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12EGF | 15,310 | 04.01.2022 22:55:16 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 12,976 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12EGF | 15,580 | 04.01.2022 22:55:16 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 17,918 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12EGF | 15,580 | 04.01.2022 22:56:10 | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 17,918 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12EGF | 15,580 | 04.01.2022 22:57:22 | 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| statt | 17,918 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kurstreichung Freiverkehr | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 570325 | 0,0735 | 05.01.2022 07:46:22 | 8.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 570325 | 0,0735 | 05.01.2022 07:46:22 | 8.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 570325 | 0,0735 | 05.01.2022 07:46:22 | 4.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A12EGF | 12,976 | 04.01.2022 22:55:16 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A3CPRV | 1,135 | 04.01.2022 10:39:32 | 2.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

Massenkursstreichung Freiverkehr
88 Energy Ltd. WKN A14 PRT / ISIN AU00000088E2

Am 04.01.2022 kam es zwischen 13:15:31 Uhr und 14:24:28 Uhr zu einer Fehlbepreisung der Aktien des o.g. Unternehmens. Der Market Maker hat sämtliche Geschäfte in dem Zeitraum aufgehoben. Die entsprechenden Preisfeststellungen werden gestrichen.

Die gestrichenen Preisfeststellungen sind als PDF Datei

04.01.2022 A14PRT Massenkursstreichung LSX.pdf

unter der URL:

<https://www.boersenag.de/PDFLibrary/590/Download>

zu finden.

Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)

Hamburg, den 05. Januar 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| A2BDEB | 9,7255 | 05.01.2022 17:29:54 | 4.000 |
| statt | 9,751 | | |

| | | | |
|--------|---------|---------------------|-------|
| LYX0YD | 14,622 | 04.01.2022 13:10:18 | 1.000 |
| statt | 14,5735 | | |

Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)

Hamburg, den 6. Januar 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Kurs- / Umsatzkorrekturen Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| A1JJGH | 0,0501 | 06.01.2022 09:59:30 | 150.000 |
| statt | 0,0499 | | |

Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)

Hamburg, den 7. Januar 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

Bekanntmachungen

Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|---------------------|---------|
| A3CUJ9 | 12,584 | 06.01.2022 09:01:05 | 50 |

Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)

Hamburg, den 7. Januar 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------------|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 03.01.22 | | A2PRK2 | US03768E1055 | Apollo Asset Management Inc. | Apollo Global Management Inc. Registered Shs Class A o.N. | | | | | | |
| 03.01.22 | | A1C3R4 | US21870Q1058 | CoreSite Realty Corp. | CoreSite Realty Corp., Registered Shares DL -,001 | | | | | | |
| 03.01.22 | 05.04.77 | A2BPF0 | XS1405770907 | EnBW Energie Baden-Württemberg AG | 3,375% FLR-Anleihe v.16(22/77) | | | | | | |
| 03.01.22 | | A1CX0N | US64051T1007 | NeoPhotonics Corp. | NeoPhotonics Corp., Registered Shares DL -,01 | | | | | | |
| 03.01.22 | | A2DPUP | CA85284P1027 | Stamper Oil & Gas Corp. | Stamper Oil & Gas Corp. Registered Shares o.N. | | | | | | |
| 03.01.22 | | A3CRG9 | CA98872H1010 | Yumy Candy Company Inc. | Yumy Bear Goods Inc., Registered Shares o.N. | | | | | | |
| 04.01.22 | | A0YGL2 | US1255818015 | CIT Group Inc. [New] | CIT Group Inc. New, Registered Shares DL -,01 | | | | | | |
| 04.01.22 | | 857297 | JP3729400006 | Nippon Express Co. Ltd. | Nippon Express Co. Ltd. Registered Shares o.N. | | | | | | |
| 04.01.22 | | A3C9NM | CA71360T1012 | Peraso Inc. | Peraso Inc., Registered Shares o.N. | | | | | | |
| 05.01.22 | | 985247 | US3137472060 | Federal Realty Investment Trust | Federal Realty Invest. Trust Reg.Shs of Benef.Inter. DL-,01 | | | | | | |
| 05.01.22 | | A2JM03 | US92336X1090 | Veoneer Inc. | Veoneer Inc., Registered Shares DL 1,- | | | | | | |
| 06.01.22 | | A12EEQ | CA05477Y1088 | Azarga Uranium Corp. | Azarga Uranium Corp., Registered Shares o.N. | | | | | | |
| 07.01.22 | | DBX0PE | LU0975334821 | DWS Investment S.A. | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1D o.N. | | | | | | |
| 07.01.22 | | A14M4D | NL0010937066 | GrandVision N.V. | GrandVision N.V., Aandelen op naam EO -,02 | | | | | | |
| 11.01.22 | 14.01.22 | A1ZUTW | XS1167308128 | ArcelorMittal S.A. | 3,125% EO-Medium-Term Notes 2015(22) | | | | | | |
| 13.01.22 | 18.01.22 | A1GZCM | FR0011182641 | Electricité de France S.A. (E.D.F.) | 3,875% EO-Medium-Term Notes 2012(22) | | | | | | |
| 13.01.22 | 18.01.22 | A0G48T | XS0282701514 | Polen, Republik | 4,5% EO-Medium-Term Notes 2007(22) | | | | | | |
| 14.01.22 | 19.01.27 | A19BWX | XS1551761569 | Bank of Cyprus PCL | 9,25% EO-FLR Med.-T. Nts 2017(22/27) | | | | | | |
| 18.01.22 | 21.01.22 | A1AN0F | XS0458887030 | Leonardo S.p.A. | 5,25% EO-Medium-Term Notes 2009(22) | | | | | | |
| 19.01.22 | 24.01.22 | A1R04X | DE000A1R04X6 | Daimler AG | 2,25% Medium Term Notes v.14(22) | | | | | | |
| 19.01.22 | | A1ZCKP | FR0011697010 | Electricité de France S.A. (E.D.F.) | 4,125% EO-FLR Med.-T. Nts 14(22/Und.) | | | | | | |
| 20.01.22 | 25.01.22 | A19B8D | DE000A19B8D4 | Vonovia Finance B.V. | 0,75% EO-Medium-Term Nts 2017(17/22) | | | | | | |
| 28.01.22 | 02.02.22 | A189PU | XS1527138272 | Grenke Finance PLC | 1,125% EO-Medium-Term Notes 2016(22) | | | | | | |
| 01.02.22 | 04.02.22 | A1ZVMF | AT0000A1C741 | Strabag SE | 1,625% EO-Anl. 2015(22) | | | | | | |
| 10.02.22 | 15.02.22 | A1GWR5 | FR0011140912 | Aéroports de Paris S.A. | 3,875% EO-Obl. 2011(22) | | | | | | |
| 10.02.22 | 15.02.22 | A18XTR | XS1363560977 | BMW Finance N.V. | 1% EO-Medium-Term Notes 2016(22) | | | | | | |
| 14.02.22 | 17.02.22 | A1ZWW9 | AT0000A1CB33 | CA Immobilien Anlagen AG | 2,75% EO-Anl. 2015(22) | | | | | | |
| 18.02.22 | | 872622 | FR0000065260 | Les Docks de Pétroles d'Ambès S.A. | Docks de Pétr. d'Ambès SA, Les Actions Port. EO 7,65 | | | | | | |
| 24.02.22 | 01.03.22 | A1G1L4 | XS0752092311 | Koninklijke KPN N.V. | 4,25% EO-Medium-Term Notes 2012(22) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Bitpanda Issuance GmbH | 98450091EDBK0A7DA884 | A3GVJ4 | DE000A3GVJ41 | 9.000.000.000 Stück | Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin | 1 | | LUS | 04.01.22 | |
| Desktop Metal Inc. | 254900C3ZY0EFO5PGJ27 | A2QKHY | US25058X1054 | 311.014.335 Stück | Desktop Metal Inc. Registered Shares o.N. | 1 | | LUS | 04.01.22 | |
| Ermenegildo Zegna N.V. | | A3C9KP | NL0015000PB5 | 40.250.000 Stück | Ermenegildo Zegna N.V. Registered Shares DL -,0001 | 1 | | LUS | 04.01.22 | |
| FirstService Corp. | 5493000XUDIV75BCF118 | A2PKR4 | CA33767E2024 | 41.626.357 Stück | FirstService Corp. Registered Shares o.N. | 1 | | LUS | 07.01.22 | |
| Graphano Energy Ltd. | 549300SK5PXTT8X48C40 | A3C9RQ | CA38867G2053 | 15.154.566 Stück | Graphano Energy Ltd. Registered Shares o.N. | 1 | | LUS | 05.01.22 | |
| Headwater Exploration Inc. | 549300XIU4JQ0GKLRG88 | A2P1KZ | CA4220961078 | 202.562.801 Stück | Headwater Exploration Inc. Registered Shares o.N. | 1 | | LUS | 07.01.22 | |
| Iveco Group N.V. | 549300ZWF2ZJDD9EOR96 | A3DBBA | NL0015000LU4 | 271.215.400 Stück | Iveco Group N.V. Aandelen op naam EUR 1 | 1 | | LUS | 06.01.22 | |
| Nova Royalty Corp. | 984500936EVAY6PDGC30 | A2QEGB | CA6698091056 | 83.493.879 Stück | Nova Royalty Corp. Registered Shares o.N. | 1 | | LUS | 07.01.22 | |
| Oxford Square Capital Corp. | 549300EGQH8WWU1U6Q06 | A2JG23 | US69181V1070 | 49.655.275 Stück | Oxford Square Capital Corp. Registered Shares DL -,01 | 1 | | LUS | 05.01.22 | |
| Peraso Inc. | 5493000OBQ3XDIK7IG32 | A3DAK1 | US71360T1016 | 8.704.723 Stück | Peraso Inc. Registered Shares o.N. | 1 | | LUS | 05.01.22 | |
| Stamper Oil & Gas Corp. | 549300B4SBJKJ0K6WA91 | A3DBCU | CA85284P2017 | 2.940.495 Stück | Stamper Oil & Gas Corp. Registered Shares o.N. | 1 | | LUS | 06.01.22 | |
| Yumy Candy Company Inc. | 529900ART9O9JAXJ1K07 | A3DBDT | CA98873A1057 | 27.488.132 Stück | Yumy Candy Company Inc. Registered Shares o.N. | 1 | | LUS | 06.01.22 | |

Geschäftsführung der Börse Hamburg
07.01.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|------------------------------|--|--|----------------------|
| 555063 A3C82G | DE0005550636 KYG6683N1034 | Drägerwerk AG & Co. KGaA Nu Holdings Ltd. | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066 | 03.01.22 06.01.22 |

Geschäftsführung der Börse Hamburg
07.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|--|----------------|----------------|---------------------------------------|
| A2DQ7N | IE00BYQJ1388 | LGIM Managers (Europe) Limited | L&G-L&G L.Dat.A.Com.xAg.L.UETF Registered Shares o.N. | 07.01.22 09:04 | b.a.w. | analog Heimatboerse |
| A2AH8W | CA30734R1001 | Far Resources Ltd | FAR Resources Ltd Registered Shares o.N. | 07.01.22 09:04 | b.a.w. | analog Heimatboerse |
| A116VD | KYG9843H1074 | Yida China Holdings Ltd. | Yida China Holdings Ltd. Registered Shares DL -,01 | 07.01.22 08:39 | b.a.w. | analog Heimatboerse |
| 908670 | GB0003753778 | The Go-Ahead Group PLC | Go-Ahead Group PLC, The Registered Shares LS -,10 | 06.01.22 12:57 | b.a.w. | Analog Heimatboerse |
| A12EEQ | CA05477Y1088 | Azarga Uranium Corp. | Azarga Uranium Corp. Registered Shares o.N. | 06.01.22 09:08 | 06.01.22 23:00 | Fusion Aktien in Aktien |
| A2AMUE | CA60040W1059 | Millennial Lithium Corp. | Millennial Lithium Corp. Registered Shares o.N. | 06.01.22 08:50 | 06.01.22 19:03 | analog Heimatboerse |
| A1H6MP | CA7308432086 | Points.com Inc. | Points International Ltd. Registered Shares o.N. | 06.01.22 08:43 | b.a.w. | analog Heimatboerse |
| A1XEPE | US14862Q1004 | Castlight Health Inc. | Castlight Health Inc. Registered Shares B DL -,0001 | 05.01.22 14:25 | 06.01.22 08:43 | analog Heimatboerse |
| A2QK93 | CA60268M1023 | Mindset Pharma Inc. | MINDSET PHARMA INC. Registered Shares o.N. | 05.01.22 09:08 | 06.01.22 08:43 | Analog Heimatboerse |
| 914262 | CA25822C2058 | Dorel Industries Inc. | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN | 04.01.22 14:16 | 05.01.22 09:08 | Analog Heimatboerse |
| A3C9NM | CA71360T1012 | Peraso Inc. | Peraso Inc. Registered Shares o.N. | 04.01.22 13:43 | 04.01.22 23:00 | Einstellung |
| A0YGL2 | US1255818015 | CIT Group Inc. [New] | CIT Group Inc. New Registered Shares DL -,01 | 04.01.22 09:15 | 04.01.22 23:00 | Analog Heimatboerse |
| A14V1Z | SG1BD0000008 | Digilife Technologies Ltd. | Digilife Technologies Ltd. Registered Shares o.N. | 04.01.22 08:08 | 04.01.22 14:39 | Analog Heimatboerse |
| A2PHHB | US03828A1016 | Applied Therapeutics Inc. | Applied Therapeutics Inc. Registered Shares DL-,0001 | 03.01.22 12:59 | 04.01.22 08:08 | Analog Heimatboerse |
| A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Anleihe v. 2018(2021/2023) | 03.01.22 08:34 | 04.01.22 07:30 | analog Handhabung inländischer Börsen |
| A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Anleihe v. 2019(2025) | 03.01.22 08:34 | 04.01.22 07:30 | analog Handhabung inländischer Börsen |
| A3H2UH | DE000A3H2UH3 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Inh.Schv. v.2021(2022/2027) | 03.01.22 08:34 | 04.01.22 07:30 | analog Handhabung inländischer Börsen |
| 985247 | US3137472060 | Federal Realty Investment Trust | Federal Realty Invest. Trust Reg.Shs of Benef.Inter. DL-,01 | 03.01.22 08:16 | 05.01.22 23:00 | Analog Heimatboerse |
| A2DPUP | CA85284P1027 | Stamper Oil & Gas Corp. | Stamper Oil & Gas Corp. Registered Shares o.N. | 03.01.22 08:16 | 03.01.22 23:00 | Analog Heimatboerse |
| A0YJNB | CA92707Y1088 | Village Farms International Inc. | Village Farms Internat. Inc. Registered Shares o.N. | 03.01.22 08:16 | 07.01.22 08:38 | Analog Heimatboerse |
| A2PRK2 | US03768E1059 | Apollo Asset Management Inc. | Apollo Global Management Inc. Registered Shs Class A o.N. | 03.01.22 08:16 | 03.01.22 23:00 | Analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 03.01.22 07:53 | 04.01.22 08:02 | analog Heimatboerse |
| A3CRG9 | CA98872H1010 | Yummy Candy Company Inc. | Yummy Bear Goods Inc. Registered Shares o.N. | 30.12.21 09:24 | 03.01.22 08:15 | Kapitalmassnahme |
| 874420 | US92240M1080 | Vector Group Ltd. | Vector Group Ltd. Registered Shares DL-,10 | 30.12.21 08:23 | 03.01.22 08:48 | Kapitalmaßnahme |
| 857297 | JP3729400006 | Nippon Express Co. Ltd. | Nippon Express Co. Ltd. Registered Shares o.N. | 29.12.21 08:09 | 04.01.22 23:00 | analog Heimatboerse |
| A0CA2K | AU000000CDD7 | Cardno Ltd. | Cardno Ltd. Registered Shares o.N. | 29.12.21 08:09 | b.a.w. | analog Heimatboerse |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 28.12.21 18:47 | b.a.w. | Analog Heimatboerse |
| A1C3R4 | US21870Q1058 | CoreSite Realty Corp. | CoreSite Realty Corp. Registered Shares DL -,001 | 28.12.21 15:03 | 03.01.22 23:00 | Analog Heimatboerse |
| A2H7MG | ES0119256032 | Codere SA | Codere SA Acciones Port. EO 0,50 | 20.12.21 09:10 | b.a.w. | analog Referenzmarkt |
| A2N6VM | US75574U1016 | Ready Capital Corp. | Ready Capital Corp. Registered Shares DL -,0001 | 17.12.21 09:45 | 06.01.22 08:43 | analog Heimatboerse |
| 893619 | FR0000053381 | Derichebourg S.A. | Derichebourg S.A. Actions Port. EO -,25 | 17.12.21 09:16 | b.a.w. | analog Heimatboerse |
| A0J3QP | CA4161901067 | Harte Gold Corp. | Harte Gold Corp. Registered Shares o.N. | 08.12.21 09:11 | b.a.w. | analog Heimatboerse |
| A3CV9B | CA98422K1093 | XRApplied Technologies Inc. | XRApplied Technologies Inc. Related Eventares o.N. | 07.12.21 08:44 | b.a.w. | analog Heimatboerse |
| A1H95Z | CA66516A1057 | Northern Graphite Corp. | Northern Graphite Corp. Registered Shares o.N. | 03.12.21 19:28 | b.a.w. | Analog Heimatboerse |
| 921652 | IE0004445239 | Janus Henderson Investors | Jan.Hend.C.-J.H.US Forty Fund Registered Shares A ac.DL o.N. | 22.11.21 07:30 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2JRRE | FR0013344223 | Nature et Logis | Nature et Logis Actions au Porteur EO 1,34 | 16.11.21 10:07 | b.a.w. | Analog Heimatboerse |
| A2QJSC | CA53116A2065 | Liberty One Lithium Corp. | Liberty One Lithium Corp. Registered Shares o.N. | 28.10.21 14:55 | b.a.w. | Analog Heimatboerse |
| 901467 | FR0000054421 | Bourrelrier Group S.A. | Bourrelrier Group S.A. Actions Port. EO 5 | 28.10.21 12:14 | b.a.w. | Analog Heimatboerse |
| A2JM7R | FR0004183960 | VOLUNTIS S.A. | VOLUNTIS S.A. Actions Nominatives EO -,10 | 18.10.21 10:13 | b.a.w. | Analog Heimatboerse |
| 551363 | FR0000063034 | Etablissements Fauvet-Girel S.A. | Etablissements Fauvet-Girel SA Actions Port. EO 8 | 15.10.21 10:50 | b.a.w. | Analog Heimatboerse |
| 908149 | ES0114297015 | Barón de Ley S.A. | Barón de Ley S.A. Acciones Port.EO 0,60 | 08.10.21 12:09 | b.a.w. | Analog Heimatboerse |
| A2PB3Y | FR0013340973 | Blue Shark Power System S.A. | Blue Shark Power System Actions Nom. EO-,2 | 28.09.21 07:46 | b.a.w. | analog Heimatboerse |
| A2PUPT | KYG8196J1085 | Sinic Holdings (Group) Co. Ltd. | Sinic Holdings (Group) Co.Ltd. Registered Shares o.N. | 24.09.21 15:30 | b.a.w. | Analog Heimatboerse |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 22.09.21 13:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PXT8 | CH0493891243 | Zuger Kantonalbank | Zuger Kantonalbank Namens-Aktien SF 500 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A2P272 | CH0528751586 | VZ Holding AG | VZ Holding AG Nam.-Aktien SF -,05 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A2QJP8 | CH0582581713 | Dotikon ES Holding AG | Dotikon ES Holding AG Namens-Aktien SF 0,01 | 20.09.21 12:43 | b.a.w. | Boersenaequivalenz |
| A12CFN | FR0010717579 | Security.com | Security.com Actions au Porteur EO -,10 | 10.09.21 09:18 | b.a.w. | Analog Heimatboerse |
| A3E5QA | XS2337703537 | Grünenthal GmbH | Grünenthal GmbH Anleihe v.21(21/28) Reg.S | 30.08.21 14:49 | b.a.w. | Technischer Fehler |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 07:50 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Hamburg
07.01.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfrauabahn Holding AG | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------------------|---|----------------|----------------|------------------------------------|
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 913744 | CH0008702190 | Cicor Technologies S.A. | Cicor Technologies S.A. Nam.-Akt. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJZ | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0J | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W | CH0404880129 | Asmallworld AG | Asmallworld AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 577348 | CH0001473559 | Basellandschaftliche Kantonalbank | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6 | CH0029850754 | Addex Therapeutics SA | Addex Therapeutics SA Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914585 | CH0008967926 | Adval Tech Holding AG | Adval Tech Holding AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875301 | CH0001307757 | Bank Linth LLB AG | Bank Linth LLB AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK | CH0350494719 | Banque Cantonale de Genève | Banque Cantonale de Genève Namens-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2 | CH0315966322 | Bell Food Group AG | Bell Food Group AG Namens-Aktien SF 0,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 764529 | CH0012684657 | Bobst Group S.A. | Bobst Group S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869279 | CH0011003594 | Carlo Gavazzi Holding AG | Carlo Gavazzi Holding AG Inhaber-Aktien B SF 15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE | CH0048854746 | Castle Private Equity AG | Castle Private Equity AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 552904 | CH0011115703 | Crealogix Holding AG | Crealogix Holding AG Nam.-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B | CH0039651184 | Energiedienst Holding AG | Energiedienst Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A113S6 | CH0239518779 | HIAG Immobilien Holding AG | HIAG Immobilien Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 896040 | CH0003583256 | Highlight Event and Entertainment AG | Highlight Event and Entertain. Inhaber-Aktien SF 9 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851354 | CH0001341608 | Hypothekarbank Lenzburg AG | Hypothekarbank Lenzburg AG Namens-Aktien SF 260 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5 | CH0325814116 | Kuros Biosciences AG | Kuros Biosciences AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 634379 | CH0011693600 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG Nam.-Aktien SF 18,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879404 | CH0003390066 | Mikron Holding AG | Mikron Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DEH | CH0256379097 | Molecular Partners AG | Molecular Partners AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 763793 | CH0005059438 | NEBAG AG | NEBAG AG Stimmrechts-Nam.-Akt.SF 1,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895701 | CH0003420806 | Orell Füssli AG | Orell Füssli AG Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ | CH0118530366 | Peach Property Group AG | Peach Property Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 906781 | CH0006089921 | Private Equity Holding AG | Private Equity Holding AG Nam.-Akt. SF 6 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW | CH0406705126 | Sensirion Holding AG | Sensirion Holding AG Namens-Aktien SF0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938312 | CH0010675863 | Swissquote Group Holding S.A. | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632630 | CH0011607683 | Tornos Holding AG | Tornos Holding AG Nam.-Aktien SF 3,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8 | CH0305951201 | Walliser Kantonalbank | Walliser Kantonalbank Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR | CH0312309682 | Züblin Immobilien Holding AG | Züblin Immobilien Holding AG Namens-Aktien SF 22,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871627 | CH0009236461 | Basler Kantonalbank | Basler Kantonalbank Inhaber-Part.sch. SF 8,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870191 | CH0001340204 | Graubündner Kantonalbank | Graubündner Kantonalbank Inhaber-Part.sch. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A110VU | CH0231351104 | Thurgauer Kantonalbank | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 25.04.19 14:28 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Hamburg

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Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 280

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|----------------------------------|--|-------------------|-------------------------|
| A2AMUE | CA60040W1059 | Millennial Lithium Corp. | Millennial Lithium Corp. Registered Shares o.N. | 06.01.22 19:03 | Analog Heimatboerse |
| A1XEPE | US14862Q1004 | Castlight Health Inc. | Castlight Health Inc. Registered Shares B DL -,0001 | 06.01.22 08:43 | analog Heimatboerse |
| A2QK93 | CA60268M1023 | Mindset Pharma Inc. | MINDSET PHARMA INC. Registered Shares o.N. | 06.01.22 08:43 | analog Heimatboerse |
| 914262 | CA25822C2058 | Dorel Industries Inc. | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN | 05.01.22 09:08 | analog Heimatboerse |
| A14V1Z | SG1BD0000008 | Digilife Technologies Ltd. | Digilife Technologies Ltd. Registered Shares o.N. | 04.01.22 14:39 | Analog Heimatboerse |
| A2PHHB | US03828A1016 | Applied Therapeutics Inc. | Applied Therapeutics Inc. Registered Shares DL-,0001 | 04.01.22 08:08 | Analog Heimatboerse |
| A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Anleihe v. 2018(2021/2023) | 04.01.22 07:30 | Flat-Umstellung erfolgt |
| A2TSCP | DE000A2TSCP0 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Anleihe v. 2019(2025) | 04.01.22 07:30 | Flat-Umstellung erfolgt |
| A3H2UH | DE000A3H2UH3 | Deutsche Lichtmiete AG | Deutsche Lichtmiete AG Inh.Schv. v.2021(2022/2027) | 04.01.22 07:30 | Flat-Umstellung erfolgt |
| A0YJNB | CA92707Y1088 | Village Farms International Inc. | Village Farms Internat. Inc. Registered Shares o.N. | 07.01.22 08:38 | analog Refezenmärkte |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 04.01.22 08:02 | Analog Heimatboerse |
| A3CRG9 | CA98872H1010 | Yummy Candy Company Inc. | Yummy Bear Goods Inc. Registered Shares o.N. | 03.01.22 08:15 | Analog Heimatboerse |
| 874420 | US92240M1080 | Vector Group Ltd. | Vector Group Ltd. Registered Shares DL-,10 | 03.01.22 08:48 | Analog Heimatboerse |
| A2N6VM | US75574U1016 | Ready Capital Corp. | Ready Capital Corp. Registered Shares DL -,0001 | 06.01.22 08:43 | analog Heimatboerse |
| A118Z6 | GB00BP41S218 | Savannah Energy PLC | Savannah Energy PLC Registered Shares LS -,001 | 03.01.22 10:12 | Analog Heimatboerse |
| A14MRJ | AU000000CM85 | Crown Media Holdings Ltd. | Crown Media Holdings Ltd. Registered Shares o.N. | 07.01.22 10:20 | Analog Heimatboerse |
| A1W9KM | CA9214281086 | Vanadiumcorp Resource Inc. | Vanadiumcorp Resource Inc. Registered Shares o.N. | 07.01.22 08:39 | analog Heimatboerse |

Geschäftsführung der Börse Hamburg

07.01.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 3,17753 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRQX0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 3,93208 | 15.12.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNKLSJS98W84 | LU0766462104 | A1JV7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 5,976 | 15.12.21 |
| Amplify ETF Trust | 5493006EMX6222CPWJ71 | US0321086078 | A2JB5E | Amplify ETF Tr-A.T.Data Sh.ETF Registered Shares o.N. | 5,750217 | 29.12.21 |
| ARK ETF Trust [KAG] | 2549000Z0EWMH3U0CQ16 | US00214Q6098 | A2JCKR | ARK ETF Trust-Israel Inn.Tech. Registered Shares o.N. | 0,09558 | 29.12.21 |
| ARK ETF Trust [KAG] | 2549000Z0EWMH3U0CQ16 | US00214Q2030 | A14RW2 | ARK ETF Tr.-Auton.Techno.&Rob. Registered Shares o.N. | 0,61418 | 29.12.21 |
| ARK ETF Trust [KAG] | 2549000Z0EWMH3U0CQ16 | US00214Q3020 | A14Y8G | ARK Genomic Revolution ETF Registered Shares o.N. | 0,38239 | 29.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,012595 | 15.12.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 8,974044 | 17.01.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 0,215811 | 17.01.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,076162 | 15.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BN92ZL31 | A2QR13 | iShs 3-MSCI Wld Par.Al.Clim. Reg. Shs USD Dis. oN | 0,0258 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZPUPE93 | A3CSB1 | iShsV-S&P U.S. Banks UCITS ETF Reg. Shs USD Dis. oN | 0,0376 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000U6US1Q0 | A3CUJK | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Y USD Dis. oN | 0,0139 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26C72 | A2PW6R | iShsIV-DL Ultrash.Bd ESG U.ETF Registered Shares USD Dist.oN | 0,0123 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJP26F04 | A2PW6S | iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN | 0,0045 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJM0B415 | A2PW7Y | iShs IV-MSCI EMU SRI UCITS ETF Reg. Shares EUR Dis. o.N. | 0,031 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMC7BF44 | A2QMMB | iShs IV-Chn CNY GovtBd ETF Reg. Shs USD Dis. oN | 0,0676 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFM15T99 | A2N8RU | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Dis) o.N. | 0,0504 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,0509 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BLOBMG90 | A2P2A8 | iSh. III-iSh. Gl.Gov.Bd Cl.UC. Reg. Shares USD Dis. o.N. | 0,0045 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0621 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BL977C92 | A2P1KX | iShsIV-MSCI China UCITS ETF Reg. Shs USD Dis. oN | 0,0289 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMGNVD65 | A2P8AZ | iShsIII-Core Gl.Agg.Bd UC.ETF Registered Shs USD Dis.hgd o.N | 0,0312 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0407 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,053 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0466 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0477 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0531 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JPJ87 | A2PGTG | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | 0,0437 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKTLJB70 | A2PQUC | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | 0,055 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKT6RT64 | A2PRG0 | iShsIV-iShares China C.B.U.ETF Reg. Shs Hgd USD Dis. oN | 0,0695 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKT6FT27 | A2PRG2 | iShsIII-Gl.Govt Bond UCITS ETF Reg. Shs Hgd EUR Dis. oN | 0,0137 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YG34 | A2JDDB | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Dist)oN | 0,0463 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YH41 | A2JDDC | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Dist)oN | 0,0756 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YJ64 | A2JDDD | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Dist)oN | 0,0763 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YL86 | A2JDDF | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Dist)oN | 0,0573 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG13YZ23 | A2JDDG | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Dist)oN | 0,0294 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFYTY533 | A2JDDJ | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN | 0,067 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVHG35 | A2JDYM | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N. | 0,0069 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFGJ734 | A2JE31 | iShsII-J.P.M.\$ EM Bond U.ETF Reg.Shares GBP Hgd Dis. o.N. | 0,0324 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFJYN35 | A2JE34 | iShsIII-Core EO Corp.Bd U.ETF Reg.Shares GBP Hgd Dis o.N. | 0,0149 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK3H31 | A2JE35 | iShsIII-Gl.Govt Bond UCITS ETF Reg.Shares GBP Hgd Dis.o.N. | 0,0144 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDFK1680 | A2JE37 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares GBP Hgd Dist o.N. | 0,1059 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 9,7409 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0396 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,04 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,0495 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0434 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,0437 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0485 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0709 | 16.12.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1112 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0519 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | 0,0431 | 16.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 0,1057 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8PGZ49 | A2DXN8 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | 0,0506 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8PH067 | A2DXN9 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares CHF Hdgd (Dist)oN | 0,0483 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0099 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF540Y54 | A2H6ZS | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs GBP Dis.hgd o.N | 0,0329 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF2QSQS0 | A2JAE2 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN | 7,247 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFF5RX68 | A2JAE3 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN | 0,0644 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFF5RZ82 | A2JAE4 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Dist)oN | 0,0244 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0491 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0073 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRK281 | A12HSP | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | 0,0313 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | AONECU | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | 0,7502 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDY88 | A0Q1YX | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | 0,3252 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4466 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,1711 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | AORGEM | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. | 0,3372 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | AORGEM | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,2847 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | AORGEP | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 0,4184 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81409 | AORGEQ | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | 0,0335 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | AORGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 0,886 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | 0,2715 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,1277 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJK79 | A0RL84 | iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N. | 0,1315 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | AORPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,4569 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | AORPWP | iShsIII-EO C.B.X-F.1-5yr U.ETF Registered Shares EUR o.N. | 0,2204 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | AORPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,2545 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60H17 | AORPWR | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N. | 1,5471 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,078 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6QGFW01 | A1JTNB | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | 1,3025 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,275 | 13.01.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 1,7957 | 16.12.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 0,2117 | 16.12.21 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQZ5J1N20 | DE0009805002 | 980500 | CS EUROREAL Inhaber-Anteile | 1,07 | 15.12.21 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 07.01.22 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,75 | 07.01.22 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0858224032 | A1J8MD | DJE Concept Inhaber-Anteile PA o.N. | 0,1 | 15.12.21 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | 2,51 | 15.12.21 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,9 | 15.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,3 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,75 | 10.12.21 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 1 | 10.12.21 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0M76 | A2DTF0 | FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N. | 0,1747 | 10.12.21 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BF2B0L69 | A2DTF2 | Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N. | 0,2429 | 10.12.21 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE00BFWDX52 | A2JKUW | Franklin Liberty USD IG CB ETF Reg. Shs USD Dis. oN | 0,2943 | 10.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BDZCKK11 | A2DMBV | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | 0,1105 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | 0,2481 | 16.12.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T | InvescoM3 US HighYld FallAngel Registered Shares Dis o.N. | 0,2972 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BZ4BMM98 | A2ABHF | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. | 0,1365 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | 0,2454 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | 0,2944 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8S39 | A0M2EA | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. | 0,1013 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D8X81 | A0M2EC | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. | 0,0532 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23D9570 | A0M2EK | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. | 0,0607 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B23LNQ02 | A0M2EN | InvescoMI3 FTSE AIW 3000 ETF Registered Shares Dis o.N. | 0,1201 | 16.12.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BLSNMW37 | A114UD | InvescoMI3 Glob Buyba Ach ETF Reg. Shares Dis o.N. | 0,1492 | 16.12.21 |
| Northern Trust Fund Managers [Ireland] Ltd. | 5493007ZMALWMHFI1P34 | IE00BMYDBH24 | A2QNBQ | Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN | 0,0482 | 16.12.21 |
| Tabula Investment Management Ltd. | 2138006YNX8OGV67KH72 | IE00BL6XZW69 | A2PW5L | Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shares EUR Dis. o.N. | 0,1034 | 20.12.21 |
| Tabula Investment Management Ltd. | 2138006YNX8OGV67KH72 | IE00BG0J8L59 | A2N81A | Tabula Eur.Perf.Cred.U.ETF(EO) Reg. Shares EUR Dis. o.N. | 0,4717 | 20.12.21 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 16.12.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPPLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,75 | 15.12.21 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F1066 | A2AHFU | VanEck Gold Miners ETF Registered Shares o.N. | 0,5348 | 20.12.21 |
| Van Eck Associates Corp. | 549300R5E0DJN8D4E32 | US92189F6016 | A2AHH8 | VanEck Uran.+Nucl.Energy ETF Registered Shares o.N. | 1,091 | 20.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | 0,01758 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,176011 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,21205 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,193839 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,202534 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,190168 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,352424 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,310146 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,212722 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VMM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,382725 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,462223 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,238058 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,159675 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,207212 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,263983 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,245506 | 16.12.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,507373 | 16.12.21 |

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.

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2222 | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2223 | HGA Berlin-Mitte Fonds | | 45 | 40.000 | 17.12.2009 | 40 | |
| IA2227 | HGA Berlin-Mitte Fonds II | | 66,5 | 25.000 | 01.12.2009 | 53 | |
| IA2229 | HGA Objekte Hamburg und Cottbus | | 47,5 | 40.000 | 16.12.2009 | 45 | 62,5 |
| IA2993 | HGA Objekt Frankfurt - Beitritt 2003 | | 84 | 10.000 | 19.08.2009 | 51 | |
| IA2994 | HGA Objekt München | | 70 | 25.000 | 02.09.2009 | 60 | |
| IA2995 | HGA Objekt Stuttgart Air Cargo | | 70 | 15.000 | 03.11.2009 | 25 | 68 |
| IA3310 | HGA Hamburg Hafencity | | 83 | 35.000 | 08.12.2009 | 85 | |
| IA3311 | HGA Mitteleuropa I | | 101 | 15.000 | 09.12.2009 | 85 | |
| IA3312 | HGA Mitteleuropa II | | 122 | 15.000 | 25.11.2009 | 118,5 | 140 |
| IA3313 | HGA Mitteleuropa IV | | 65 | 15.000 | 23.09.2009 | 52 | 65 |
| IA3314 | HGA New Office Campus-Kronberg - Tranche 2003 | | 64 | 15.000 | 05.05.2009 | 65 | |
| IB1094 | HGA Mitteleuropa III | | 115 | 50.000 | 18.12.2009 | 117 | |
| IB1096 | HGA New Office Campus-Kronberg - Tranche 2002 | | | | | 52 | |
| IB1099 | HGA Objekt Frankfurt - Beitritt 2004 | | 81 | 20.000 | 19.01.2010 | 56 | |
| IA2404 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | 50 | |
| IA2405 | ILG 28 Ring Center Offenbach ILG 29 InCenter Dachau | | | | | 40 | |
| IA2411 | IVG Private Funds GmbH | | | | | | |
| IA2412 | IVG EuroSelect Sieben | | 55 | 10.000 | 22.12.2009 | 48 | |
| IA3853 | IVG EuroSelect Acht | | 46,5 | 20.000 | 14.12.2009 | 46 | 65 |
| IA4001 | IVG EuroSelect Elf | | 65 | 25.000 | 17.12.2009 | 65 | 75 |
| IA4214 | IVG EuroSelect Neun | | 68 | 15.000 | 17.08.2009 | 62,5 | 65 |
| IA4871 | IVG EuroSelect Zwölf | | 50,5 | 20.000 | 14.12.2009 | 50 | 80 |
| | IVG EuroSelect Vierzehn | | 52,5 | 10.000 | 12.01.2010 | 50 | 60 |
| IA1115 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3438 | KGAL/Alcas MELETA | | 61 | 153.388 | 08.04.2009 | 55 | |
| IA3442 | KGAL/Alcas 127 JELISA | | 51 | 25.000 | 23.11.2009 | 52 | 66 |
| IA3444 | KGAL/Alcas 145 KARA | | | | | 52 | |
| | KGAL/Alcas 159 KETA | | 62 | 15.000 | 14.09.2009 | 45 | 75 |
| IA3661 | LHI Leasing GmbH LHI Immobilienfonds München Laimer Atrium | | 51,5 | 25.000 | 22.12.2009 | 34 | |
| IA1082 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | | | | | |
| IA1083 | REAL I.S. Bayernfonds Austria II | | 35 | 25.000 | 18.12.2009 | 22 | 65 |
| IA1084 | REAL I.S. Bayernfonds Austria Salzburg, Wien | | 65 | 15.000 | 17.07.2009 | 70 | 75 |
| IA1085 | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark | | 50 | 20.000 | 01.12.2009 | 42 | |
| IA1086 | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße | | 38 | 37.500 | 24.11.2009 | 35,5 | 50 |
| IA1087 | REAL I.S. Bayernfonds Berlin-Mitte | | 88 | 45.000 | 20.01.2010 | 84 | |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte II | | 25,5 | 250.000 | 01.12.2009 | 26 | 40 |
| IA1089 | REAL I.S. Bayernfonds Haus am Westplatz | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1090 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | | | | 11 | |
| IA1091 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1092 | REAL I.S. Bayernfonds City-Invest Erfurt und Jena | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1093 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1094 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1095 | REAL I.S. Bayernfonds Essen Holle Karree | | | | | 50 | |
| IA1096 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1097 | REAL I.S. Bayernfonds Gewerbepark Jena | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1098 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1099 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1100 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA3844 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | 65 |
| IA5017 | REAL I.S. Bayernfonds Australien II | | 90 | 20.000 | 19.06.2009 | 92,5 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|---|--|--|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA5018 IB1169 IB1176 IB1177 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement REAL I.S. Bayernfonds Großbritannien I REAL I.S. Bayernfonds Hamburg REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche I REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche II | | 76,5 | 20.000 | 18.11.2009 | 47 40 76,5 66 | 82,5 80 |
| IA2859 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 08 | | 38,5 | 76.694 | 02.09.2009 | 33 | 65 |
| IA2873 IA2999 IA3000 IA3001 IB1180 IB1182 IB1184 IB1185 IB1189 IB1190 IB1191 | SachsenFonds GmbH SachsenFonds Deutschland-Fonds I SachsenFonds Österreich-Fonds I SachsenFonds Österreich-Fonds II SachsenFonds Österreich-Fonds III SachsenFonds Australien I SachsenFonds Deutschland-Fonds II SachsenFonds USA I SachsenFonds Zentraleuropa-Fonds II SachsenFonds Österreich-Fonds IV SachsenFonds Österreich-Fonds V SachsenFonds Österreich-Fonds VI | | 50 68 65 70 70 | 15.000 25.000 15.000 20.000 15.000 | 08.07.2009 16.03.2009 31.03.2009 25.09.2009 02.12.2009 | 45 42 74 51 67 47 46 60 60 46 65 | 75 80 80 |
| IA1054 IA1055 IA1056 IA1057 IA1058 IA1059 IA1060 IA1061 IA1062 IA1065 IA2221 IA3309 IB1072 IB1076 IB1077 IB1082 IB1083 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS 01 HFS 03 HFS 06 HFS 07 HFS 08 HFS 11 HFS 12 HFS 15 HFS 16 HFS Europa 2 HFS Zweitmarktfonds Deutschland 1 HFS Europa 3 HFS 04 HFS 10 - ausschüttungsorientiert HFS 10 - steuerorientiert HFS 18 - ausschüttungsorientiert HFS 18 - steuerorientiert | | 33 62,5 22 53 55 65 85,5 | 51.129 51.129 286.323 40.903 20.000 18.000 50.000 | 09.12.2009 16.12.2009 08.12.2009 13.03.2009 29.12.2009 26.11.2009 18.12.2009 | 15 10 17 45 62 51 10 65 65 10 | 50 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1001 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IA1002 | Hansa Treuhand MS Hansa Century | | 70 | 6.817 | 25.02.2009 | 40 | |
| IA1003 | Hansa Treuhand MS HS Caribe | | | | | 40 | |
| IA1004 | Hansa Treuhand MS HS Colon | | | | | 40 | |
| IA1005 | Hansa Treuhand MS Hansa Constitution | | 50 | 25.565 | 30.12.2009 | 40 | |
| IA1006 | Hansa Treuhand MS Hansa Liberty | | 70 | 5.965 | 25.02.2009 | 40 | |
| IA1007 | Hansa Treuhand MS HS Mozart | | | | | 30 | 70 |
| IA1008 | Hansa Treuhand MS Hansa Victory | | | | | 40 | |
| IA1009 | Hansa Treuhand HT-Flottenfonds II | | 61 | 20.000 | 18.01.2010 | 30 | 60 |
| IA1010 | Hansa Treuhand HT-Flottenfonds III | | 62 | 20.000 | 21.08.2009 | 40 | 65 |
| IA1011 | Hansa Treuhand MS Hansa Arendal | | 80 | 15.000 | 06.04.2009 | 50 | |
| IA1012 | Hansa Treuhand MS Bella | | 60 | 15.000 | 06.04.2009 | 30 | |
| IA1013 | Hansa Treuhand MS Bonny | | | | | 30 | |
| IA1014 | Hansa Treuhand MS Hansa Brandenburg | | 51 | 60.000 | 02.12.2009 | 50 | |
| IA1015 | Hansa Treuhand MS Bravo | | | | | 30 | |
| IA1016 | Hansa Treuhand MS Hansa Commodore | | 50 | 15.339 | 06.04.2009 | 20 | |
| IA1017 | Hansa Treuhand MS Hansa Berlin | | 42 | 35.790 | 13.10.2009 | 20 | |
| IA1018 | Hansa Treuhand MS Hansa Bremen | | | | | 5 | |
| IA1019 | Hansa Treuhand MS Hansa Hamburg | | 50 | 15.339 | 06.04.2009 | 20 | |
| IA1020 | Hansa Treuhand MS Hansa India | | 70 | 92.033 | 09.04.2009 | 40 | |
| IA1021 | Hansa Treuhand MS Hansa Kristiansand | | 50 | 20.000 | 23.07.2009 | 50 | |
| IA1022 | Hansa Treuhand MS Hansa London | | 21 | 51.129 | 19.01.2010 | 21,5 | |
| IA1023 | Hansa Treuhand MS Hansa Lübeck | | 25 | 51.129 | 29.09.2009 | 5 | |
| IA1024 | Hansa Treuhand MS Hansa Oslo | | 50 | 51.129 | 07.04.2009 | 20 | |
| IA1025 | Hansa Treuhand MS Hansa Pacific | | 60 | 20.452 | 09.04.2009 | 30 | 50 |
| IA1026 | Hansa Treuhand MS Hansa Riga | | 20 | 40.903 | 11.12.2009 | 20 | |
| IA1027 | Hansa Treuhand MS Hansa Rostock | | 50 | 5.113 | 07.04.2009 | 20 | |
| IA1028 | Hansa Treuhand MS Hansa Stettin | | 52,5 | 107.371 | 18.02.2009 | 20 | |
| IA1029 | Hansa Treuhand MS Hansa Stockholm | | 27,5 | 51.129 | 09.09.2009 | 5 | 50 |
| IA1030 | Hansa Treuhand MS Hansa Visby | | 37,5 | 30.678 | 06.03.2009 | 5 | |
| IA1031 | Hansa Treuhand MS Hansa Wismar | | 50 | 40.903 | 06.04.2009 | 20 | 40 |
| IA1032 | Hansa Treuhand MS Harmony | | | | | 30 | |
| IA1033 | Hansa Treuhand MS Lütjenburg | | | | | 40 | |
| IA1034 | Hansa Treuhand MS Merkur Beach | | 60 | 69.664 | 07.04.2009 | 30 | |
| IA1036 | Hansa Treuhand MS Merkur Bridge | | | | | 20 | |
| IA1038 | Hansa Treuhand MS Triumph | | 60 | 25.565 | 08.04.2009 | 30 | 60 |
| IA1039 | Hansa Treuhand MS Flottbek | | 50 | 51.129 | 10.02.2009 | 20 | |
| IA1984 | Hansa Treuhand MS Rissen | | 50 | 25.565 | 09.04.2009 | 20 | |
| IA1986 | Hansa Treuhand MS Champion | | | | | 30 | |
| IA1987 | Hansa Treuhand MS CSCL Kelang (Reedereiname: MS Chief) | | | | | 30 | 40 |
| IA1988 | Hansa Treuhand MS Glory | | 33,5 | 15.339 | 17.06.2009 | 30 | |
| IA1991 | Hansa Treuhand MS Hansa Africa | | 95 | 3.409 | 23.02.2009 | 40 | |
| IA1993 | Hansa Treuhand MS Hansa Atlantic | | 50,5 | 20.452 | 22.10.2009 | 30 | 70 |
| IA1994 | Hansa Treuhand MS Hansa Caledonia | | 50,5 | 25.565 | 14.04.2009 | 25 | |
| IA1995 | Hansa Treuhand MS Hansa Calypso | | 50 | 102.258 | 06.04.2009 | 20 | |
| IA1996 | Hansa Treuhand MS Hansa Castella | | 50 | 178.952 | 14.04.2009 | 20 | |
| IA1997 | Hansa Treuhand MS Hansa Catalina | | 50 | 25.565 | 09.04.2009 | 20 | |
| IA1998 | Hansa Treuhand MS Hansa Centaur | | 50 | 76.694 | 09.04.2009 | 30 | |
| IA2002 | Hansa Treuhand MS Hansa Centurion | | 52 | 51.129 | 26.02.2009 | 20 | |
| IA2003 | Hansa Treuhand MS Hansa Narvik | | | | | 40 | |
| IA2006 | Hansa Treuhand MS Hansa Trondheim | | 70 | 66.168 | 09.04.2009 | 40 | |
| IA2008 | Hansa Treuhand MS Master | | | | | 30 | |
| IA2985 | Hansa Treuhand MS Primus | | 42,5 | 15.339 | 03.08.2009 | 30 | |
| IA2989 | Hansa Treuhand HT-Flottenfonds I | | 31,5 | 50.000 | 07.01.2010 | 30 | |
| IA3297 | Hansa Treuhand MS Hansa Oldenburg | | | | | 50 | |
| IA4909 | Hansa Treuhand MT HS Medea | | 90 | 40.000 | 05.02.2009 | 30 | |
| | Hansa Treuhand HT-Flottenfonds V | | | | | 40 | 92,5 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|-------------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1066 IA1067 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 01 HFS Leasing 07 | | 92 | 25.565 | 16.12.2009 | 102,5 89 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1430 IA1431 IA1432 IA1433 IA1434 IA1435 IA1436 IA1438 IA1439 IA1440 IA1441 | Aareal Immobilien Management DePfa Bochum-Querenburg Hausbesitzbriefe DePfa Denkmalfonds 1 GbR DePfa Denkmalfonds 2 GbR DePfa Denkmalfonds 3 GbR DePfa Denkmalfonds 4 GbR DePfa Dortmund/Essen Hausbesitzbriefe DePfa Dortmund-Scharnhorst Hausbesitzbriefe DePfa Wohnpark Stralau II GbR DePfa Wohnpark Stralau III GbR DePfa Wohnpark Stralau V GbR DePfa Wohnpark Stralau VII GbR | | | | | | |
| IA5023 IA5024 IA5025 IA5026 IA5027 IA5028 IA5029 IA5031 IA5032 IA5033 IA5034 IA5035 IA5037 IA5038 IA5039 IA5040 IB1202 IB1208 IB1209 IB1214 | Acron GmbH ACRON 16 Centre Plaza L.P. ACRON 21 Lewis Plaza L.P. ACRON Boston Place L.P. ACRON Harvard Garden L.P. ACRON HELVETIA I Immobilien AG ACRON HELVETIA II Immobilien AG ACRON HELVETIA III Immobilien AG ACRON Kings Park L.P. ACRON L&R Immobilien AG (ACRON HELVETIA IV) ACRON Lawrence L.P. ACRON Lincoln II L.P. ACRON One Summerside Place L.P. ACRON Reserve at Westchase L.P. ACRON Triad I L.P. ACRON USA FONDS 2500 Penn L.P. ACRON USA FONDS Shiloh Square L.P. ACRON HELVETIA V Immobilien AG ACRON Parkway Commons L.P. ACRON Preston North L.P. ACRON Valley Centre L.P. | | | | | | |
| IB1216 | ADAG Anleger-Dienstleistungs AG ADAG GGG Nr. 11 | | | | | | |
| IA1103 IB1219 | Al-Ban Immobilienfonds-Verwaltungs GmbH Al-Ban Alt-Leubener Hof Al-Ban Gewerbefonds Elsterwerda/Brandenburg GbR | | | | | | |
| IA1117 IB1234 | AQUIS Zweite Verwaltungsges. mbH AQUIS HansasträÙe OHG AQUIS Hermannstraße | | | | | | |
| IA1118 | ARC Properties Inc. ARC Properties International Fund II, L.P | | | | | | 90 |
| IA1279 | Argenta Internationale Anlagegesellschaft mbH Argenta City-Fonds München-Schwabing GbR - Ungerer-Park | | | | | | |
| IA4849 IB5031 IB5033 | Ärzte-Treuhand Vermögensverwaltung GmbH Co. KG ÄT Kaiserin-Augusta-Allee 86 a ÄT Filmtheater am Prerower Platz Berlin ÄT LEG Am Wünsdorfer See GbR | | | | | | |
| IA5048 IA5049 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic US-Fund I Atlantic US-Fund II | | | | | | |
| IA1126 | Atlas Fonds GmbH Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|--|--|--|--|--|
| | | | % | Umsatz Euro | vom | | |
| IA1131 IA3010 IA3011 IA4807 IB1294 IB1296 | Atlas Fonds GmbH Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR Atlas Fonds Nr. 03 GbR Atlas Fonds Nr. 11 Seniorenresidenz Schloß Westhusen GbR Atlas Fonds Nr. 07 GbR Atlas Fonds Nr. 06 GbR Atlas Fonds Nr. 08 GbR | | | | | | 5 |
| IA1282 IA1283 IA1284 IA1285 IA1286 IA1288 IA1289 IA1291 IA1292 IA1294 IA1295 IA1296 IA1297 IA1298 IA1299 IA1300 IA1301 IA1302 IA1303 IA1304 IA3124 IA3125 IA5986 | AXA Merkens Fonds GmbH Colonia Immobilienfonds 01 "Bau-und Heimwerkermarkt" Colonia Merkens 01 "Büro-und Geschäftshaus" Colonia Merkens 02 "Hussen-Passage" Colonia Merkens 03 "REAL-Markt" Colonia Merkens 04 "Warenhaus" Colonia Merkens 06 "Siemens Dienstleistungszentrum" Colonia Merkens 07 "Moritz-Rehabilitationsklinik" Colonia Merkens 09 "BfA-Bürogebäude Berlin-Charlottenburg" Colonia Merkens 10 "Bürohaus Platinum am Sachsendamm" Colonia Merkens 12 "BfA-Bürogebäude Berlin-Neukölln" Colonia Merkens 13 "München und Chemnitz" Colonia Merkens 14 "Zweigniederlassung AXA" Colonia Merkens 15 "Einkaufszentrum Sachsen-Allee" Colonia Merkens 16 "Bürgerverwaltungszentrum Chemnitz" Colonia Merkens 17 "Galerie Wiener Platz" Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter" Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG" Colonia Merkens 20 "Bürogebäude Frankfurt" Colonia Merkens 21 "Bürogebäude München" Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen" Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung" Colonia Merkens Europa I "KPN-Telehouse Amsterdam" Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" | | 37 50 62 75,5 72,5 | 10.000 15.000 10.000 15.000 25.000 | 30.11.2009 21.12.2009 04.02.2010 21.12.2009 27.11.2009 | 12 55 13 40 70 75 | 44 35 62 48 |
| IA6118 | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG B. Katz Verwaltungsgesellschaft Borussiastraße KG | | | | | | |
| IA4808 IA4809 IA5053 IA5054 IA5864 IB1309 IB1312 IB1313 IB1315 IB1317 IB1318 IB1319 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Österreich 04 Bankhaus Wölbern Frankreich 04 Bankhaus Wölbern Development Hamburg 01 Bankhaus Wölbern Development Hamburg 02 Bankhaus Wölbern Österreich 03 Bankhaus Wölbern Deutschland 01 Bankhaus Wölbern England 01 London Bankhaus Wölbern Frankreich 01 Bankhaus Wölbern Polen 01 Bankhaus Wölbern USA 01 Bankhaus Wölbern Österreich 01 Bankhaus Wölbern Österreich 02 | | 80 86,5 76 | 20.000 25.000 5.000 | 13.08.2009 09.07.2009 15.10.2009 | 60 75 | 90 85 |
| IB1322 | BAVARIA Objekt-und Baubetreuung GmbH BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR | | | | | | |
| IA1134 IA1135 IA1136 IA1137 IA1138 IA1139 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 03 BBV 04 BBV 05 BBV 06 BBV 07 BBV 08 | | 1 10 15 | 1.000 10.000 50.000 | 23.02.2009 10.03.2009 13.10.2009 | 10 14 | 20 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|-------------------|--------------------------|----------|----------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1140 IA1141 IA1142 IA1143 IA1144 IA1146 IA1147 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 09 BBV 10 BBV 11 BBV 12 BBV 14 BBV 16 BBV 17 | | 31 17 | 100.000 10.000 | 23.04.2009 02.12.2009 | 20 16 | 30 20 |
| IA1157 IA3026 IA3028 IA3029 IA3031 IA4692 IA4693 IA5056 IB1362 IB1363 IB1368 IB1374 IB1375 | Blue Capital Fonds GmbH Blue Capital US Retail Income Fund VII Blue Capital Shopping USA - Beteiligungsvariante Basic Blue Capital US Retail Income Fund V Blue Capital US Retail Income Fund VI Blue Capital Österreich I Blue Capital Shopping USA - Beteiligungsvariante Plus Blue Capital Shopping USA - Beteiligungsvariante Smart Blue Capital Canada I Blue Capital Großbritannien I Blue Capital Metro Amerika Blue Capital US East Coast Fund Blue Capital Österreich II Blue Capital Österreich III | | 65 | 15.000 | 18.05.2009 | | 75 82,5 80 |
| IB3218 | Blumenauer Immobilienmanagement GmbH HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR | | | | | | |
| IA1159 IA1160 IA1161 IA1162 IA1163 IA1164 IA1165 IA1166 IA1167 IA1168 IA1169 IA1170 IA1171 IA1172 IA1173 IA1174 IA1175 IA1176 IA1177 IA1178 IA1179 IA1180 IA1181 IA1182 IA1183 IA1184 IA1185 IA1186 IA1187 IA1188 IA1189 | BOTAG AG BOTAG-Fonds 02 BOTAG-Fonds 04 BOTAG-Fonds 05 BOTAG-Fonds 06/08 BOTAG-Fonds 10 BOTAG-Fonds 11 BOTAG-Fonds 12 BOTAG-Fonds 14 BOTAG-Fonds 15 BOTAG-Fonds 16 BOTAG-Fonds 20 BOTAG-Fonds 21 BOTAG-Fonds 22 BOTAG-Fonds 24 BOTAG-Fonds 25 BOTAG-Fonds 26 BOTAG-Fonds 28 BOTAG-Fonds 29 BOTAG-Fonds 30 BOTAG-Fonds 31 BOTAG-Fonds 36 BOTAG-Fonds 37 BOTAG-Fonds 38 BOTAG-Fonds 40 BOTAG-Fonds 42 BOTAG-Fonds 43 BOTAG-Fonds 46 BOTAG-Fonds 47 BOTAG-Fonds 48 BOTAG-Fonds 50 BOTAG-Fonds 52 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1190 | BOTAG AG | | | | | | |
| IA1191 | BOTAG-Fonds 53 | | | | | | |
| IA1192 | BOTAG-Fonds 54 | | | | | | |
| IA1193 | BOTAG-Fonds 57 | | | | | | |
| IA1194 | BOTAG-Fonds 58 | | | | | | |
| IA1195 | BOTAG-Fonds 59 | | | | | | |
| IA1196 | BOTAG-Fonds 60 | | | | | | |
| IA1197 | BOTAG-Fonds 61 | | | | | | |
| IA1200 | BOTAG-Fonds 62 | | | | | | |
| IA1201 | BOTAG-Fonds 65 | | | | | | |
| IA1202 | BOTAG-Fonds 67 | | | | | | |
| IA1203 | BOTAG-Fonds 68 | | | | | | |
| IA1204 | BOTAG-Fonds 70 | | | | | | |
| IA1205 | BOTAG-Fonds 73 | | | | | | |
| IA1208 | BOTAG-Fonds 74 | | | | | | |
| IA1209 | BOTAG-Fonds 85 | | | | | | |
| IA1210 | BOTAG-Fonds 86 | | | | | | |
| IA1211 | BOTAG-Fonds 87 | | | | | | |
| IA1212 | BOTAG-Fonds 88 | | | | | | |
| IB1415 | BOTAG-Fonds 89 | | | | | | |
| IB1422 | BOTAG-Fonds 64 | | | | | | |
| IB1422 | BOTAG-Fonds 80 | | | | | | |
| IB1215 | BOTAG/IVG actio(plus K. u. K. (ehemals BOTAG 78) | | | | | | |
| IB1428 | Bouwfonds Asset Management Deutschland GmbH Bouwfonds Städtefonds 01 | | | | | | |
| IB1429 | BRENTANA WOHNBAU KG Brentana Wohnbau Fonds III Sachsenpark | | | | | | |
| IB4493 | Buck, Doll & Sohst Grundstücks GmbH & Co. KG PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg | | | | | | |
| IA1216 | BVT Holding GmbH & Co. KG | | | | | | |
| IA1218 | BVT Bürocenter Teltow | | | | | | |
| IA1222 | BVT Großmarkthallen Dresden-Kaditz | | | | | | |
| IA1223 | BVT Hennigsdorf I | | | | | | |
| IA1224 | BVT Hennigsdorf II | | | | | | |
| IA1224 | BVT Hennigsdorf IV | | | | | | |
| IA1226 | BVT Ludwigshafen Walzmühle | | | | | | |
| IA1230 | BVT US Retail Income Fund VII, L.P. | | | | | | |
| IA1232 | BVT Verwaltungsgebäude Ulm-Ost | | | | | | |
| IA1233 | BVT Verwaltungszentrum Riesaer Straße | | | | | | |
| IA1234 | BVT Vita-Center Chemnitz | | | | | | |
| IA3041 | BVT Shopping USA Erste Immobilien | | | | | | |
| IA3042 | BVT US Retail Income Fund VI, L.P. | | | | | | |
| IA4979 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1 | | | | | | |
| IA4980 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2 | | | | | | |
| IA5070 | BVT Capital Partners XI, L.P. | | | | | | |
| IA5073 | BVT Capital Partners XXVIII, L.P. | | | | | | |
| IA5075 | BVT Ertragswertfonds Nr. 3 | | | | | | |
| IA5079 | BVT HBavaria, L.P. | | | | | | |
| IA6050 | BVT Ertragswert Rücklagenfonds | | | | | | |
| IB1459 | BVT Capital Partners XV, L.P. | | | | | | |
| IB1460 | BVT Capital Partners XVII, L.P. | | | | | | |
| IB1462 | BVT Ertragswert Ansparfonds Nr. 1 | | | | | | |
| IB1466 | BVT Ertragswertfonds Nr. 2 | | | | | | |
| IB1494 | BVT US Retail Income Fund V, L.P. | | | | | | |

5

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------------|---------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1321 IA1322 IA1323 IA1324 IA1325 IA1326 IA1327 IA1328 | CBB Holding AG Concordia 1 Concordia 2 Concordia 3 Concordia 4 Concordia 5 Concordia 6 Concordia 7 Concordia 8 | | | | | | |
| IA1280 | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG CITYTRUST Fonds 3 | | | | | | |
| IA1316 IA1317 IA4690 IA4792 IA5862 IA5863 IB1242 IB1243 | COLUMBUS CAPITAL Vermögensanlagen GmbH ARCAP Columbus 12 ARCAP Columbus 13 Behördenzentrum Borna ARCAP Columbus 09 ARCAP Columbus 03 ARCAP Columbus 05 ARCAP Columbus 08 ARCAP Columbus 14 Bogner-Haus München ARCAP Columbus 15 Botschaft der Republik Brasilien | | | | | | |
| IA1254 IA1257 IA1264 IA1269 IA1270 IA1271 IA1272 IA1275 IA3116 IA3117 IA3119 IA3120 IA3121 IA4695 IA5085 IB1590 IB1596 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 066 Historisches Zentrum Berlin CFB 077 Kontorhof Teltow CFB 111 Hotel Maritim Köln CFB 130 RECURSA Deutsche Börse Frankfurt CFB 131 Marienbader Höfe Bad Homburg CFB 134 HOCHTIEF Prisma Frankfurt / Main CFB 137 Trading Center Frankfurt City CFB 142 Frankfurt/Main Sachsenhausen CFB 143 East Building New York Midtown Manhattan CFB 145 quatron Düsseldorf CFB 147 Haus der Wirtschaftsförderung Saarbrücken CFB 148 Bre Bank Headquarter in Warschau CFB 150 Joseph-Bech-Building in Luxemburg CFB 159 Eschborn Plaza CFB 149 One Riverside Drive CFB 154 One Lime Street, London CFB 160 Comcast Center Philadelphia | | 100 51,5 59 100 80 76 80,5 | 30.678 25.565 51.129 40.000 20.000 34.000 15.000 | 19.11.2009 18.11.2009 18.11.2009 12.10.2009 10.08.2009 04.12.2009 15.06.2009 | 90 45 90 60 75 77 | 15 81,5 69,5 120 83 |
| IA1329 IA1331 IA1382 | CONTI CORONA AG Conti NH Hotel Dessau Conti Einkaufs-Märkte Sachsen Conti Orangerie Hotel Gera | | | | | | |
| IA1386 IA3133 IA5865 IB1736 IB1738 | Cumulus Gesellschaft für Immobilien-Investitionen mbH Cumulus Immobilienfonds Neue Bundesländer No. 2 Cumulus Immobilienfonds No. 12 Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR | | | | | | 0,5 10 |
| IA5902 | CUX Fonds GmbH Cux Fonds Seniorenresidenz Lerchenhof | | | | | | |
| IA1416 IA1417 IA1418 IA1419 | DCM Deutsche Capital Management AG DCM Renditefonds 01 EKZ Dresden-Gorbitz DCM Fuggerstadt-Center Augsburg DCM Renditefonds 03 DCM Renditefonds 04 | | 6 6 | 127.823 15.339 | 13.08.2009 01.04.2009 | | 10 20 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1420 | DCM Deutsche Capital Management AG | | | | | | |
| IA1421 | DCM Renditefonds 05 - Einmalzahler | | | | | | 60 |
| IA1422 | DCM Renditefonds 06 | | | | | | 70 |
| IA1423 | DCM Renditefonds 08 - Feldschlößchen Dresden | | | | | | 10 |
| IA1424 | DCM Renditefonds 11 | | | | | | |
| IA1425 | DCM Renditefonds 12 | | 8 | 46.016 | 30.12.2009 | 8,5 | 20 |
| IA3152 | DCM Renditefonds 13 - Einmalzahler | | | | | | |
| IA3153 | DCM Renditefonds 14 - Einmalzahler | | | | | | |
| IA3154 | DCM Renditefonds 18 | | 34 | 15.000 | 14.01.2010 | 30 | |
| IA3155 | DCM Renditefonds 23 - ImmobilienWerte Deutschland | | 30 | 5.000 | 08.01.2010 | 26 | 100 |
| IA4121 | DCM Vermögensaufbau Fonds 01 | | | | | | |
| IA4756 | DCM Renditefonds 02 Dresden-Neustadt | | | | | | |
| IA4856 | DCM Renditefonds 15 | | | | | | 93,5 |
| IA4857 | DCM Renditefonds 18 - mit ausgeübter Abwahloption | | 17 | 60.000 | 17.02.2009 | | |
| IA4858 | DCM Renditefonds 05 - Ratensparer | | | | | | |
| IA4859 | DCM Renditefonds 13 - Ratensparer | | | | | | |
| IA4860 | DCM Renditefonds 13 - Thesaurierer | | | | | | 78 |
| IA4861 | DCM Renditefonds 14 - Ratensparer | | | | | | |
| IA4917 | DCM Renditefonds 14 - Thesaurierer | | | | | | |
| IA5117 | DCM Renditefonds 19 - Ratensparer | | | | | | |
| IA5118 | DCM PartnerFonds 01 (ehem. Renditefonds 17) | | 80 | 25.000 | 23.08.2010 | | |
| IA5119 | DCM Partnerfonds 02 (ehem. Renditefonds 20) | | | | | | |
| IA5120 | DCM US 1, L.P. | | | | | 20 | |
| IA5903 | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR | | | | | | |
| IB1818 | DCM Renditefonds 15 - Thesaurierer | | | | | | |
| IB1821 | DCM Renditefonds 16 | | | | | | |
| IB1823 | DCM Renditefonds 19 | | 22 | 50.000 | 27.01.2010 | 22 | 60 |
| IB1825 | DCM Renditefonds 22 | | 50 | 10.000 | 24.07.2009 | | 50 |
| | DCM Renditefonds 24 - ZukunftsWerte | | 80 | 10.000 | 18.01.2010 | 52 | 80 |
| IB1830 | debis Fondsmangement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideenkapital DEGEWO 1 | | | | | | |
| IB1780 | Ideenkapital DEGEWO 2 | | | | | | |
| IB1781 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1786 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| IA5906 | Deutsche Bank AG - London Branch db LatinAmerica Invest | | | | | | |
| IA1415 | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5909 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA6054 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1871 | DBVI Europapark Rasthof - Einmalanlage DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | 65 |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | 60,5 | 20.000 | 02.11.2009 | | |
| IA6055 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG DFH 82 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|---|---|
| | | | % | Umsatz Euro | vom | | |
| IA6123 IA6124 IA6125 IB1860 IB1861 IB1868 | DFH Deutsche Fonds Holding GmbH DFH 80 DCSF Nr. 6 DFH 81 DFH 83 DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn | | 67 | 15.000 | 15.09.2009 | | 40 |
| IA1388 IA1442 IA1443 IA1450 IA1453 IA1454 IA1456 IA1457 IA1458 IA1459 IA1460 IA1461 IA1462 IA1463 IA1465 IA1466 IA1467 IA1468 IA1469 IA1470 IA1471 IA1472 IA1473 IA1474 IA1475 IA1476 IA1477 IA1478 IA1479 IA1480 IA1481 IA1482 IA1484 IA2408 IA2936 IA6126 IB1912 | DG Anlage Gesellschaft mbH DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim" DG Anlage Niedersächsischer Hof Goslar DG Anlage Einkaufs-Center-Fonds DG Anlage 02 "Senioren-Wohnheim Brühl" DG Anlage 12 "München Westkreuz und Bad Abbach" DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" DG Anlage 18 "Essen Gildehof-Center" DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" DG Anlage 24 "Hannover, Hamburger Allee" DG Anlage 26 "Wachstumsfonds Ost" DG Anlage 27 "Stuttgart, Am Wallgraben" DG Anlage 28 "Lahr und Frankfurt am Main" DG Anlage 30 "Berlin und Neue Länder" DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" DG Anlage 32 "Chemnitz, Essen" DG Anlage 33 "Kaufhaus Haan" DG Anlage 34 "Berlin, Darmstadt, Frankfurt" DG Anlage 35 "Berlin, Frankfurt" DG Anlage 36 "Seniorenresidenz Oberursel" DG Anlage 37 "Berlin, Wegedornstrasse" GbR DG Anlage 39 "Dresden, Leipzig" DG Anlage 40 "CineStar Dortmund" DG Anlage 41 "Frische-Grossmarkt Saarbrücken" DG Anlage 43 "Berlin, Pariser Platz" DG Anlage 44 "Berlin, Usedomstrasse" DG Anlage 45 "Maastricht" DG Anlage 46 "Günzburg, Magdeburg" DG Anlage 47 "Kinocenter Essen" DG Anlage 48 "Nieuwegein, 's-Hertogenbosch" DG Anlage 49 "Berlin, Stuttgart" DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden DG Anlage Wohnpark Residenz Ponitz GbR DG Anlage DG Bank-Turm | | 63 181 65 9 35,5 5 40,5 59 1 4 12 1,5 2 2,5 3,5 30 55 20 | 20.452 5.113 10.226 7.669 51.129 51.129 25.565 25.565 10.226 15.339 51.129 10.226 7.669 51.129 25.565 15.339 20.452 25.565 25.565 | 10.09.2009 07.12.2009 28.10.2009 19.01.2010 21.01.2010 20.01.2010 17.07.2009 28.12.2009 28.09.2009 22.10.2009 14.01.2010 28.09.2009 28.09.2009 20.07.2009 05.05.2009 07.01.2010 04.01.2010 | 45 58,5 5 28 5 7 1 4 7 7 2 4 7 2 25 12 | 205 46 10 70 2 5 20 3 0,5 50 3 2,5 67,5 75 |
| IA5022 | Die Sparkasse Bremen SPK Bremen-Seniorenresidenz "Am Greifpark" | | | | | | |
| IA4970 IB4448 IB4772 | Dieter Sinn GmbH & Co. KG SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg OBA Immobilienfonds Nr. 72 Rostock GbR SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen | | | | | | 60 80 |
| IA6127 IB1925 IB1927 IB1928 | DII Deutsche Immobilien Investierungs-GmbH Dii-Fonds B59 Dii-Fonds B53 GbR Dii-Fonds B61 GbR Dii-Fonds B64 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|----------------------|--------------------------------------|--|----------|---|
| | | | % | Umsatz Euro | vom | | |
| IA1540 IA1541 IA1542 IA1543 IA1544 IA1545 IA1547 IA1548 IA4918 IA4919 IA6005 | DIL Deutsche Immobilien Leasing GmbH DIL 157 DIL 158 DIL 160 DIL 161 DIL 163 DIL 164 DIL 169 DIL 173 DIL 030 DIL 127 DIL 177 | | 42 | 25.565 | 18.06.2009 | | 80 60 |
| IA1549 IA1550 IA1551 IA1554 IA1555 IA1556 IA1559 IA1560 IA1561 IA1563 IA1564 IA1565 | DIV Deutsche Immobilien Fonds GmbH DIV Grundbesitzanlage Nr. 32 DIV Grundbesitzanlage Nr. 33 München Bürohaus Landshuter Allee DIV Grundbesitzanlage Nr. 34 Omega-Büropark München DIV Grundbesitzanlage Nr. 24 Berlin-Friedrichstraße DIV Grundbesitzanlage Nr. 25 DIV Grundbesitzanlage Nr. 26 DIV Grundbesitzanlage Nr. 30 Frankfurt-Deuscherrufer DIV Grundbesitzanlage Nr. 31 DIV Grundbesitzanlage Nr. 35 Naspa Grundvermögen I DIV Grundbesitzanlage Nr. 37 Bürohaus Mainzer Landstraße Frankfurt GmbH & Co. DIV Grundbesitzanlage Nr. 38 Naspa Grundvermögen III DIV Grundbesitzanlage Nr. 39 Hamburg / Darmstadt | | 47 53 10 62 | 51.129 51.129 20.452 10.000 | 05.02.2009 20.05.2009 22.09.2009 19.05.2009 | 50 10 | 70 15 50 |
| IA1487 IA3166 IA5143 IA5144 IA5146 IA5147 IA5148 IA5149 IA5150 IB1982 IB1985 IB1986 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft DIVAG DIA-Fonds Nr. 26 DIVAG DIA-Fonds 15 DIVAG DIA-Fonds 12 DIVAG DIA-Fonds 16 DIVAG DIA-Fonds 21 DIVAG DIA-Fonds 23 DIVAG DIA-Fonds 25 DIVAG DIA-Fonds 4 DIVAG DIA-Fonds 5 DIVAG DIA-Fonds 14 DIVAG DIA-Fonds 18 DIVAG DIA-Fonds 20 | | 80 | 75.000 | 21.04.2011 | | |
| IA1583 IA1584 IA1585 IA1586 IA1587 IA1588 IA1589 IA1590 IA1591 IA1592 IA1593 IA1594 IA1595 IA3167 IA3168 IA3169 IA3170 | DOBA Grund Beteiligungs GmbH DOBA Grund 3-Städte-Fonds I DOBA Grund 3-Städte-Fonds II DOBA Grund Gewerbepark Berlin Eichborndamm DOBA Grund Gewerbepark Berlin Springpfuhl DOBA Grund Großstadtfonds DOBA Grund Büro-und Logistikcenter Hohenschönhausen DOBA Grund Renditefonds München-Berlin DOBA Grund Renditefonds 13 DOBA Grund Renditefonds 14 DOBA Grund Renditefonds 15 DOBA Grund Renditefonds 16 DOBA Grund Renditefonds 17 DOBA Grund Nahversorgungszentrum Leipzig-Grünau DOBA Grund Ansparfonds Neubiberg, Gera-Bieblach und Berlin DOBA Grund Renditefonds 18 DOBA Grund Renditefonds 19 DOBA Grund Renditefonds 20 - Beteiligungsart 1 | | 5,5 6 30 | 102.258 51.129 51.129 | 04.03.2009 05.08.2009 11.06.2009 | 2 30 | 30 40 20 30 100 35 35 50 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3171 IA3172 IA4697 IA4863 IA4864 IA6128 IB2018 IB2034 | DOBA Grund Beteiligungs GmbH DOBA Grund Renditefonds M PLUS 1 DOBA Grund Renditefonds M PLUS 2 DOBA Grund Renditefonds 25 DOBA Grund Renditefonds M1 DOBA Grund Renditefonds M2 DOBA Grund Renditefonds 13 - Stille Beteiligung DOBA Grund Ansparfonds München Euro-Industriepark und Putzbrunn DOBA Grund Renditefonds 20 - Beteiligungsart 2 | | 60 | 10.000 | 23.07.2009 | | 60 |
| IA4698 IB2046 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance GENO EuropaFonds 2, London - Lion Plaza Doric Asset Finance GENO EuropaFonds, London - Newgate Street | | | | | 60 60 | |
| IA1675 IA1676 IA1677 IA1678 IA1679 IA3185 IA3186 IA3801 IA3802 IA3803 IA3804 IA3806 IA3807 IA3809 IA3812 IA3813 IA3814 IA3815 IA3816 IA3817 IA3818 IA3819 IA3820 IA3821 IA3822 IA3824 IA3830 IA3831 IA3833 IA3834 IA3836 IA3839 IA3840 IA3841 IA3842 IA3843 IA3848 IA3850 IA3851 IA3852 IA3854 IA3855 IA3856 | Dr. Görlich Emissionshaus GmbH Dr. Görlich IS 1 GbR Dr. Görlich IS 2 GbR Dr. Görlich IS 3 GbR Dr. Görlich IS 4 GbR Dr. Görlich Schwedt 1 GbR Dr. Görlich MEGA 04 GbR Dr. Görlich R&W 77 GbR Dr. Görlich IKAR 15 GbR Dr. Görlich Ziel 10 GbR Dr. Görlich R&W 24 GbR Dr. Görlich R&W 37 GbR Dr. Görlich MAREAL 2 GbR Dr. Görlich IKAR 17 GbR Dr. Görlich Grundreal 22 GbR Dr. Görlich Grundreal 18 GbR Dr. Görlich R&W 35 GbR Dr. Görlich IKAR 27 GbR Dr. Görlich R&W 27 GbR Dr. Görlich DVS 1 GbR Dr. Görlich Berlin-Westend I GbR Dr. Görlich Spreeufer Köpenick GbR Dr. Görlich Grundreal 16 GbR Dr. Görlich BbK 04 GbR Dr. Görlich R&W 80 GbR Dr. Görlich R&W 73 GbR Dr. Görlich Carl-Schurz-Str. GbR Dr. Görlich R&W 66 GbR Dr. Görlich Köpenicker 1 GbR Dr. Görlich Triftstraße 27 Wohn GbR Dr. Görlich R&W 14 GbR Dr. Görlich R&W 18 GbR Dr. Görlich Kopfstraße 47 GbR Dr. Görlich Ziel 07 GbR Dr. Görlich Großbeerenstraße 4 GbR Dr. Görlich Am Krugpfuhl 2 GbR Dr. Görlich Rosenthaler Weg 5 GbR Dr. Görlich Winkelwiesen GbR Dr. Görlich SEND 2 GbR Dr. Görlich MEGA 07 GbR Dr. Görlich IKAR 18 GbR Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR Dr. Görlich R&W 69 GbR Dr. Görlich Wichmann Hausverwaltung | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3857 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3858 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3861 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3862 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3862 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3863 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3864 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3865 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3866 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3867 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3868 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3869 | Dr. Görlich GEWOBAU 3 GbR | | | | | | |
| IA3871 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3874 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3876 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-lota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAU 1 GbR | | | | | | |
| IA3907 | Dr. Görlich Glasower Straße GbR | | | | | | |
| IA3908 | Dr. Görlich MAREAL 1 GbR | | | | | | |
| IA3910 | Dr. Görlich R&W 43 GbR | | | | | | |
| IA3914 | Dr. Görlich Grundreal 25-3 GbR | | | | | | |
| IA3916 | Dr. Görlich BbK 01 GbR | | | | | | |
| IA3918 | Dr. Görlich Gehag-Fonds 14 GbR | | | | | | |
| IA3919 | Dr. Görlich Garant Controlling 18 GbR | | | | | | |
| IA3920 | Dr. Görlich Grundreal 06 GbR | | | | | | |
| IA3922 | Dr. Görlich R&W 55 GbR | | | | | | |
| IA3923 | Dr. Görlich R&W 46 GbR | | | | | | |
| IA3924 | Dr. Görlich Grundreal 10 GbR | | | | | | |
| IA3927 | Dr. Görlich Grundreal 15 GbR | | | | | | |
| IA3929 | Dr. Görlich Bilderbogenpassage GbR | | | | | | |
| IA3931 | Dr. Görlich R&W 76 GbR | | | | | | |
| IA3934 | Dr. Görlich Grundreal 08 GbR | | | | | | |
| IA3935 | Dr. Görlich Forststraße 8 GbR | | | | | | |
| IA3937 | Dr. Görlich R&W 25 GbR | | | | | | |
| IA3938 | Dr. Görlich GEWOBAU 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3949 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3951 | Dr. Görlich Grundreal 24 GbR | | | | | | |
| IA3952 | Dr. Görlich R&W 47 GbR | | | | | | |
| IA3952 | Dr. Görlich Dresden 2 GbR | | | | | | |
| IA3955 | Dr. Görlich Rosenthaler Weg 10 GbR | | | | | | |
| IA3957 | Dr. Görlich Berlin-Spandau GbR | | | | | | |
| IA3958 | Dr. Görlich R&W 32 GbR | | | | | | |
| IA3960 | Dr. Görlich Winterstraße 3 GbR | | | | | | |
| IA3961 | Dr. Görlich Grundreal 17 GbR | | | | | | |
| IA3963 | Dr. Görlich R&W 22 GbR | | | | | | |
| IA3965 | Dr. Görlich E&W 41 Wohnhaus Berlin-Tempelhof | | | | | | |
| IA3966 | Dr. Görlich R&W 67 GbR | | | | | | |
| IA3967 | Dr. Görlich R&W 45 GbR | | | | | | |
| IA3970 | Dr. Görlich Gravelottestraße 10 GbR | | | | | | |
| IA3976 | Dr. Görlich R&W 31 GbR | | | | | | |
| IA3980 | Dr. Görlich Maulbronner Ufer 24 GbR | | | | | | |
| IA3981 | Dr. Görlich R&W 64 GbR | | | | | | |
| IA3983 | Dr. Görlich IKAR 11 GbR | | | | | | |
| IA3984 | Dr. Görlich R&W 49 GbR | | | | | | |
| IA3986 | Dr. Görlich Grundst.-Gem. Monitor Wohn-und Gewerbeimmobilien Berlin-Wedding | | | | | | |
| IA3987 | Dr. Görlich Dii-Fonds B 089 | | | | | | |
| IA3991 | Dr. Görlich Benderstraße Wohnhaus u. Gewerbe Imm. Berlin-Neukölln | | | | | | |
| IA3992 | Dr. Görlich Herzbergstraße GbR | | | | | | |
| IA3994 | Dr. Görlich IKAR 20 GbR | | | | | | |
| IA3996 | Dr. Görlich Grundreal 12 GbR | | | | | | |
| IA3997 | Dr. Görlich Reformationsplatz GbR | | | | | | |
| IA4000 | Dr. Görlich Rosenthaler Weg 7 GbR | | | | | | |
| IA4003 | Dr. Görlich Lindenufer/Kammerstraße GbR | | | | | | |
| IA4005 | Dr. Görlich IKAR 24 GbR | | | | | | |
| IA4006 | Dr. Görlich Dii-Fonds B 080 | | | | | | |
| IA4008 | Dr. Görlich Ziel 06 Schillerstraße 23 GbR | | | | | | |
| IA4010 | Dr. Görlich Diakoniezentrum GbR | | | | | | |
| IA4012 | Dr. Görlich R&W 20 GbR | | | | | | |
| IA4016 | Dr. Görlich Ziel 11 GbR | | | | | | |
| IA4019 | Dr. Görlich IKAR 13 GbR | | | | | | |
| IA4021 | Dr. Görlich IKAR 16 Viktoriastraße 3 GbR | | | | | | |
| IA4022 | Dr. Görlich IKAR 22 GbR | | | | | | |
| IA4023 | Dr. Görlich Wilhelmstraße 119-121 GbR | | | | | | |
| IA4026 | Dr. Görlich R&W 54 GbR | | | | | | |
| IA4028 | Dr. Görlich R&W 60 GbR | | | | | | |
| IA4029 | Dr. Görlich Rosenthaler Weg 8 GbR | | | | | | |
| IA4030 | Dr. Görlich Karow-Theta GbR | | | | | | |
| IA4031 | Dr. Görlich EUWO 61 GbR | | | | | | |
| IA4032 | Dr. Görlich Marienfelder Allee 10 GbR | | | | | | |
| IA4034 | Dr. Görlich Grundreal 05 GbR | | | | | | |
| IA4037 | Dr. Görlich Gehag-Fonds 19 GbR | | | | | | |
| IA4038 | Dr. Görlich Köpenicker 2 GbR | | | | | | |
| IA4039 | Dr. Görlich Grundreal 09 GbR | | | | | | |
| IA4040 | Dr. Görlich Grundreal 23 GbR | | | | | | |
| IA4041 | Dr. Görlich NOSTRO 42 GbR | | | | | | |
| IA4046 | Dr. Görlich Triftstraße 27 Gewerbe GbR | | | | | | |
| IA4047 | Dr. Görlich Maximiliankorso 45 GbR | | | | | | |
| IA4048 | Dr. Görlich R&W 59 GbR | | | | | | |
| IA4049 | Dr. Görlich DVS 3 GbR | | | | | | |
| IA4050 | Dr. Görlich Dii-Fonds B 100 | | | | | | |
| IA4052 | Dr. Görlich NOSTRO 54 GbR | | | | | | |
| IA4054 | Dr. Görlich IKAR 19 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4056 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4059 | Dr. Görlich Ziel 08 GbR | | | | | | |
| IA4060 | Dr. Görlich BbK 08 GbR | | | | | | |
| IA4062 | Dr. Görlich Grundreal 19 GbR | | | | | | |
| IA4063 | Dr. Görlich R&W 33 GbR | | | | | | |
| IA4067 | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln | | | | | | |
| IA4069 | Dr. Görlich Grundreal 07 GbR | | | | | | |
| IA4071 | Dr. Görlich R&W 75 GbR | | | | | | |
| IA4072 | Dr. Görlich R&W 29 GbR | | | | | | |
| IA4073 | Dr. Görlich Pfleidererstraße 9-10 GbR | | | | | | |
| IA4074 | Dr. Görlich R&W 79 GbR | | | | | | |
| IA4075 | Dr. Görlich MEGA 10 GbR | | | | | | |
| IA4076 | Dr. Görlich Osdorfer Straße 1 GbR | | | | | | |
| IA4077 | Dr. Görlich R&W 70 GbR | | | | | | |
| IA4080 | Dr. Görlich R&W 78 GbR | | | | | | |
| IA4081 | Dr. Görlich BbK 05 GbR | | | | | | |
| IA4082 | Dr. Görlich IKAR 23 GbR | | | | | | |
| IA4083 | Dr. Görlich Am Pichelsee 36/37 GbR | | | | | | |
| IA4084 | Dr. Görlich R&W 30 GbR | | | | | | |
| IA4085 | Dr. Görlich Grundreal 14 GbR | | | | | | |
| IA4087 | Dr. Görlich MAREAL 3 GbR | | | | | | |
| IA4089 | Dr. Görlich An den Linden GbR | | | | | | |
| IA4090 | Dr. Görlich Grundreal 11 GbR | | | | | | |
| IA4092 | Dr. Görlich Seeburger Straße 77 GbR | | | | | | |
| IA4094 | Dr. Görlich BbK 11 GbR | | | | | | |
| IA4095 | Dr. Görlich Wohnpark Müggelspree GbR | | | | | | |
| IA4099 | Dr. Görlich R&W 11 GbR | | | | | | |
| IA4100 | Dr. Görlich R&W 34 GbR | | | | | | |
| IA4102 | Dr. Görlich Rosenthaler Weg 1 GbR | | | | | | |
| IA4103 | Dr. Görlich Lindenstraße 33 GbR | | | | | | |
| IA4105 | Dr. Görlich Ziel 05 GbR | | | | | | |
| IA4106 | Dr. Görlich Jähnckestraße 85 a GbR | | | | | | |
| IA4108 | Dr. Görlich Berlin-Westend II GbR | | | | | | |
| IA4109 | Dr. Görlich Am Krugpfuhl 1 GbR | | | | | | |
| IA4111 | Dr. Görlich R&W 56 GbR | | | | | | |
| IA4113 | Dr. Görlich R&W 16 GbR | | | | | | |
| IA4114 | Dr. Görlich R&W 39 GbR | | | | | | |
| IA4115 | Dr. Görlich R&W 15 GbR | | | | | | |
| IA4117 | Dr. Görlich Lindenzentrum GbR | | | | | | |
| IA4118 | Dr. Görlich R&W 65 GbR | | | | | | |
| IA4120 | Dr. Görlich Rosenthaler Weg 2 GbR | | | | | | |
| IA4122 | Dr. Görlich Werderstraße 5 GbR | | | | | | |
| IA4123 | Dr. Görlich BbK 12 GbR | | | | | | |
| IA4124 | Dr. Görlich NOSTRO 55 GbR | | | | | | |
| IA4126 | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR | | | | | | |
| IA4128 | Dr. Görlich Klixstraße GbR | | | | | | |
| IA4129 | Dr. Görlich Grundreal 21 GbR | | | | | | |
| IA4130 | Dr. Görlich Grundreal 20 GbR | | | | | | |
| IA4133 | Dr. Görlich Harburger Weg 7/9 GbR | | | | | | |
| IA4134 | Dr. Görlich Körnerstraße 28 GbR | | | | | | |
| IA4135 | Dr. Görlich Neumannstraße 3 GbR | | | | | | |
| IA4137 | Dr. Görlich Dietzgenstraße 66-68 GbR | | | | | | |
| IA4139 | Dr. Görlich R&W 50 GbR | | | | | | |
| IA4141 | Dr. Görlich Renten-Immobilienfonds 2 GbR | | | | | | |
| IA4142 | Dr. Görlich R&W 42 GbR | | | | | | |
| IA4143 | Dr. Görlich Ziel 03 GbR | | | | | | |
| IA4143 | Dr. Görlich IKAR 14 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4144 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4147 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4149 | Dr. Görlich R&W 62 GbR | | | | | | |
| IA4149 | Dr. Görlich MEGA 08 GbR | | | | | | |
| IA4151 | Dr. Görlich R&W 53 GbR | | | | | | |
| IA4152 | Dr. Görlich R&W 63 GbR | | | | | | |
| IA4154 | Dr. Görlich IKAR 10 GbR | | | | | | |
| IA4157 | Dr. Görlich BbK 07 GbR | | | | | | |
| IA4160 | Dr. Görlich Havelstraße B 306 GbR | | | | | | |
| IA4162 | Dr. Görlich R&W 38 GbR | | | | | | |
| IA4164 | Dr. Görlich IKAR 12 GbR | | | | | | |
| IA4165 | Dr. Görlich R&W 71 GbR | | | | | | |
| IA4166 | Dr. Görlich Grünauer Straße 129-135 GbR | | | | | | |
| IA4167 | Dr. Görlich Woltersdorf 3 GbR | | | | | | |
| IA4169 | Dr. Görlich Rosenthaler Weg 6 GbR | | | | | | |
| IA4170 | Dr. Görlich MEGA 02 GbR | | | | | | |
| IA4181 | Dr. Görlich Universale Buchholz GbR | | | | | | |
| IA4183 | Dr. Görlich R&W 48 GbR | | | | | | |
| IA4184 | Dr. Görlich Woltersdorf 1 GbR | | | | | | |
| IA4185 | Dr. Görlich Am Amtsgraben GbR | | | | | | |
| IA4189 | Dr. Görlich MEGA 03 GbR | | | | | | |
| IA4190 | Dr. Görlich R&W 72 GbR | | | | | | |
| IA4192 | Dr. Görlich IKAR 26 GbR | | | | | | |
| IA4194 | Dr. Görlich Berlin-Waidmannslust GbR | | | | | | |
| IA4195 | Dr. Görlich Körnerstraße 29 GbR | | | | | | |
| IA4198 | Dr. Görlich Gutzeit Beyer Nr. 2 GbR | | | | | | |
| IA4199 | Dr. Görlich MEGA 12 GbR | | | | | | |
| IA4200 | Dr. Görlich Garant 20 GbR | | | | | | |
| IA4201 | Dr. Görlich Ziel 04 GbR | | | | | | |
| IA4203 | Dr. Görlich Juliusstraße 19 GbR | | | | | | |
| IA4208 | Dr. Upmeier Kalvinistenweg 101 GbR | | | | | | |
| IA4210 | Dr. Görlich Rosenthaler Weg 9 GbR | | | | | | |
| IA4213 | Dr. Görlich Wichmann Grundbesitzverwaltungs | | | | | | |
| IA4215 | Dr. Görlich BbK 06 GbR | | | | | | |
| IA4218 | Dr. Görlich Gransee III GbR | | | | | | |
| IA4219 | Dr. Görlich Kolonnenstraße GbR | | | | | | |
| IA4220 | Dr. Görlich MAREAL 4 GbR | | | | | | |
| IA4222 | Dr. Görlich R&W 51 GbR | | | | | | |
| IA4223 | Dr. Görlich Ziel 09 GbR | | | | | | |
| IA4224 | Dr. Görlich Pestalozzistraße 53 b GbR | | | | | | |
| IA4225 | Dr. Görlich ITAG Müritz Klinik GbR | | | | | | |
| IA4226 | Dr. Görlich Am Südhang GbR | | | | | | |
| IA4227 | Dr. Görlich Voigtstraße 39 GbR | | | | | | |
| IA4229 | Dr. Görlich R&W 52 GbR | | | | | | |
| IA4231 | Dr. Görlich SEND 1 GbR | | | | | | |
| IA4233 | Dr. Görlich Herlitz Falkenhöh 1 GbR | | | | | | |
| IA4234 | Dr. Görlich NOSTRO 47 GbR | | | | | | |
| IA4235 | Dr. Görlich R&W 44 GbR | | | | | | |
| IA4236 | Dr. Görlich R&W 58 GbR | | | | | | |
| IB2127 | Dr. Görlich AGENIA 2 GbR | | | | | | |
| IA1695 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz | | | | | | |
| IA1698 | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen | | | | | | |
| IA1701 | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1702 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |
| IA1734 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1743 | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde | | | | | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz | | | | | | |
| IA3203 | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois | | | | | | |
| IA3216 | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ | | | | | | |
| IA1604 | E&P Holding GmbH & Co. KG | | | | | | |
| IA1605 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1606 | Dr. Ebertz SWF 029 - GbR Hotel Sauerland | | | | | | |
| IA1609 | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg | | | | | | |
| IA1611 | Dr. Ebertz SWF 033 - GbR SBR Bremen | | | | | | |
| IA1613 | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG | | | | | | |
| IA1615 | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG | | | | | | |
| IA1616 | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG | | | | | | |
| IA1618 | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg | | | | | | |
| IA1621 | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG | | | | | | |
| IA1623 | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG | | | | | | |
| IA1624 | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR | | | | | | |
| IA1625 | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR | | | | | | |
| IA1626 | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR | | | | | | |
| IA1627 | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) | | | | | | |
| IA1628 | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen) | | | | | | |
| IA1629 | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG | | | | | | |
| IA1630 | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG | | | | | | |
| IA1631 | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG | | | | | | |
| IA1632 | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG | | | | | | |
| IA1633 | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG | | | | | | |
| IA1634 | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG | | | | | | |
| IA1635 | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels | | | | | | |
| IA1638 | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch | | | | | | |
| IA1639 | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG | | | | | | |
| IA1641 | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG | | | | | | |
| IA1643 | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG | | | | | | |
| IA1644 | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG | | | | | | |
| IA1645 | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen | | | | | | |
| IA1646 | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1647 | E&P Holding GmbH & Co. KG Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG | | | | | | |
| IA1648 | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG | | | | | | |
| IA1649 | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG | | | | | | |
| IA1650 | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG | | | | | | |
| IA1651 | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG | | | | | | |
| IA1652 | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1653 | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR | | | | | | |
| IA1654 | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG | | | | | | |
| IA1655 | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG | | | | | | |
| IA1656 | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG | | | | | | |
| IA1657 | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG | | | | | | |
| IA1658 | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG | | | | | | |
| IA1659 | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG | | | | | | |
| IA1660 | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG | | | | | | |
| IA1661 | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG | | | | | | |
| IA1662 | Dr. Ebertz SWF 096 - Dortint Hotel in Prag Dr. Ebertz KG | | | | | | |
| IA1663 | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG | | | | | | |
| IA1664 | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG | | | | | | |
| IA1665 | Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1666 | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG | | | | | | |
| IA1667 | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG | | | | | | |
| IA1668 | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG | | | | | | |
| IA1669 | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG | | | | | | |
| IA1670 | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG | | | | | | |
| IA1671 | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG | | | | 15 | 80 | |
| IA1672 | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG | | | | | | |
| IA1674 | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG | | | | | | |
| IA3174 | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG | | | | | | |
| IA3175 | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG | | | | | | |
| IA3176 | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG | | | | | | |
| IA3177 | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG | | | | | | |
| IA3178 | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG | | | | | | |
| IA3179 | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG | | | | | | |
| IA3180 | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG | | | | | | |
| IA3181 | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG | | | | | | |
| IA3182 | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG | | | | | | |
| IA3183 | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG | | | | | | |
| IB2051 | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen | | | | | | |
| IB2054 | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG | | | | | | |
| IB2062 | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG | | | | | | |
| IB2077 | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart | | | | | | |
| IB2078 | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG | | | | | | |
| IB2116 | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2117 | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2122 | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG | | | | | | |
| IB2126 | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG | | | | | | |
| IA5911 | Fairvesta Holding AG fairvesta IV - ESTATE Cash Classic | | | | | | |
| IA5912 | fairvesta IV - ESTATE Cash Flex | | | | | | |
| IA5913 | fairvesta IV - ESTATE Cash Liqui | | | | | | |
| IA5914 | fairvesta IV - ESTATE Short Cash | | | | | | |
| IA5915 | fairvesta IV - FEST Invest Long | | | | | | |
| IA5916 | fairvesta IV - FEST Invest Middle | | | | | | |
| IA5917 | fairvesta IV - FEST Invest Short | | | | | | |
| IA5918 | fairvesta IV - FEST Invest XXL | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1796 | FUNDUS FONDS-Verwaltungen GmbH Fundus Fonds 13 | | | | | | |
| IA1797 | Fundus Fonds 14 | | | | | | |
| IA1798 | Fundus Fonds 15-1 | | | | | | |
| IA1799 | Fundus Fonds 15-2 | | | | | | 50 |
| IA1801 | Fundus Fonds 18 | | | | | | |
| IA1803 | Fundus Fonds 20 | | | | | | |
| IA1805 | Fundus Fonds 22 | | | | | | 42 |
| IA1806 | Fundus Fonds 23 | | 45 | 50.000 | 26.08.2009 | | 45 |
| IA1807 | Fundus Fonds 24 | | 65 | 100.000 | 12.08.2009 | 40 | |
| IA1808 | Fundus Fonds 25 | | 48 | 50.000 | 04.12.2009 | | |
| IA1809 | Fundus Fonds 26 | | 21,5 | 100.000 | 07.01.2010 | 20 | |
| IA1811 | Fundus Fonds 28 | | 2 | 50.000 | 03.08.2009 | 2 | 8,5 |
| IA1813 | Fundus Fonds 30 | | 60 | 15.000 | 11.01.2010 | 55 | |
| IA1814 | Fundus Fonds 31 Hotel Adlon | | 26 | 25.565 | 06.01.2010 | 25 | 25 |
| IA1815 | Fundus Fonds 32 Forum Köpenick | | 24 | 15.000 | 24.11.2009 | 11 | 30 |
| IA1816 | Fundus Fonds 33 | | 30 | 25.565 | 18.01.2010 | | |
| IA1817 | Fundus Fonds 34 Grand Hotel Heiligendamm | | | | | | |
| IA1818 | Fundus Fonds 35 Rathaus-Center Pankow | | 26 | 75.000 | 25.11.2009 | 26 | 80 |
| IA3277 | Fundus Fonds 36 Strandhotel Zingst-Darss | | 67,5 | 10.000 | 17.09.2009 | | |
| IA3926 | Fundus Fonds Spezialfonds 08 - Westpark | | | | | | |
| IA4924 | Fundus Fonds 35 Erweiterung Rathaus-Center Pankow | | 50 | 16.000 | 09.04.2009 | 30 | |
| IA6071 | Fundus Fonds Spezialfonds 03 - Gallus-Park | | | | | | |
| IA6072 | Fundus Fonds Spezialfonds 04 - Bonames | | | | | | |
| IA6073 | Fundus Fonds Spezialfonds 05 - Konstanzer Straße | | | | | | |
| IA6074 | Fundus Fonds Spezialfonds 06 - Mainbogen | | | | | | |
| IA6075 | Fundus Fonds Spezialfonds 07 - Sandelmühle | | | | | | |
| IA6076 | Fundus Fonds Spezialfonds 09 - Wohn-und Geschäftsanlagen Nr. 9 | | | | | | |
| IA6077 | Fundus Fonds Spezialfonds 10 - Gallus-Park | | | | | | |
| IB2702 | Fundus Fonds 04 | | | | | | |
| IB2704 | Fundus Fonds 06 | | | | | | |
| IB2730 | Fundus Fonds Adlon Residenz | | 25 | 10.226 | 24.03.2009 | | 30 |
| IB2731 | Fundus Fonds Spezialfonds 01 - Gut Kullen | | | | | | |
| IB2732 | Fundus Fonds Spezialfonds 01 - Gut Kullen | | | | | | |
| IA2898 | FVH Frankfurter Vermögens-Holding GmbH SEB / BfG Immowert Duisburg/Jena/Köln | | | | | | |
| IA4889 | SEB / BfG Immowert Berlin-Mitte I | | | | | | |
| IA4890 | SEB / BfG Immowert Berlin-Mitte II | | | | | | |
| IB4743 | SEB / BfG Immowert Freiberg-Friedeburg | | | | | | |
| IA4681 | Gamma Trans Leasing Verwaltungs-GmbH GENO EuropaFonds Wien | | 62,5 | 15.000 | 04.12.2009 | | 70 |
| IA2593 | Gebau AG Medico 04 | | | | | | |
| IA2598 | Medico 20 | | | | | | |
| IA2600 | Medico 22 | | | | | | 50 |
| IA2601 | Medico 23 | | | | | 6 | 28 |
| IA2602 | Medico 24 | | | | | | |
| IA2603 | Medico 25 | | | | | | |
| IA2604 | Medico 26 | | | | | | 80 |
| IA2606 | Medico 28 | | 12 | 15.339 | 18.09.2009 | | |
| IA2607 | Medico 29 | | | | | | |
| IA2608 | Medico 30 | | | | | | 10 |
| IA2609 | Medico 31 | | | | | | |
| IA2610 | Medico 32 | | | | | | 15 |
| IA2611 | Medico 33 | | | | | | 20 |
| IA2612 | Medico 34 | | 4 | 15.339 | 18.09.2009 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2613 | Gebau AG Medico 35 | | | | | | |
| IA2614 | Medico 36 | | 10 | 51.129 | 20.05.2009 | 6 | 80 |
| IA2615 | Medico 37 | | | | | | 60 |
| IA2616 | Medico 38 | | 3 | 40.903 | 30.12.2009 | 1,5 | |
| IA2617 | Medico 39 | | | | | | 50 |
| IA2618 | Medico 40 | | 1,5 | 10.226 | 09.10.2009 | | 15 |
| IA2619 | Medico 41 | | 4,5 | 10.226 | 12.10.2009 | 3,5 | 45 |
| IA2620 | Medico 42 | | | | | | 50 |
| IA2621 | Medico 43 | | | | | | 50 |
| IA2622 | Medico 44 | | | | | | |
| IA2623 | Medico 45 | | | | | | 70 |
| IA2624 | Medico 46 | | | | | 18,5 | 34 |
| IA2625 | Medico 47 | | | | | | 60 |
| IA2626 | Medico 48 | | 50 | 10.000 | 23.11.2009 | 30 | |
| IA2627 | Medico Rendite-Fonds 04 | | | | | | |
| IA2628 | Medico Rendite-Fonds 02 | | | | | | |
| IA2629 | Medico Rendite-Fonds 03 | | | | | | 50 |
| IA6045 | Medico 49 | | | | | | |
| IA6143 | Medico 50 | | | | | | |
| IB2829 | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNG VON VERMÖGENSANLAGEN MBH GFC 68 - Dritte Airport Bureau Center | | | | | | |
| IA1898 | GHF Gesellschaft für Handel und Finanz mbH GHF Veramed-Klinik "Am Tannenberg" | | | | | | |
| IA1899 | GHF Curtius Klinik | | | | | | |
| IA1900 | GHF Fachklinik am Haussee | | 8 | 51.129 | 17.12.2009 | | |
| IA1901 | GHF Gut Neuhoof | | | | | | |
| IA1902 | GHF Klinik Dr. Heines | | | | | | |
| IA1903 | GHF Klinik Dr. Lay | | | | | | |
| IA1904 | GHF Klinikum Luitpoldpark-Kötzting | | | | | | 17 |
| IA1905 | GHF Main-Spessart-Klinik | | | | | | 15 |
| IA1969 | GHF Schloss Dahme | | | | | | |
| IA1981 | GHF Wohnstift "Auf der Kronenburg" | | 45 | 51.129 | 25.05.2009 | 47 | |
| IA1982 | GHF Ärztehaus Sachsendorf | | | | | | |
| IA2019 | GHL Verwaltungs GmbH HAT-Immobilienfonds 58 GBR | | | | | | |
| IA4238 | GID Gewerbeimmobilien Deutschland GmbH GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| IA4764 | GOA Germania of America, Inc. GOA Germania Property Investors XI, L.P. | | | | | | |
| IA4765 | GOA Germania Property Investors XXXIII, L.P. | | | | | | |
| IA4766 | GOA Germania Property Investors XXXIV, L.P. | | | | | | |
| IB2912 | GOA Germania Property Investors XXXI, L.P. | | | | | | |
| IB4142 | Grand Hotel Dortmund Verwaltungs GmbH Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| IA5870 | Grund+Renten Gesellschaft für Anlagen Consult mbH Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds | | 65 | 10.000 | 17.03.2011 | 63,5 | 70 |
| IB2918 | Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32 | | | | | | 25 |
| IB2919 | Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße | | | | | | |
| IB2920 | Grund + Renten Fonds Nr. 035 - Stadterneuerung II | | | | | | |
| IB3715 | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| IB2926 | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5236 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5237 | Hahn 003 Depotcenter Waldkraiburg GbR | | | | | | |
| IA5238 | Hahn 006 SB-Warenhaus Montabaur GbR | | | | | | |
| IA5239 | Hahn 007 Baumarkt Fulda GbR | | | | | | |
| IA5240 | Hahn 008 SB-Warenhaus Celle GbR | | | | | | |
| IA5241 | Hahn 009 SB-Warenhaus Oberhausen GbR | | | | | | |
| IA5242 | Hahn 011 SB-Warenhaus Iserlohn GbR | | | | | | |
| IA5243 | Hahn 012 C + C Großmarkt Neuwied GbR | | | | | | |
| IA5244 | Hahn 013 VEN SB-Warenhaus Nordwalde GbR | | | | | | |
| IA5245 | Hahn 016 EKZ Osnabrück-Schinkel GbR | | | | | | |
| IA5246 | Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR | | | | | | |
| IA5247 | Hahn 022 Geschäftshaus Kerpen-Türnich GbR | | | | | | |
| IA5248 | Hahn 024 Baumarkt Haltern GbR | | | | | | |
| IA5249 | Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR | | | | | | |
| IA5250 | Hahn 031 SB-Warenhaus Lübbecke GbR | | | | | | |
| IA5251 | Hahn 032 Baumarkt Krefeld GbR | | | | | | |
| IA5252 | Hahn 033 Einrichtungshaus Ludwigsburg GbR | | | | | | |
| IA5253 | Hahn 037 Baumarkt Kiel GbR | | | | | | |
| IA5254 | Hahn 038 Baumarkt Kitzingen GbR | | | | | | |
| IA5255 | Hahn 039 SB-Markt Arnshaus GbR | | | | | | |
| IA5256 | Hahn 044 SB-Markt Wuppertal GbR | | | | | | |
| IA5257 | Hahn 045 Baumarkt Pulheim GbR | | | | | | |
| IA5258 | Hahn 048 Fachmarktcenter Osnabrück GbR | | | | | | |
| IA5259 | Hahn 049 Geschäftshaus Meinerzhagen GbR | | | | | | |
| IA5260 | Hahn 053 SB-Markt Edemissen GbR | | | | | | |
| IA5261 | Hahn 057 SB-Warenhaus Delmenhorst GbR | | | | | | |
| IA5262 | Hahn 058 EKZ Weinheim GbR | | | | | | |
| IA5263 | Hahn 059 SB-Warenhaus Bergheim GbR | | | | | | |
| IA5264 | Hahn 062 Haiger-Center GbR | | | | | | |
| IA5265 | Hahn 063 SB-Warenhaus Holzminden GbR | | | | | | |
| IA5266 | Hahn 064 SB-Warenhaus Erfstadt GbR | | | | | | |
| IA5267 | Hahn 065 Baumarkt Burscheid GbR | | | | | | |
| IA5268 | Hahn 066 EKZ Glauchau GbR | | | | | | |
| IA5269 | Hahn 067 Baumarkt Hannover-Garbsen GbR | | | | | | |
| IA5270 | Hahn 068 SB-Warenhaus Voerde GbR | | | | | 55 | 70 |
| IA5271 | Hahn 069 SB-Warenhaus Diez GbR | | | | | | |
| IA5272 | Hahn 070 EKZ Hameln GbR | | | | | | 75 |
| IA5273 | Hahn 071 EKZ Uelzen GbR | | | | | | |
| IA5274 | Hahn 072 EKZ Haßfurt GbR | | | | | | 70 |
| IA5275 | Hahn 074 Köln-Porz GbR | | | | | | |
| IA5276 | Hahn 075 Baumarkt Wilhelmshaven GbR | | | | | | |
| IA5277 | Hahn 076 Baumarkt Erfstadt GbR | | 82,5 | 25.000 | 02.02.2011 | | |
| IA5278 | Hahn 077 EKZ Stewede-Levern GbR | | | | | | |
| IA5279 | Hahn 078 Baumarkt Coburg GbR | | | | | | |
| IA5280 | Hahn 079 Leipzig-Grünau GbR | | | | | | |
| IA5281 | Hahn 080 SB-Warenhaus Premnitz GbR | | | | | | |
| IA5282 | Hahn 081 Stolzenau GbR | | | | | | |
| IA5283 | Hahn 082 SB-Markt Bremen Lesum GbR | | | | | | |
| IA5284 | Hahn 083 Baumarkt Euskirchen GbR | | | | | | |
| IA5285 | Hahn 084 Baumarkt Bad Wörishofen GbR | | 29 | 50.000 | 18.01.2011 | | |
| IA5286 | Hahn 085 Baumarkt Remagen GbR | | | | | | |
| IA5287 | Hahn 086 SB-Markt Münsingen GbR | | | | | | |
| IA5288 | Hahn 087 Handelszentrum Naila GbR | | | | | | |
| IA5289 | Hahn 088 Einkaufszentrum Espelkamp GbR | | 61,5 | 20.000 | 05.04.2011 | 30 | |
| IA5290 | Hahn 089 Baumarkt Aue GbR | | | | | | |
| IA5291 | Hahn 090 Baumarkt Nienburg GbR | | | | | | |
| IA5291 | Hahn 091 Baumarkt Suhl GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5292 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5292 | Hahn 092 Baumarkt Schweinfurt GbR | | | | | | |
| IA5293 | Hahn 093 City-Center Greiz GbR | | | | | | |
| IA5294 | Hahn 094 EKZ Landstuhl GbR | | | | | | |
| IA5295 | Hahn 095 EKZ Chemnitz GbR | | | | | | |
| IA5296 | Hahn 096 Baumarkt Barsinghausen GbR | | | | | | |
| IA5297 | Hahn 097 Verbrauchermarkt Solingen GbR | | | | | | |
| IA5298 | Hahn 098 Baumarkt Schleswig GbR | | | | | | |
| IA5299 | Hahn 099 EKZ Heide GbR | | | | | | |
| IA5300 | Hahn 100 SB-Warenhaus Hannover GbR | | | | | | |
| IA5301 | Hahn 101 Geschäftszentrum Neuwied GbR | | | | | | |
| IA5302 | Hahn 102 Verbrauchermarkt Wolfsburg GbR | | | | | | |
| IA5303 | Hahn 103 Verbrauchermarkt Bremen GbR | | | | | | |
| IA5304 | Hahn 104 SB-Warenhaus Bremerhaven GbR | | | | | | 22 |
| IA5305 | Hahn 105 Fachmarktzentrum Soltau GbR | | | | | | |
| IA5306 | Hahn 106 Einkaufszentrum Husum GbR | | | | | | |
| IA5308 | Hahn 108 Baumarkt Lichtenfels GbR | | | | | | |
| IA5309 | Hahn 109 Einkaufszentrum Langelsheim GbR | | | | | | |
| IA5310 | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR | | | | | | |
| IA5311 | Hahn 111 Bürohaus Marsdorf GbR | | | | | | |
| IA5312 | Hahn 112 Fachmarktcenter Straubing GbR | | | | | | 35 |
| IA5313 | Hahn 113 Kaufpark Uchte GbR | | 35,5 | 20.000 | 07.01.2011 | 36 | |
| IA5314 | Hahn 114 SB-Warenhaus Kitzingen GbR | | 36 | 20.000 | 01.03.2011 | 39 | |
| IA5315 | Hahn 115 EKZ Stuttgart GbR | | | | | | |
| IA5316 | Hahn 116 SB-Warenhaus Bergneustadt GbR | | | | | | |
| IA5317 | Hahn 117 H.Köttgen & Cie. KG | | | | | | |
| IA5318 | Hahn 118 Fachmärkte Diez GbR | | | | | | |
| IA5319 | Hahn 119 EKZ Eberbach GbR | | | | | | |
| IA5320 | Hahn 120 Baumarkt Elmshorn GbR | | | | | | |
| IA5321 | Hahn 121 SB-Warenhaus Aalen GbR | | | | | | |
| IA5322 | Hahn 122 SB-Warenhaus Herford GbR | | | | | | |
| IA5323 | Hahn 123 EKZ Garbsen GbR | | | | | | |
| IA5324 | Hahn 124 SB-Warenhaus Salzgitter GbR | | | | | | |
| IA5325 | Hahn 125 SB-Warenhaus Herzogenrath GbR | | | | | | |
| IA5326 | Hahn 126 SB-Warenhaus Paderborn GbR | | | | | | |
| IA5327 | Hahn 127 SB-Warenhaus Gummersbach GbR | | | | | | 80 |
| IA5328 | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR | | | | | | 90 |
| IA5329 | Hahn 129 Hahn & Partner SBW Northeim GmbH | | | | | | 60 |
| IA5330 | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG | | | | | | |
| IA5331 | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG | | | | | | 10 |
| IA5332 | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG | | | | | | |
| IA5333 | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG | | | | | | |
| IA5334 | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG | | | | | | |
| IA5335 | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG | | | | | | |
| IA5336 | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG | | | | | | |
| IA5337 | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG | | | | | | |
| IA5338 | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG | | | | | | |
| IA5339 | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG | | | | | | |
| IA5340 | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG | | | | | | |
| IA5341 | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG | | | | | | |
| IA5342 | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG | | | | | | |
| IA5343 | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG | | | | | | |
| IA5344 | Hahn 701 PWF Zweitmarktfonds 1 GbR | | | | | | |
| IA5345 | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG | | | | | | |
| IA5346 | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG | | | | | | |
| IA5347 | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5349 IA5350 | Hahn Immobilien-Beteiligungs AG Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG | | | | | | |
| IA1149 | Hamburger Vermögensverwaltungsgesellschaft mbH SEB / BfG Immowert Düsseldorf/Schwerin | | | | | | |
| IA3343 IA3344 IA3347 IB3533 IB3537 IB3538 | Hannover Leasing GmbH & Co. KG HL Hannover Leasing Fonds 149 TAIGA HL Hannover Leasing Fonds 153 TANGELO HL Hannover Leasing Fonds 135 FRESCO HL Hannover Leasing Fonds 110 FELINE HL Hannover Leasing Fonds 165 ERATO HL Hannover Leasing Fonds 167 PALLADIN | | 87,5 | 25.000 | 27.10.2009 | 60 | |
| IA5351 IA5352 IA5354 IA5355 IA5356 IA5357 IA5358 IA5360 IA5361 IA5362 IA5363 IA5365 IA5366 IA5367 IA5368 IA5369 IA5370 IA5371 IA5372 IA5373 IA5374 IA5375 IA5376 IA5377 IA5378 IA5379 IA5380 IA5381 IA5382 IA5383 IA5384 IA5385 IA5386 IA5387 IA5388 IA5389 IA5390 IA5391 IA5392 IA5393 IA5394 IA5395 IA5396 | Haschtmann Baubetreuungsgesellschaft mbH Haschtmann Immobilien-Anlage 001 Haschtmann Immobilien-Anlage 002 Haschtmann Immobilien-Anlage 004 Haschtmann Immobilien-Anlage 005 Haschtmann Immobilien-Anlage 006 Haschtmann Immobilien-Anlage 007 Haschtmann Immobilien-Anlage 008 Haschtmann Immobilien-Anlage 010 Haschtmann Immobilien-Anlage 011 Haschtmann Immobilien-Anlage 012 Haschtmann Immobilien-Anlage 013 Haschtmann Immobilien-Anlage 016 Haschtmann Immobilien-Anlage 017 Haschtmann Immobilien-Anlage 018 Haschtmann Immobilien-Anlage 019 Haschtmann Immobilien-Anlage 020 Haschtmann Immobilien-Anlage 021 Haschtmann Immobilien-Anlage 022 Haschtmann Immobilien-Anlage 023 Haschtmann Immobilien-Anlage 024 Haschtmann Immobilien-Anlage 025 Haschtmann Immobilien-Anlage 026 Haschtmann Immobilien-Anlage 027 Haschtmann Immobilien-Anlage 028 Haschtmann Immobilien-Anlage 029 Haschtmann Immobilien-Anlage 030 Haschtmann Immobilien-Anlage 031 Haschtmann Immobilien-Anlage 032 Haschtmann Immobilien-Anlage 033 Haschtmann Immobilien-Anlage 034 Haschtmann Immobilien-Anlage 035 Haschtmann Immobilien-Anlage 036 Haschtmann Immobilien-Anlage 037 Haschtmann Immobilien-Anlage 038 Haschtmann Immobilien-Anlage 039 Haschtmann Immobilien-Anlage 040 Haschtmann Immobilien-Anlage 041 Haschtmann Immobilien-Anlage 042 Haschtmann Immobilien-Anlage 043 Haschtmann Immobilien-Anlage 044 Haschtmann Immobilien-Anlage 045 Haschtmann Immobilien-Anlage 046 Haschtmann Immobilien-Anlage 047 | | 94 | 30.678 | 24.03.2011 | 66 | 98 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5397 | Haschtmann Immobilien-Anlage 048 | | | | | | |
| IA5398 | Haschtmann Immobilien-Anlage 049 | | | | | | |
| IA5399 | Haschtmann Immobilien-Anlage 050 | | | | | | 50 |
| IA5400 | Haschtmann Immobilien-Anlage 051 | | | | | | |
| IA5401 | Haschtmann Immobilien-Anlage 052 | | | | | | |
| IA5402 | Haschtmann Immobilien-Anlage 053 | | | | | | |
| IA5403 | Haschtmann Immobilien-Anlage 054 | | 20 | 38.347 | 30.03.2011 | 11 | 18 |
| IA5404 | Haschtmann Immobilien-Anlage 055 | | 53 | 17.895 | 25.03.2011 | 40 | 68 |
| IA5405 | Haschtmann Immobilien-Anlage 056 | | | | | | |
| IA5406 | Haschtmann Immobilien-Anlage 057 | | | | | | |
| IA5407 | Haschtmann Immobilien-Anlage 058 | | 51 | 38.347 | 29.03.2011 | 35 | 68 |
| IA5408 | Haschtmann Immobilien-Anlage 059 | | | | | | |
| IA5409 | Haschtmann Immobilien-Anlage 061 | | | | | | |
| IA5410 | Haschtmann Immobilien-Anlage 062 | | 66,5 | 12.782 | 15.04.2011 | 55 | |
| IA5411 | Haschtmann Immobilien-Anlage 063 | | | | | | |
| IA5412 | Haschtmann Immobilien-Anlage 064 | | | | | | |
| IA5413 | Haschtmann Immobilien-Anlage 065 | | 50 | 25.000 | 22.12.2010 | 33 | 55 |
| IA5414 | Haschtmann Immobilien-Anlage 066 | | 101,5 | 20.000 | 21.03.2011 | | |
| IA5415 | Haschtmann Immobilien-Anlage 067 | | | | | 75 | |
| IA5416 | Haschtmann Immobilien-Anlage 068 | | | | | 65 | |
| IA5417 | Haschtmann Immobilien-Anlage 069 | | 100,5 | 130.000 | 12.05.2011 | 78 | |
| IA5418 | Haschtmann Immobilien-Anlage 070 | | 50 | 20.000 | 10.11.2010 | | 50 |
| IA5419 | Haschtmann Immobilien-Anlage 071 | | 75 | 15.000 | 11.05.2011 | | 85 |
| IA5420 | Haschtmann Immobilien-Anlage 072 | | 65 | 15.000 | 05.05.2011 | | 70 |
| IA5421 | Haschtmann Immobilien-Anlage 073 | | | | | 65 | |
| IA5422 | Haschtmann Immobilien-Anlage 074 | | | | | 69 | |
| IA5423 | Haschtmann Immobilien-Anlage 075 | | 82 | 20.000 | 15.04.2011 | 82 | |
| IA5424 | Haschtmann Immobilien-Anlage 076 | | 82,5 | 15.000 | 04.03.2011 | 80 | 85 |
| IA5425 | Haschtmann Immobilien-Anlage 077 | | 85,5 | 63.000 | 11.04.2011 | | |
| IA5426 | Haschtmann Immobilien-Anlage 078 | | 86,5 | 15.000 | 22.03.2011 | | |
| IA5427 | Haschtmann Immobilien-Anlage 079 | | | | | 80 | 90 |
| IA5428 | Haschtmann Immobilien-Anlage 080 | | | | | 43 | |
| IA5429 | Haschtmann Immobilien-Anlage 081 | | 71 | 17.500 | 11.05.2011 | | 87 |
| IA5430 | Haschtmann Immobilien-Anlage 082 | | | | | | |
| IA5431 | Haschtmann Immobilien-Anlage 083 | | 58 | 41.000 | 28.01.2011 | 58 | |
| IA5432 | Haschtmann Immobilien-Anlage 084 | | | | | | |
| IA5433 | Haschtmann Immobilien-Anlage 085 | | | | | | |
| IA5434 | Haschtmann Immobilien-Anlage 086 | | | | | | 95 |
| IA5435 | Haschtmann Immobilien-Anlage 087 | | 51 | 40.000 | 09.05.2011 | | 80 |
| IA5436 | Haschtmann Immobilien-Anlage 088 | | | | | | |
| IA5437 | Haschtmann Immobilien-Anlage 089 | | | | | | |
| IA5438 | Haschtmann Immobilien-Anlage 090 | | | | | | |
| IA5439 | Haschtmann Immobilien-Anlage 091 | | | | | | |
| IA5440 | Haschtmann Immobilien-Anlage 092 | | | | | | |
| IA5441 | Haschtmann Immobilien-Anlage 093 | | | | | | |
| IA5442 | Haschtmann Immobilien-Anlage 094 | | | | | | |
| IA5443 | Haschtmann Immobilien-Anlage 095 | | | | | | |
| IA5444 | Haschtmann Immobilien-Anlage 096 | | 74 | 30.000 | 17.12.2010 | 69 | |
| IA5445 | Haschtmann Immobilien-Anlage 097 | | | | | | 35 |
| IA5446 | Haschtmann Immobilien-Anlage 098 | | | | | 73 | |
| IA5447 | Haschtmann Immobilien-Anlage 099 | | | | | | |
| IA5448 | Haschtmann Immobilien-Anlage 100 | | 3 | 50.000 | 01.02.2011 | 2,5 | |
| IA5449 | Haschtmann Immobilien-Anlage 101 | | | | | | |
| IA5450 | Haschtmann Immobilien-Anlage 102 | | 30 | 15.000 | 28.02.2011 | | |
| IA5451 | Haschtmann Immobilien-Anlage 103 | | | | | | 90 |
| IA5452 | Haschtmann Immobilien-Anlage 104 | | 58 | 20.000 | 18.02.2011 | 52 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5453 | Haschtmann Baubetreuungsgesellschaft mbH Haschtmann Immobilien-Anlage 105 | | 37,5 | 50.000 | 28.06.2010 | 35 | 60 |
| IA5454 | Haschtmann Immobilien-Anlage 106 | | 15 | 50.000 | 29.03.2011 | 14 | |
| IA5455 | Haschtmann Immobilien-Anlage 107 | | 61 | 250.000 | 07.04.2011 | 47 | 72 |
| IA5456 | Haschtmann Immobilien-Anlage 108 | | 82,5 | 285.000 | 15.02.2011 | 62 | |
| IA5458 | Haschtmann Immobilien-Anlage 110 | | 71,5 | 20.000 | 30.11.2010 | | |
| IA5459 | Haschtmann Immobilien-Anlage 112 | | | | | | 92 |
| IA5460 | Haschtmann Immobilien-Anlage 113 | | 80,5 | 15.000 | 01.02.2011 | 74 | 85 |
| IA5461 | Haschtmann Immobilien-Anlage 114 | | | | | | |
| IA5462 | Haschtmann Immobilien-Anlage 115 | | | | | | |
| IA5463 | Haschtmann Immobilien-Anlage 116 | | | | | | |
| IA5464 | Haschtmann Immobilien-Anlage 117 | | | | | | |
| IA5465 | Haschtmann Immobilien-Anlage 118 | | | | | | |
| IA5466 | Haschtmann Immobilien-Anlage 120 | | | | | | |
| IA5467 | Haschtmann Immobilien-Anlage 121 | | | | | | |
| IA5468 | Haschtmann Immobilien-Anlage 122 | | | | | | |
| IA5469 | Haschtmann Immobilien-Anlage 123 | | | | | | |
| IA5470 | Haschtmann Immobilien-Anlage 124 | | | | | | |
| IA5471 | Haschtmann Immobilien-Anlage 125 | | | | | | |
| IA5472 | Haschtmann Immobilien-Anlage 126 | | | | | | |
| IA5473 | Haschtmann Immobilien-Anlage 128 | | | | | | |
| IA5474 | Haschtmann Immobilien-Anlage 130 | | | | | | |
| IB3105 | Haschtmann Immobilien-Anlage 014 - Objekt Wetter an der Ruhr | | | | | | |
| IB3150 | Haschtmann Immobilien-Anlage 060 GbR | | | | | | |
| IB3200 | Haschtmann Immobilien-Anlage 111 - Stern-Plaza Potsdam | | 5 | 5.000 | 02.06.2009 | | |
| IB3208 | Haschtmann Immobilien-Anlage 119 - Objekte Fulda und Gangelst | | | | | | 49,5 |
| IB3220 | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR | | | | | | |
| IA4769 | HCI Capital AG HCI USA II | | | | | | 67,5 |
| IA4829 | HCI Developmentfonds I | | | | | | 40 |
| IA6080 | HCI Real Estate Growth I USA | | | | | | |
| IB3459 | HCI Österreich I | | | | | | 20 |
| IB3460 | HCI Österreich II | | | | | | |
| IB3461 | HCI Österreich III | | | | | | 80 |
| IB3462 | HCI Österreich IV | | 30,5 | 50.000 | 30.10.2009 | | 45 |
| IB3463 | HCI Österreich V | | | | | | |
| IB3464 | HCI Österreich VI | | | | | | |
| IA4950 | Herbert Hillebrand - Baubetreuungs-und Beteiligungs-KG Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz | | | | | | |
| IB4553 | Hesse Newman Capital AG Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Einmalanlage "Classic" | | | | | | |
| IB4554 | Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Rateneinlage "Sprint" | | | | | | |
| IB4555 | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Einmalanlage "Classic" | | | | | | 75 |
| IB4556 | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Rateneinlage "Sprint" | | | | | | |
| IA2224 | HGA Capital Grundbesitz und Anlage GmbH HGA Berlin-Mitte Fonds III | | | | | | 30 |
| IA2226 | HGA England I St. George-s House | | 91 | 16.667 | 27.10.2009 | | |
| IA2228 | HGA Objekte Hamburg und Hannover | | 40 | 50.000 | 22.12.2009 | | |
| IA2230 | HGA Dr. Plett I/94 World Trade Center Dresden | | | | | | |
| IA4025 | HGA Österreich I | | 25 | 45.000 | 27.02.2009 | | 90 |
| IA6000 | HGA Mitteleuropa V | | | | | | |
| IA4932 | HIAG Haupt Investitions AG HIAG Fonds 1 - Büro-Center Kapuzinerplatz München | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5922 | INP Holding AG INP Seniorenzentrum Düsseldorf | | | | | | |
| IA4972 | Interservice Consulting GmbH WSF Kombi-Fonds südliche Friedrichstadt | | | | | | |
| IA2410 | IVG Private Funds GmbH Wert-Konzept Ertragsfonds Fünf | | 30 | 20.000 | 30.10.2009 | | 33 |
| IA3002 | IVG Wert-Konzept 08 (NLI Fonds Nr. 15) | | | | | | |
| IA4771 | IVG Wert-Konzept 03 (NLI-Fonds Nr. 14) - Saline Passage | | | | | | |
| IA4772 | IVG Wert-Konzept 13 (NLI-Fonds Nr. 27) - Rathauspassage Eberswalde | | | | | | |
| IA4872 | IVG Wert-Konzept 14. Beteiligungs KG (NLI-Fonds Nr.34) | | | | | | |
| IA4873 | IVG Wert-Konzept NLI-Fonds Nr. 33 - Hansa-Center | | 25 | 51.129 | 04.05.2009 | | 40 |
| IA4905 | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße | | | | | 11 | |
| IA5548 | IVG Wert-Konzept 02. Beteiligungs KG | | | | | | |
| IA5549 | IVG Wert-Konzept 04 (NLI-Fonds Nr. 16) | | | | | | |
| IA5551 | IVG Wert-Konzept 07 (NLI-Fonds Nr. 10) | | | | | | |
| IA5552 | IVG Wert-Konzept 09. Beteiligungs KG | | | | | | |
| IA5553 | IVG Wert-Konzept 12. Beteiligungs KG | | | | | | |
| IA5554 | IVG Wert-Konzept Ansbacher 68 / Regensburger Str. 5 GbR | | 30 | 51.129 | 15.03.2011 | | |
| IA5555 | IVG Wert-Konzept Barbarossastraße / Karl-Schrader-Straße GbR | | | | | | |
| IA5556 | IVG Wert-Konzept Bismarckstraße 1 / Feuerbachstraße 64 GbR | | | | | | |
| IA5557 | IVG Wert-Konzept Bundesratufer 12 GbR | | | | | | |
| IA5558 | IVG Wert-Konzept Büro-und Geschäftszentrum Ludwigsfelde GbR | | 19 | 255.646 | 03.09.2010 | | |
| IA5559 | IVG Wert-Konzept Damaschkestraße 41 GbR | | | | | | |
| IA5560 | IVG Wert-Konzept Dernburgstraße 9 GbR | | 45,5 | 102.258 | 06.10.2010 | | |
| IA5561 | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR | | | | | 50 | |
| IA5563 | IVG Wert-Konzept Fasanenstraße 48 GbR | | | | | | |
| IA5564 | IVG Wert-Konzept Geschäftszentrum "An der Nikolaikirche" GbR | | | | | | |
| IA5565 | IVG Wert-Konzept GSW 1. Beteiligungs KG Friedrichshain | | | | | | 70 |
| IA5566 | IVG Wert-Konzept GSW 2. Beteiligungs KG Spandau / Kreuzberg | | | | | | |
| IA5567 | IVG Wert-Konzept GSW Grundstücksgesellschaft Dresdner Platz Frankfurt/Oder | | | | | | |
| IA5568 | IVG Wert-Konzept GSW Gudvanger Straße KG | | | | | | |
| IA5569 | IVG Wert-Konzept GSW Köpenicker Landstraße KG | | | | | | |
| IA5570 | IVG Wert-Konzept GSW Neue Krugallee KG | | | | | | |
| IA5571 | IVG Wert-Konzept GSW Ostseestraße | | | | | | |
| IA5572 | IVG Wert-Konzept GSW Wohnen am Brosepark | | | | | | |
| IA5573 | IVG Wert-Konzept Holsteinische Straße 25 GbR | | | | | | |
| IA5577 | IVG Wert-Konzept Kleinmachnow - Ecke Käthe-Kollwitz-Straße / Geschwister-Scholl-Allee GbR | | | | | | |
| IA5578 | IVG Wert-Konzept Kleinmachnow - Kiefernweg 32 GbR | | | | | | |
| IA5579 | IVG Wert-Konzept Kleinmachnow - Medonstraße 29 GbR | | 50 | 20.000 | 13.04.2011 | 50 | 60 |
| IA5580 | IVG Wert-Konzept Kuno-Fischer-Straße 13 GbR | | 65 | 55.000 | 29.04.2011 | 55 | 70 |
| IA5581 | IVG Wert-Konzept Luitpoldstraße 26 GbR | | | | | | |
| IA5584 | IVG Wert-Konzept Münchener Straße 2 GbR | | 57 | 20.000 | 08.07.2010 | | |
| IA5585 | IVG Wert-Konzept Neuss-Norf, Müggenburg GbR | | 60,5 | 10.000 | 20.04.2011 | 66 | |
| IA5586 | IVG Wert-Konzept Niebuhrstraße 57 GbR | | 51 | 10.000 | 19.04.2011 | 52 | |
| IA5587 | IVG Wert-Konzept NLI-Fonds Nr. 21 | | | | | | |
| IA5588 | IVG Wert-Konzept Peschkestraße 20/21 GbR | | | | | | |
| IA5589 | IVG Wert-Konzept Rathausstraße 10-18 GbR | | 78 | 160.000 | 03.05.2011 | 75 | |
| IA5590 | IVG Wert-Konzept Rathausstraße Ludwigsfelde GbR | | 56,5 | 5.000 | 05.04.2011 | 56,5 | |
| IA5591 | IVG Wert-Konzept Richard-Wagner-Straße 19 GbR | | 511,5 | 10.304 | 13.04.2011 | 390 | |
| IA5592 | IVG Wert-Konzept Schlüterstraße 49 GbR | | 107,5 | 104.000 | 13.10.2010 | | |
| IA5593 | IVG Wert-Konzept TAURIS Objekt Erfurt Vermietung | | 17 | 156.000 | 07.09.2010 | | |
| IA5594 | IVG Wert-Konzept Tegeler Weg / Ecke Mindener Straße GbR | | | | | 35 | |
| IA5595 | IVG Wert-Konzept Tegeler Weg 24 / Brahestraße 20 GbR | | 1 | 52.000 | 12.04.2011 | | 4 |
| IA5596 | IVG Wert-Konzept Thrasoltstraße 21 GbR | | 47,5 | 26.000 | 15.04.2011 | | |
| IA5597 | IVG Wert-Konzept Uhlandstraße 130 GbR | | 48 | 78.000 | 11.05.2011 | 38 | 60 |
| IA5598 | IVG Wert-Konzept WBF 6. Frankfurter Tor | | 37 | 52.000 | 07.02.2011 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5599 | IVG Private Funds GmbH IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | | | | | |
| IA5605 | IVG Wert-Konzept Welslerstraße 13-15 GbR | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5606 | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd | | 207 | 36.400 | 28.01.2011 | 171 | |
| IA6087 | IVG EuroSelect Sechzehn | | | | | | |
| IB3778 | IVG EuroSelect Balanced Portfolio UK | | 37 | 10.000 | 13.11.2009 | 35 | 40 |
| IB3783 | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8) | | | | | | |
| IB3784 | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt | | 5 | 51.129 | 16.12.2009 | 7 | 12 |
| IB4868 | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29) | | 5 | 61.355 | 02.11.2009 | | 9 |
| IB4863 | IVG Private Funds Management GmbH Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| IA4827 | IVS Immobilien Verwaltungs GmbH HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| IA4937 | IVV Immobilien-Vermögens-Verwaltung IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| IA2428 | JAMESTOWN US-Immobilien GmbH Jamestown 18 | | | | | | |
| IA3420 | Jamestown 24 classic | | 112,5 | 20.055 | 26.11.2009 | 100 | |
| IA3421 | Jamestown 25 classic | | 101,5 | 33.961 | 03.12.2009 | 85 | |
| IA4687 | Jamestown Co-Invest 4 | | 44,5 | 200.000 | 23.09.2009 | 45 | 60 |
| IA5978 | Jamestown Co-Invest 5 | | | | | | |
| IB3843 | Jamestown 24 kompakt | | 107 | 9.199 | 28.12.2009 | 100 | |
| IB3845 | Jamestown 25 kompakt | | 90 | 8.900 | 04.08.2009 | 85 | 110 |
| IA2443 | KanAm Grundbesitz GmbH KanAm Deutschland VIII | | | | | | |
| IA2444 | KanAm Deutschland IX | | 55 | 51.129 | 06.08.2009 | | 50 |
| IA2445 | KanAm USA XVII | | | | | | 60 |
| IA2446 | KanAm USA XVIII | | | | | | 60 |
| IA3425 | KanAm Deutschland VII | | | | | | |
| IA3426 | KanAm Deutschland X | | | | | | |
| IA3427 | KanAm Deutschland XI | | 20 | 35.790 | 23.07.2009 | | |
| IA3428 | KanAm Deutschland XII | | | | | | |
| IA3429 | KanAm Objekt Frankfurt Messturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| IA2452 | KapHag Unternehmensgruppe KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2472 | KapHag Unternehmensgruppe | | | | | | |
| IA2475 | KapHag Fonds 22 "Spanische Allee" | | | | | | |
| IA2476 | KapHag Fonds 25 "Rappoltsweiler Straße" | | | | | | |
| IA2477 | KapHag Fonds 26 "Wohnen in Frohnau" | | | | | | |
| IA2478 | KapHag Fonds 27 "Oswinsteig" | | | | | | |
| IA2479 | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche | | | | | | |
| IA2480 | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche | | | | | | |
| IA2481 | KapHag Fonds 30 "Wohnen am Fließtal" | | | | | | |
| IA2482 | KapHag Fonds 31 "Wohnen am Fürstendamm" | | | | | | |
| IA2483 | KapHag Fonds 32 "Wohnen am Steinbergpark" | | | | | | |
| IA2484 | KapHag Fonds 33 "Galluner Straße" | | | | | | |
| IA2488 | KapHag Fonds 34 "Kärntener Straße" | | | | | | |
| IA2492 | KapHag Fonds 36 "Birkbuschstraße" | | | | | | |
| IA2493 | KapHag Fonds 40 "Kantdreieck" | | 20 | 51.129 | 06.11.2009 | 13 | |
| IA2494 | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR | | 15 | 35.790 | 22.07.2009 | 6,5 | |
| IA2495 | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR | | | | | | 50 |
| IA2497 | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR | | 5 | 25.565 | 11.03.2009 | | |
| IA2499 | KapHag Fonds 44 "Friedrichstadt" GbR | | | | | | 50 |
| IA2500 | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer" | | | | | | |
| IA2501 | KapHag Fonds 47 "Wohn-und Geschäftshaus Marienfelde" GbR | | | | | | |
| IA2502 | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal" | | 49,5 | 255.646 | 10.12.2009 | 40 | |
| IA2504 | KapHag Fonds 49 "Wohnen in Berlin-Krakow" | | | | | | |
| IA2505 | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche | | | | | | |
| IA2507 | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit" | | 35 | 35.790 | 13.01.2010 | | 70 |
| IA2508 | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree" | | 30 | 51.129 | 22.04.2009 | 11 | |
| IA2510 | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau" | | 32,5 | 102.258 | 13.01.2010 | | 45 |
| IB3912 | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel" | | | | | 31 | 60 |
| | KapHag Fonds 42 "Elbcenter Meissen" GbR | | | | | | |
| IA1567 | KC Verwaltungs GmbH | | | | | 11 | |
| IA1568 | DLF 87/2 Dreiländerfonds | | | | | 7 | |
| IA1569 | DLF 87/3 Dreiländerfonds | | | | | 9 | |
| IA1570 | DLF 89/2 Dreiländerfonds | | | | | 7,5 | |
| IA1571 | DLF 90/5 Dreiländerfonds | | | | | 8 | |
| IA1572 | DLF 90/6 Dreiländerfonds | | | | | 9 | |
| IA1573 | DLF 90/7 Dreiländerfonds | | | | | 14,5 | |
| IA1574 | DLF 91/8 Dreiländerfonds | | | | | 11 | 20 |
| IA1575 | DLF 92/10 Dreiländerfonds | | | | | 6 | |
| IA1576 | DLF 92/11 Dreiländerfonds | | 24 | 102.258 | 03.02.2009 | 10 | 30 |
| IA1577 | DLF 92/12 Dreiländerfonds | | 11,5 | 10.226 | 30.04.2009 | 7 | 10 |
| IA1578 | DLF 93/14 Dreiländerfonds | | 7 | 51.129 | 28.12.2009 | 7,5 | 9,5 |
| IA1579 | DLF 94/17 Dreiländerfonds | | 7,5 | 15.339 | 22.10.2009 | 12 | 21 |
| IA1580 | DLF 97/22 Dreiländerfonds | | 2 | 15.339 | 04.11.2009 | 8,5 | 25 |
| IA1581 | DLF 97/25 Dreiländerfonds | | 8 | 51.129 | 03.11.2009 | 10 | 20 |
| IA1582 | DLF 97/26 Dreiländerfonds | | 12 | 25.565 | 21.01.2010 | 10,5 | 19 |
| | DLF 98/29 Dreiländerfonds | | | | | | |
| IA1111 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA1112 | KGAL/Alcas KALMUS | | 62,5 | 25.565 | 07.09.2009 | 62 | 75 |
| IA3440 | KGAL/Alcas MERKUR City Carré Berlin | | 65,5 | 150.000 | 12.11.2009 | | |
| IA3448 | KGAL/Alcas 164 KALA | | | | | | |
| IB3925 | KGAL/Alcas 173 LUMBAR | | | | | | |
| IB3935 | KGAL/Alcas 156 KAMAU KG | | | | | | |
| IB3936 | KGAL/Alcas 184 PropertyClass Österreich 4 | | 75 | 20.000 | 18.11.2009 | | |
| IB3946 | KGAL/Alcas 185 PropertyClass Value Added 1 | | 66 | 15.000 | 30.11.2009 | | 50 |
| IB3950 | KGAL/Alcas 199 PropertyClass Österreich 5 | | | | | | 94 |
| | KGAL/Alcas 217 PropertyClass Österreich 6 | | 80 | 10.000 | 12.06.2009 | 50 | 80 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2511 IA2512 IA2513 IA2514 IA2515 IA2516 IA2517 IA2518 IA2519 IA2520 IA2521 IA2522 IA2523 IA3457 IA3838 IA3911 IA3915 IA3956 IA4042 IA4051 IA4116 IA4150 IA4171 IA4175 IA4209 | Konzepta GmbH & Co. Konzepta 01 SMC Konzepta 15 Immobilienfonds Schwarzwaldresidenz Konzepta 02 SMC Konzepta 03 SMC Konzepta 19 Immobilienfonds Halle-Bruckdorf Konzepta 20 Immobilienfonds Halle-Bruckdorf Konzepta 21 Immobilienfonds Halle-Bruckdorf Konzepta 26 Immobilienfonds Hellersdorfer Corso Konzepta 22 Immobilienfonds Königs Wusterhausen Konzepta 17 Immobilienfonds Merseburg Konzepta Müggelpark Gosen Konzepta 29 Immobilienfonds Neubrandenburg Konzepta 28 Immobilienfonds Riesaer Straße Konzepta 23 Immobilienfonds Heideresidenzen Konzepta 12 Immobilienfonds Feldstraße Konzepta Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin Konzepta 01 Wohnhäuser und Gewerbeimmobilien Konzepta 06. Wohnbauten Konzepta Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin Konzepta 02 Wohnhäuser Berlin Konzepta 08. Wohnbauten Konzepta 14. Immobilienfonds Seniorenpflegeheim Konzepta 04 Seniorenheim Hildesheim Konzepta Sanitärhandel Wohnhäuser Berlin Konzepta 03 Wohnhäuser und Gewerbeimmobilien | | 2,5 | 25.565 | 27.04.2009 | | 15 |
| IA3461 IA3463 IA3467 IB4021 | LHI Leasing GmbH LHI Hettstedt LHI KESOL LHI RESET "hahnlineoffice" LHI Technologiepark Köln | | | | | | |
| IA4033 IA5613 IA6090 | Lloyd Fonds AG Lloyd Fonds LF 05 Vier Einzelhandelsobjekte Lloyd Fonds LF 73 Immobilienportfolio Köln Lloyd Fonds LF 80 | | 40 | 40.903 | 11.09.2009 | | |
| IA2885 IA2887 IA2888 IA2889 IA2890 IA2891 IA2892 IA2893 IA2894 IA2895 IA5750 IA5751 IB4722 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 05 Tiefenbroich Schmälzle 07 Oberhausen Schmälzle 08 Düsseldorf Schmälzle 09 Altenburg Schmälzle 10 Magdeburg Schmälzle 11 Immobilien Rendite Fonds Schmälzle 12 Göppingen/Nürnberg Schmälzle 13 Herrenberg Schmälzle Unger Blumenthal Schmälzle Unger Luer-Objekte Schmälzle 01 Duisburg GbR Schmälzle 02 Traubenplatz GbR Schmälzle - Objekt Stieghorster Straße | | | | | | |
| IA6093 IA6094 | MCT Marine Capital MCT Südafrika 1 MCT Südafrika 2 | | | | | | |
| IB4864 | ML Real GmbH & Co. KG Wert-Konzept Altenpflegeheim Wolfenbüttel | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-------------------|--------------------------|--|-----------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA2319 | Plansecur Management GmbH Plansecur Bavaria Fonds Neunkirchen Bad Nenndorf Ludwigshafen (ehemals IBV) | | | | | | |
| IB4497 IB4498 | Pro Forum Landsberger Allee GmbH & Co. KG ProFonds Cityfonds (Pegasus Fonds 2) ProForum Landsberger Allee | | | | | | |
| IA5954 IA6151 IB4496 | probau Immobilien GmbH probau Immobilienfonds GbR Fürstenwalde probau Immobilienfonds GbR - Geiersbergweg 5 Regensburg probau Immobilienfonds GbR Hohenstein-/Ecke Johannesstraße | | | | | | |
| IB4499 | PROJECT GFU Gesellschaft für Fonds-und Unternehmensverwaltungen mbH PROJECT GFU Fonds 1 | | | | | | |
| IA2932 | Property Fund GmbH Property Fund USA Georgetown Center Washington D.C. | | | | | | |
| IA2849 IA2850 IA2851 | PROSAG GmbH & Co. KG PROSAG Klinik Nordseedeich PROSAG Klinik Ostseedeich PROSAG Klinik Sellin | | | | | | 40 |
| IA2853 IA2854 IA2855 IA2856 IA2857 | RaboFonds GmbH RaboFonds I "Gelderland" RaboFonds II "O.P.C.W. Headquarters Den Haag" RaboFonds III "Amersfoort / Dordrecht" RaboFonds IV "Amersfoort" RaboFonds V "Polaris Hoofddorp" | | 61,5 47 | 92.033 25.565 | 14.12.2009 20.02.2009 | 51 40 | 70 47 |
| IA3140 IA6153 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement DB Real Estate CityInvest - Berlin-Düsseldorf-Essen REAL I.S. Bayernfonds Frankreich I | | 55 | 40.000 | 04.02.2010 | 55 | |
| IA5955 | Realkontor Innovative Fondskonzepte GmbH Realkontor IV | | | | | | |
| IA2858 IA3584 IA3925 IA3953 IA4079 IA4156 IA4182 IB4514 IB4517 IB4520 IB4523 | RENTADOMO Immobilien AG Rentadomo DRITTE Grundbesitz Rentadomo ZWEITE Grundbesitz Rentadomo Erste Grundbesitz ERGE Rentadomo Dritte Grundbesitz - Stadtgrund (1.Tranche) Rentadomo Siebte Grundbesitz ERGE Rentadomo ERSTE Grundbesitz Rentadomo Grundbesitzfonds Nr. Eins Stadtfonds Rentadomo ACHTE Grundbesitz Rentadomo Dritte Grundbesitz - Stadtgrund (2.Tranche) Rentadomo FÜNFTE Grundbesitz Rentadomo VIERTE Grundbesitz | | | | | | 70 |
| IA4879 IA5932 | Reuschel & Co. Finanz-Service GmbH Reuschel & Co. Hansaallee Düsseldorf Reuschel & Co. Immobilienfonds "Prenzlauer Allee, Berlin" | | | | | | |
| IB4527 | RIAG Real Investitions Aktiengesellschaft RIAG Immobilienfonds Solzbacher Seniorenzentrum "Wendeberg" Bad Hersfeld | | | | | | |
| IA4940 | RIZ Real Invest Gesellschaft für Zweitmarktmissionen mbH RIZ Real Invest I | | | | | | |
| IA2860 IA2861 IA2864 IA2865 IA2867 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 11 Roland Ernst Grundstücks-Fonds 12 Roland Ernst Grundstücks-Fonds 15 Roland Ernst Grundstücks-Fonds 16 Roland Ernst Grundstücks-Fonds 18 | | 115 32 27,5 | 2.556 1.023 25.565 | 11.09.2009 18.11.2009 06.02.2009 | 115 32 | 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|--|---|
| | | | % | Umsatz Euro | vom | | |
| IA2868 IA3913 IA4228 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 21 Roland Ernst Grundstücks-Fonds 09 Roland Ernst Grundstücks-Fonds 06 | | | | | 53 | |
| IB4537 | ROSCHE FINANZ Projekt GmbH Romus Immobilienfonds Reha-Klinik Lohmen | | | | | | |
| IA1390 IA1391 IA1393 IA1395 IA1396 IA1398 IA1399 IA1402 IA1403 IA1404 IA1405 IA1407 IA1408 IA1409 IA1412 IA1413 IA3138 IA3141 IA3143 IA3144 IA3145 IA3147 | RREEF Management GmbH DB Real Estate Immobilienfonds 03 Einkaufszentrum Allee-Center Berlin DB Real Estate Altersvorsorge Fonds Hamburg Alter Wall DB Real Estate Immobilienfonds 08 Bank-und Geschäftshaus Rostock DB Real Estate Immobilienfonds 04 Brockhaus-Zentrum Leipzig DB Real Estate Immobilienfonds 13 California, SAKS FIFTH AVENUE & Forschungszentrum DB Real Estate Immobilienfonds 17 City-Galerie Augsburg DB Real Estate Immobilienfonds 07 Hbf. Leipzig, Hansehaus Hamburg, Wilhelmgalerie Potsdam DB Real Estate Einkaufs-Center-Immobilienfonds DB Real Estate Immobilienfonds 02 Einkaufszentrum Drehscheibe Bochum DB Real Estate Immobilienfonds 05 Hansering Halle DB Real Estate Immobilienfonds 10 City Center DB Real Estate Kaufhof Lövenich Weiden DB Real Estate Immobilienfonds 12 Main-Taunus-Zentrum Sulzbach DB Real Estate Marktpassagen Jena DB Real Estate Rathaus-Center Ludwigshafen DB Real Estate Immobilienfonds 01 Technisches Zentrum Leipzig DB Real Estate Budapest ShopInvest DB Real Estate Lodz Shopinvest DB Real Estate Olympia-Einkaufszentrum München DB Real Estate Immobilienfonds 19 Ritterpassage am Hauptbahnhof Leipzig DB Real Estate Immobilienfonds 11 Spree-Schlange Berlin DB Real Estate Immobilienfonds 14 Wohnungsfonds Rhein-Pfalz Wohnen | | 120 1,5 67,5 69,5 41 367 17,5 42 54,5 175 106 42 102,5 85 468 71 | 20.000 31.200 25.000 25.000 26.000 10.304 26.000 52.000 41.600 10.400 155.000 52.000 26.000 35.000 10.400 10.400 | 26.05.2009 03.02.2010 13.11.2009 30.12.2009 10.02.2010 08.02.2010 05.02.2010 09.11.2009 27.01.2010 08.06.2009 05.02.2010 16.09.2009 01.02.2010 30.12.2009 30.11.2009 04.09.2009 | 120 38 71,5 41 284 15 55 28 105 28 50 80,5 430 65,5 | 80 4 90 45 20 58 42 50 100 520 |
| IA2869 IA2870 IA2871 IA3589 IA3590 IA3591 IA3592 IA3593 IA3594 IA3595 IA3596 IA3597 IA3598 IA3599 IA3600 IA3601 IA3602 IA3603 IA3604 IA3605 IA3606 IA3607 IA3608 IA3609 IA3610 IA3611 | SAB Spar-und Anlageberatung AG SAB 039 Stadt-Centrum Linden GbR SAB 110 K&K Kongress-und Kulturzentrum SAB 101 Metropolis Premieren-Filmpalast SAB 045 Kaiserdamm GbR SAB 052 Güntzelstraße 42 GbR SAB 053 Suarezstraße 46 GbR SAB 054 Mittenwalder Straße GbR SAB 055 Wielandstraße GbR SAB 056 Fürstenstraße GbR SAB 057 Nicolaistraße GbR SAB 060 Finckensteinallee 40-42 Neubau GbR SAB 061 Finckensteinallee 40-42 Altbau GbR SAB 062 Mozartstraße GbR SAB 072 Brentanostrasse 52 GbR Berlin SAB 073 Ostpreussendamm GbR SAB 082 Loschwitz-Arkaden GbR SAB 083 Wohnpark Nauen SAB 088 Forum Bernau SAB 113 Adlershof Quartier A SAB 114 Adlershof Quartier B SAB 115 Adlershof Quartier C SAB 116 Adlershof Quartier D SAB 117 Adlershof Quartier E SAB 090 Am Holzmarkt SAB 046 Schloßgarten SAB 111 Danziger Straße 211 | | | | | | 30 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3612 | SAB Spar-und Anlageberatung AG | | | | | | |
| IA3613 | SAB 106 Dietzgenstraße 70-72 | | | | | | |
| IA3614 | SAB 092 Elisabethweg 10 GbR | | | | | | |
| IA3615 | SAB 112 Steinplatz-Arcade | | | | | | |
| IA3616 | SAB 136 An der Reichsbank | | | | | | |
| IA3618 | SAB 129 Westend-Carrée | | | | | | |
| IA3620 | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg | | | | | | |
| IA3621 | SAB 133 Büroensemble Dahlweg | | | | | | 25 |
| IA3622 | SAB 120 Neue Welt | | | | | | |
| IA3623 | SAB 107 Pistoriusstraße 39 | | | | | | |
| IA3624 | SAB 108 Pistoriusstraße 40 | | | | | | |
| IA3625 | SAB 109 Pistoriusstraße 41/ Roelckestraße 26 | | | | | | |
| IA3626 | SAB 119 Reuterpassage | | | | | | |
| IA3627 | SAB 122 Seniorenzentrum Berlin-Lichtenberg | | | | | | |
| IA3628 | SAB 132 Seniorenzentrum Oldenburg | | | | | | |
| IA3629 | SAB 138 Sicherheit PLUS | | | | | | |
| IA3630 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic | | | | | | |
| IA3631 | SAB 141 Sicherheit PLUS III | | | | | | |
| IA3632 | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic | | | | | | |
| IA3633 | SAB 104 Wohnen an der Spree | | | | | | |
| IA5653 | SAB 118 Wohnpark Rüdnitz | | | | | | |
| IA5654 | SAB 001 Königstein / Taunus | | | | | | |
| IA5655 | SAB 002 Gießen / Großen-Linden | | 34 | 10.000 | 26.04.2011 | | |
| IA5656 | SAB 003 Gießen / Langgöns I | | 35 | 40.000 | 02.05.2011 | 35 | |
| IA5657 | SAB 004 Gießen / Alten-Buseck | | 66,5 | 25.000 | 27.04.2011 | | 75 |
| IA5658 | SAB 005 Gießen / Langgöns II | | | | | | |
| IA5659 | SAB 006 Lich | | | | | | |
| IA5660 | SAB 007 Bad Hersfeld Johannesberg/Petersberg | | | | | | |
| IA5661 | SAB 008 Bad Brückenau / Oberwildflecken | | | | | | |
| IA5662 | SAB 009 Friedberg | | | | | | |
| IA5663 | SAB 010 Eppstein-Bremthal / Wiesbaden | | | | | | |
| IA5664 | SAB 011 Groß-Umstadt | | | | | | |
| IA5665 | SAB 012 Bonn / Hardthöhe | | | | | 6 | |
| IA5666 | SAB 013 Frankfurt/M. / Niederhöchstadt | | | | | 8 | |
| IA5667 | SAB 014 Fulda | | | | | | |
| IA5668 | SAB 015 Taunuspark | | | | | | |
| IA5669 | SAB 016 Birkenpark | | | | | | |
| IA5670 | SAB 017 In den Weingärten II | | | | | | |
| IA5671 | SAB 018 Taunuspark II | | | | | | |
| IA5672 | SAB 019 Kurpark | | | | | | |
| IA5673 | SAB 020 Schwanenteich | | | | | | |
| IA5674 | SAB 021 Schloßpark 1.-3. Bauabschnitt | | | | | | |
| IA5675 | SAB 022 Taunusblick | | | | | | |
| IA5676 | SAB 023 Landhaus-Residenz | | | | | | |
| IA5677 | SAB 024 Ludwigstraße 10 | | | | | | |
| IA5679 | SAB 025 Landhaus-Residenz II | | | | | | |
| IA5680 | SAB 028 Landhaus-Residenz II 2. Bauabschnitt | | | | | | |
| IA5681 | SAB 029 Römerpark | | | | | | |
| IA5682 | SAB 030 Brentanopark | | | | | | |
| IA5683 | SAB 031 Villa Kepler | | | | | | |
| IA5684 | SAB 032 Frankenpark | | | | | | |
| IA5685 | SAB 033 Rheinpromenade | | | | | | |
| IA5686 | SAB 034 Fasanenpark | | | | | | |
| IA5687 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5688 | SAB 036 Niddapark | | | | | | |
| IA5689 | SAB 037 Villa Royale | | 17,5 | 50.000 | 28.01.2011 | | 75 |
| IA5689 | SAB 038 Römerpark II | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5690 | SAB Spar-und Anlageberatung AG SAB 040 Villa Johannisberg | | 35 | 45.000 | 01.02.2011 | 30 | 35 |
| IA5691 | SAB 042 Römerpark III | | | | | | |
| IA5692 | SAB 043 Rheinstraße 46 | | 53,5 | 15.000 | 15.04.2011 | | 55 |
| IA5693 | SAB 044 Taunuspark III | | | | | | |
| IA5694 | SAB 047 Römerpark IV | | 80 | 10.000 | 24.02.2011 | 42 | 80 |
| IA5695 | SAB 049 Airport-Residenz | | 71,5 | 10.000 | 02.05.2011 | | 80 |
| IA5696 | SAB 050 Residenz Kirschgarten | | | | | | |
| IA5697 | SAB 051 Residenz ARGON | | 67,5 | 15.000 | 05.05.2011 | 45 | 80 |
| IA5698 | SAB 058 Residenz ACHAT | | | | | | |
| IA5699 | SAB 059 Residenz Eichenpark | | | | | | |
| IA5700 | SAB 063 Am Römischen Hof | | | | | | 10 |
| IA5701 | SAB 064 Am Römischen Hof II | | | | | | |
| IA5702 | SAB 065 Goethepark I und II | | 238,5 | 2.556 | 23.07.2010 | | |
| IA5703 | SAB 066 Am Römischen Hof III | | 61,5 | 15.339 | 03.02.2011 | 47 | |
| IA5704 | SAB 067 Am Römischen Hof IV | | 10 | 51.129 | 28.02.2011 | | 12 |
| IA5705 | SAB 068 Goethepark III | | 55,5 | 51.129 | 16.05.2011 | 44 | |
| IA5706 | SAB 069 Wohnen an der Elbe | | 6,5 | 51.129 | 20.04.2011 | 3 | |
| IA5707 | SAB 070 Wallotstraße 18 | | 49,5 | 20.452 | 28.02.2011 | 42 | |
| IA5708 | SAB 071 Pohlandstraße 39 | | 82,5 | 35.790 | 22.03.2011 | 66 | |
| IA5709 | SAB 075 Park-Residenz | | 16,5 | 51.129 | 08.03.2011 | 11 | |
| IA5710 | SAB 076 Park-Residenz II | | 2 | 15.339 | 26.04.2011 | 2 | |
| IA5711 | SAB 077 Park-Residenz III | | | | | | 4 |
| IA5712 | SAB 078 Park-Residenz IV | | 14 | 25.565 | 16.05.2011 | 10 | 17,5 |
| IA5713 | SAB 079 Mozartstraße 42 | | 1,5 | 30.678 | 16.05.2011 | 1,5 | 2 |
| IA5714 | SAB 080 Wallotstraße 16 | | 3 | 15.339 | 22.03.2011 | | 3 |
| IA5715 | SAB 084 Ahlener Weg 16-20 | | 0,5 | 15.339 | 12.10.2010 | | 1,5 |
| IA5716 | SAB 085 Wohnpark Schillerwiese | | | | | | |
| IA5717 | SAB 086 Wohnpark Niederschönhausen | | 2,5 | 102.258 | 14.03.2011 | | 1 |
| IA5718 | SAB 087 Wittenberger Straße 56 | | 2,5 | 25.564 | 28.04.2011 | 1 | |
| IA5719 | SAB 089 An der Wendenmühle | | | | | 3 | 4 |
| IA5720 | SAB 091 Tzschimmerstraße 12 | | | | | | |
| IA5721 | SAB 093 Brehmestraße 61 | | 1 | 61.355 | 04.04.2011 | | 1 |
| IA5722 | SAB 094 Augustenstraße 24 | | 38 | 15.339 | 26.01.2011 | 30 | |
| IA5723 | SAB 095 Wohnpark Sterntaler | | | | | | |
| IA5724 | SAB 096 Herloßsohnstraße 7 | | 51 | 15.339 | 19.04.2011 | 50,5 | 50 |
| IA5725 | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80 | | | | | | |
| IA5726 | SAB 098 Stresemannplatz 2 | | | | | | |
| IA5727 | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt | | | | | | 5 |
| IA5728 | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt | | | | | | |
| IA5729 | SAB 102 Eichendorffstraße 1/ Tieckstraße 32 | | 15 | 10.226 | 22.02.2011 | | 15 |
| IA5730 | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20 | | 10 | 20.000 | 08.10.2010 | | |
| IA5731 | SAB 105 Ludwig-Beck-Straße 18 | | | | | | |
| IA5732 | SAB 123 Wohnen an der Alten Mälzerei | | | | | | |
| IA5733 | SAB 124 Wohnen im Komponistenviertel | | | | | | |
| IA5734 | SAB 126 Stargarder Straße/ Schliemannstraße | | | | | | |
| IA5735 | SAB 127 Lincolnstraße/ Einbeckerstraße | | 76,5 | 15.339 | 07.03.2011 | 65 | |
| IA5736 | SAB 128 Choriner Straße 46 | | | | | | |
| IA5737 | SAB 130 Stargarder Straße 46 | | | | | | |
| IA5738 | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt | | | | | | |
| IA5739 | SAB 134 Oderberger Straße 45 | | | | | | |
| IA5740 | SAB 135 Stargarder Straße 54 | | | | | | |
| IA5741 | SAB 137 Göhrener Straße 12 | | 233 | 16.331 | 14.03.2011 | | |
| IA5742 | SAB 140 Choriner Straße 39 | | | | | | |
| IA5743 | SAB 142 Dietrich-Bonhoeffer-Straße 12 | | | | | | |
| IA5744 | SAB 144 Eggersdorfer Straße/ Zachtstraße | | 30 | 6.647 | 17.05.2010 | | |
| IA5745 | SAB 146 Ahlbecker Straße 5 | | | | | | 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4789 | Trend Capital AG Trend Capital Dubai Business Bay | | | | | | |
| IA4906 IB3819 IB4869 | Trigon Holding GmbH Wert-Konzept NLI-Fonds Nr. 3 GbR - Geschäftszentrum Beeskow IVG Wert-Konzept NLI-Fonds Nr. 26 Wert-Konzept NLI-Fonds Nr. 25 - Hotels Leipzig | | | | | | |
| IA2919 IA2920 IA3637 IA3639 IA4212 IB4801 IB4802 | UBG Beteiligungsges. mbH UBG Cottbus Center UBG-Rendite-Fonds Großmarkt Leipzig U.Wagner UBG-Rendite-Fonds Gotha UBG-Rendite-Fonds Leipzig 2 Ulrich Wagner UBG-Rendite-Fonds Fachmarktzentrum Torgelow UBG-Rendite-Fonds 149 - Sonne-Center Geislingen GbR UBG-Rendite-Fonds 158 - Ärztehaus Saarlouis GbR | | | | | | |
| IA2922 IA2923 IA2928 IA2929 IA2930 IA2931 IA3641 IA3642 IA5984 IA6157 IB4845 | US Treuhand Verwaltungsgesellschaft für US Immobilienfonds mbH US Treuhand 100 OAKS, L.P. US Treuhand BVT Welp Pigeon Forge, L.P. US Treuhand St. Augustine Outlet World, Ltd. US Treuhand Triple Outlet World, Ltd. US Treuhand UST XI Dearborn, Ltd. US Treuhand UST XII Aurora, Ltd. US Treuhand Preston Ridge Centre, Ltd. US Treuhand UST XIV US Treuhand UST XV Madison US Treuhand UST XVIII US Treuhand UST XVI Victory Park | | 51 | 25.000 | 27.11.2009 | 65 | |
| IB4847 IB4848 | VBSV Vermögensverwaltung Beamten-Selbsthilfe-Vereinigung GmbH VBSV Gewerbefonds Jena GbR VBSV Gewerbefonds Zittau GbR | | | | | | |
| IB4852 IB4853 IB4854 | VEAG Vermögens-Aufbau und Immobilien GmbH VEAG Immobilienfonds 195 VEAG Immobilienfonds 298 VEAG Immobilienfonds 398 | | 20 | 10.000 | 07.04.2009 | | 60 |
| IA4136 IA5893 IB4856 | VIA GmbH VIA Immobilien Fonds Nr. 8 - Fachklinik Kühlungsborn VIA Aquamaris - Strandresidenz Rügen VIA Immobilien Fonds Nr. 5 - Wohnhäuser in Claussnitz | | | | | | |
| IA2937 | Victoria Versicherungen VICTORIA Immobilien-Fonds Objekt Leipzig | | 14 | 25.565 | 16.12.2009 | 14 | |
| IA2209 IA2212 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS 02 HFS 09 | | | | | | |
| IA5514 IA5515 IA5516 IA5517 IA5518 IA5519 IA5520 IA5521 | WealthCap Wealth Management Capital Holding GmbH HVB BIL Leasing-Fonds Altstadtsanierung Freiberg KG HVB BIL Leasing-Fonds Bankgebäude Leipzig KG HVB BIL Leasing-Fonds BARION KG HVB BIL Leasing-Fonds HONOR KG HVB BIL Leasing-Fonds Hotel Rostock KG HVB BIL Leasing-Fonds Hotel Ulm KG HVB BIL Leasing-Fonds Stadtsanierung Freiberg KG HVB HVBF Immobilien-Fonds Wohnungen Leipzig KG | | 100 | 25.565 | 09.12.2010 | | 110 |
| IA4888 | Wert-Konzept Beratungs-und Vermittlungsgesellschaft für Finanzierungen und Vermögensanlagen mbH Wert-Konzept Hanseatica 2 - Halbinsel Köpenick | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4932 IB4935 IB4936 | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co. WIT Geschäftshaus-Fonds Rheine WIT Shopping-Center Bielefeld "Marktpassage" WIT Shopping-Center Minden "Obermarktpassage" | | | | | | |
| IB5028 | WSD Reha-Klinik Verwaltungsgesellschaft mbH WSD Reha-Klinik Naunhof | | | | | | |
| IA5933 | ZBI Zentral Boden Immobilienfonds Vertriebskoordination GmbH & Co. KG ZBI Professional 4 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1217 | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| IA1123 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic MS Carla Rickmers | | | | | | |
| IA1124 | Atlantic MS Lilly Rickmers | | | | | | |
| IA1125 | Atlantic MS Tete Rickmers | | | | | | |
| IA3005 | Atlantic MS Laurita Rickmers | | 60 | 15.000 | 03.02.2009 | | |
| IA3006 | Atlantic MS Marie Rickmers | | 45,5 | 15.000 | 18.11.2009 | | |
| IA3007 | Atlantic MS Natalie Schulte | | 30 | 15.000 | 18.02.2009 | | |
| IA3845 | Atlantic MS Rickmers Shanghai | | 58 | 25.000 | 18.06.2009 | | |
| IA4675 | Atlantic MS Robert Rickmers - Vorzugskapital | | | | | | |
| IA4676 | Atlantic MS Sean Rickmers | | | | | | 60 |
| IA4691 | Atlantic MS Rickmers Tokyo | | | | | | 85 |
| IA4793 | Atlantic MS Asta Rickmers | | | | | | |
| IA4794 | Atlantic MS Felicitas Rickmers - Standardkommanditkapital | | | | | | |
| IA4795 | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4806 | Atlantic MS Rickmers Hamburg | | | | | | |
| IA4850 | Atlantic MS Sayleemoo Rickmers und MS Nina Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4911 | Atlantic MS Benjamin Rickmers | | | | | | |
| IA4912 | Atlantic MS Fiona Rickmers | | | | | | |
| IA4913 | Atlantic MS George Rickmers | | | | | | |
| IA4914 | Atlantic MS Isabelle Schulte | | | | | | 80 |
| IA4975 | Atlantic MS Cathrine Rickmers | | 69 | 30.000 | 26.11.2009 | | 75 |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | |
| IA4977 | Atlantic MS Rickmers Antwerp | | | | | | |
| IA5041 | Atlantic MS Aruni Rickmers | | | | | | |
| IA5042 | Atlantic MS Clara Schulte | | | | | | |
| IA5043 | Atlantic MS Jennifer Rickmers | | | | | | |
| IA5044 | Atlantic MS Jock Rickmers | | | | | | |
| IA5046 | Atlantic MS Marie Schulte | | | | | | |
| IA6048 | Atlantic Flottenfonds | | | | | | |
| IA6117 | Atlantic MS Willi Rickmers - Vorzugskapital | | | | | | |
| IB1254 | Atlantic MS Charlotte C. Rickmers | | | | | | |
| IB1257 | Atlantic MS Ernst Rickmers | | | | | | |
| IB1263 | Atlantic MS Jacky Rickmers | | | | | | |
| IB1266 | Atlantic MS Johan Rickmers - Standardkapital | | | | | | |
| IB1267 | Atlantic MS Johan Rickmers - Vorzugskapital | | | | | 35 | 60 |
| IB1277 | Atlantic MS Robert Rickmers - Standardkapital | | | | | | 80 |
| IB1279 | Atlantic MS Sayleemoo Rickmers und MS Nina Rickmers - Standardkommanditkapital | | | | | | |
| IB1284 | Atlantic MS Willi Rickmers - Standardkapital | | | | | | |
| IA1128 | Atlas Trampship Reederei GmbH Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| IB4190 | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| IA2671 | Bernhard Schulte GmbH & Co. KG BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikaliertanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | 38 | |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| IA3033 | Briese Schifffahrts GmbH & Co. KG Briese MS Scharhorn | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------|-----------|
| | | | % | Umsatz Euro | vom | | |
| IA3964 IA6119 | Briese Schifffahrts GmbH & Co. KG Briese MS Süderoog Briese Flottenfonds Baltrum - 10. Oltmann Gruppe Tonnagesteuer Renditefonds | | | | | | |
| IA1238 IA1239 IA1240 IA1252 IA3047 IA3048 IA3053 IA3054 IA3056 IA3058 IA3059 | Castor Kapital GmbH & Co. KG Castor MS Delphinus (vormals "MS Anna Lina") Castor MS Antares Castor MS Apollo Castor MS Veritas-H Castor MS Agena Castor MS Aquila Castor MS K-Ocean Castor MS List Castor MS Novitas-H Castor MS Pisces Castor MS Westerland | | | | | | |
| IA1266 IA1267 IA4981 IB1587 IB1588 IB1589 IB1591 IB1592 IB1593 IB1594 IB1598 IB1599 IB1600 IB1601 IB1602 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 122 MS Saar Ore CFB 123 MS Mosel Ore CFB 161 CFB 151 MS Maria Star CFB 152 MS Marlene Star CFB 153 MS Marilyn Star CFB 155 TS Alexandra CFB 156 TS Britta CFB 157 TS Gabriela CFB 158 TS Julia CFB 162 - MS Gabriel Schulte CFB 163 - MS Montpellier CFB 166 - MS Nedlloyd Adriana & MS Nedlloyd Valentina CFB 167 - MS CPO Venezia & MS CPO Trieste CFB 168 - MS Nedlloyd Marita & MS Maersk Nottingham | | 60 67 85 90 80 60 55,5 | 30.000 15.000 50.000 18.000 40.000 20.000 15.000 | 24.11.2009 23.11.2009 27.08.2009 26.01.2010 26.11.2009 03.02.2010 22.06.2009 | 63 82 85 85 87 | 100 90 |
| IB1659 | Container-Schiffahrt Verwaltungs GmbH Container-Schiffahrt MS Frisia Kiel | | | | | | |
| IA1332 IA1334 IA1335 IA1336 IA1337 IA1338 IA1339 IA1340 IA1341 IA1342 IA1343 IA1344 IA1345 IA1347 IA1348 IA1349 IA1350 IA1351 IA1352 IA1353 IA1354 IA1355 | CONTI CORONA AG Conti MS California Senator Conti MS Columbus Conti MS Conti Albany Conti MS Conti Arabian Conti MS Conti Asia Conti MS Conti Barcelona Conti MS Conti Bilbao Conti MS Conti Brisbane Conti MS Conti Canberra Conti MS Conti Cartagena Conti MS Conti Chiwan (ehem. MS Norasia Hong Kong) Conti MS Conti Darwin Conti MS Conti Esperance Conti MS Conti Fremantle Conti MS Conti Germany Conti MS Conti Harmony Conti MS Conti Helsinki Conti MS Conti Hong Kong / MS Conti New York Conti MS Conti Jork Conti MS Conti La Spezia Conti MS Conti Lissabon Conti MS Conti Lyon | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1356 | CONTI CORONA AG | | | | | | |
| IA1357 | Conti MS Conti Malaga | | | | | | |
| IA1358 | Conti MS Conti Melbourne | | | | | | |
| IA1359 | Conti MS Conti Paris | | 85 | 35.000 | 02.03.2009 | | 90 |
| IA1360 | Conti MS Conti Porto | | | | | | |
| IA1361 | Conti MS Conti Seattle | | | | | | |
| IA1362 | Conti MS Conti Sydney | | | | | | |
| IA1363 | Conti MS Conti Taipei | | | | | | |
| IA1364 | Conti MS Conti Valencia | | | | | | |
| IA1366 | Conti MS Conti Wellington | | | | | | |
| IA1367 | Conti MS Hong Kong Senator | | | | | | |
| IA1368 | Conti MS London Senator | | | | | | |
| IA1369 | Conti MS MSC Flaminia | | | | | | |
| IA1371 | Conti MS MSC Ilona | | | | | | |
| IA1372 | Conti MS Conti Shanghai | | | | | | |
| IA1373 | Conti MS Conti Sharjah | | | | | | |
| IA1374 | Conti MS Conti Singa | | | | | | |
| IA1375 | Conti MS Sargasso Sea | | | | | | |
| IA1378 | Conti MS Tokyo Senator | | | | | | |
| IA1379 | Conti MS Washington Senator | | | | | | |
| IA1380 | Conti MS White Sea | | | | | | |
| IA1381 | Conti MS Yellow Sea | | | | | | |
| IA3127 | Conti MT Isargas | | | | | | |
| IA3128 | Conti MS Conti Göteborg | | | | | | |
| IA3130 | Conti MS Johannes Brahms (ehem. MS Eurodiamond) | | | | | | |
| IA4983 | Conti MS Primadonna (ex MS "Delphin Queen") | | | | | | |
| IA4984 | Conti Beteiligungsfonds VI - Classic | | | | | | |
| IA4985 | Conti Beteiligungsfonds VI - Vario | | | | | | |
| IA4986 | Conti Beteiligungsfonds VII - Classic | | | | | | |
| IA4987 | Conti Beteiligungsfonds VII - Vario | | | | | | |
| IA4988 | Conti Beteiligungsfonds VIII - Classic | | | | | | |
| IA4989 | Conti Beteiligungsfonds VIII - Vario | | | | | | |
| IA4990 | Conti Beteiligungsfonds X - Classic | | | | | | |
| IA5099 | Conti Beteiligungsfonds X - Vario | | | | | | |
| IA5101 | Conti MS Conti Annapurna | | | | | | |
| IA5102 | Conti MS Conti Everest | | | | | | |
| IA5103 | Conti MS Conti Madrid | | | | | | |
| IA5104 | Conti MS Conti Makalu | | | | | | |
| IB1660 | Conti MS MSC Alessia | | 53,5 | 25.000 | 11.03.2011 | 35 | 70 |
| IB1661 | Conti Beteiligungsfonds I - Classic | | | | | | |
| IB1662 | Conti Beteiligungsfonds I - Vario | | | | | | |
| IB1663 | Conti Beteiligungsfonds III - Classic | | | | | | |
| IB1664 | Conti Beteiligungsfonds III - Vario | | | | | | |
| IB1675 | Conti Beteiligungsfonds IX | | | | | | |
| IB1682 | Conti MS Caribbean Sea | | | | | | |
| IB1730 | Conti MS Conti Basel | | | | | | |
| IB1863 | Conti Sächsische Dampfschiffahrt | | | | | 45 | |
| IA1485 | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA1486 | DFH 79 | | | | | | |
| IA1485 | DG Anlage Gesellschaft mbH | | | | | | |
| IA1486 | DG Anlage MS Münster | | 40 | 2.556 | 26.05.2009 | | 60 |
| IA5152 | DG Anlage MS Osnabrück | | | | | | |
| IA2677 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft | | | | | | |
| IA5151 | DIVAG NAVI-Fonds 31 MT "Eagle Lyra" | | | | | 12 | 35 |
| IA5152 | DIVAG NAVI-Fonds 10 | | | | | | 66 |
| IA5152 | DIVAG NAVI-Fonds 12 | | 67 | 100.000 | 21.04.2011 | 67 | 80 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3215 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA3217 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Dynamik-Kapital | | | | | | |
| IA3218 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Garant-Kapital | | | | | | |
| IA3219 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Dynamik-Kapital | | | | | | |
| IA4757 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Dynamik-Kapital | | | | | | |
| IA4758 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IA4759 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2006) | | | | | | |
| IA4821 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Garant-Kapital | | | | | | |
| IA4822 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Dynamik-Kapital | | | | | | |
| IA4996 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Garant-Kapital | | | | | | |
| IA5168 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Garant-Kapital | | 88 | 20.000 | 11.03.2009 | | |
| IA5169 | Dr. Peters DS-Fonds Nr. 116 DS National | | 25 | 50.000 | 09.02.2011 | 18 | 27,5 |
| IA5170 | Dr. Peters DS-Fonds Nr. 117 DS Patriot | | 26 | 65.000 | 18.04.2011 | 23 | |
| IA5171 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Dynamik-Kapital | | | | | | 5 |
| IA5935 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Garant-Kapital | | | | | | |
| IA5936 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Dynamik-Kapital | | | | | | |
| IA5988 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Garant-Kapital | | | | | | |
| IA6007 | Dr. Peters DS-Fonds Nr. 127 VLCC Younara Glory | | | | | | |
| IA6008 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Dynamik Kapital | | | | | | |
| IB2447 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Garant Kapital | | | | | | |
| IB2465 | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche I | | | | | | |
| IB2468 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Dynamik-Kapital | | | | | | |
| IB2470 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Garant-Kapital | | | | | | |
| IB2471 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Garant-Kapital | | | | | | |
| IB2472 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IB2473 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2006) | | | | | | 70 |
| IB2479 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Garant-Kapital | | | | | | |
| IB2480 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Dynamik-Kapital | | | | | 30 | 60 |
| IB2481 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Garant-Kapital | | | | | | |
| IB2482 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Dynamik-Kapital | | | | | | |
| IB2485 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Garant-Kapital | | | | | | |
| IB2486 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Dynamik-Kapital | | | | | | |
| IB2495 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Garant-Kapital | | | | | | |
| IB2496 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Dynamik Kapital | | | | | | |
| IA5972 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Garant Kapital | | | | | | |
| IA5972 | DSI Deutsche SchiffsInvest GmbH & Co. KG DSI MS "BBC Louisiana" | | | | | | |
| IA4948 | EEH Elbe Emissionshaus GmbH & Co. KG | | | | | | |
| IA5191 | EEH MS Elbsailor | | | | | | |
| IA5192 | EEH MS Glory | | | | | | |
| IA5194 | EEH MS Jana | | | | | | |
| IA5195 | EEH MS Lehmann Trader | | | | | | 70 |
| IA5196 | EEH MS Mare | | 85 | 25.000 | 05.10.2010 | | 75 |
| IA5197 | EEH MS MCP Blankenese | | 49 | 40.000 | 11.02.2011 | 40 | 49 |
| IA5198 | EEH MS Notos | | | | | | |
| IA5990 | EEH MS Wisdom | | | | | | |
| IA5991 | EEH M/S Fabian (MS Beluga Gratification) | | | | | | |
| IA5992 | EEH M/S Svenja (MS Beluga Graduation) | | | | | | |
| IA5993 | EEH MS BBC Tahiti | | | | | | |
| IB2534 | EEH MS BCC Togo | | | | | | |
| IB2535 | EEH MS Capella | | | | | | |
| IB2539 | EEH MS Delfin | | | | | | |
| IB2544 | EEH MS Lehmann Forester | | | | | | |
| IA4679 | EEH MS Uranus - Privatplatzierung | | | | | | |
| IA4679 | Embdena Partnership AG Embdena MS Deborah | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4680 | Embdena Partnership AG | | | | | | |
| IA4823 | Embdena MS Nordstar | | | | | | 35 |
| IA4866 | Embdena MS Eaststar | | | | | | |
| IA4921 | Embdena MS Asian Cruiser | | | | | | |
| IA4922 | Embdena MS Europe Star | | | | | | |
| IA5200 | Embdena MS Vanessa | | | | | | |
| IA5201 | Embdena MS Adele C | | | | | | |
| IA5202 | Embdena MS Africa Star | | 47 | 20.000 | 15.06.2010 | | |
| IA5203 | Embdena MS Carl C | | 34,5 | 145.000 | 01.04.2011 | | 80 |
| IA5204 | Embdena MS Christian | | | | | | 86 |
| IA5205 | Embdena MS Christian D | | 45 | 35.000 | 15.03.2011 | | 45 |
| IA5206 | Embdena MS European Island | | | | | 47 | |
| IA5207 | Embdena MS Forester | | | | | | 85 |
| IA5208 | Embdena MS Hannes C | | 60 | 15.000 | 14.12.2010 | | 60 |
| IA5209 | Embdena MS Jan Mitchell | | 70 | 15.000 | 26.04.2011 | 55 | 70 |
| IA5210 | Embdena MS Lagos Star | | | | | | |
| IA5211 | Embdena MS Lilly Mitchell | | | | | | |
| IA5212 | Embdena MS Malte B | | | | | | |
| IA5213 | Embdena MS Nils B | | | | | | |
| IA5215 | Embdena MS Oceanstar | | | | | | |
| IA5216 | Embdena MS Bluestar | | | | | | |
| IB2550 | Embdena MS Patricia | | | | | | |
| IB2551 | Embdena MS Asian Voyager | | | | | | 70 |
| IB2552 | Embdena MS Atlantic Commander | | | | | | |
| IB2553 | Embdena MS Atlantic Star | | 80 | 15.000 | 19.03.2009 | | 70 |
| IB2554 | Embdena MS Baltic Sea | | | | | | |
| IB2564 | Embdena MS Barbara | | | | | | |
| IB2566 | Embdena MS Georg Mitchell | | | | | | |
| IB2568 | Embdena MS Jamina | | 10 | 20.000 | 22.07.2009 | | |
| IB2569 | Embdena MS John Mitchell | | | | | | |
| IB2573 | Embdena MS Knock | | | | | | |
| IB2578 | Embdena MS Marc Mitchell | | | | | | |
| IB2579 | Embdena MS Speedster | | | | | | |
| IB2580 | Embdena MS Saar Valencia | | | | | | |
| IB2582 | Embdena MS Thruster | | | | | | |
| IB2582 | Embdena MS William Mitchell | | | | | | |
| IB1282 | EVT Elbe Vermögens Treuhand GmbH Atlantic MS Sophie Rickmers | | 40,5 | 100.000 | 12.01.2010 | 35 | |
| IA4760 | FAFA Capital GmbH & Co.KG | | | | | | |
| IA4923 | FAFA MS Voge Felicitä | | | | | | |
| IA6066 | FAFA MT W-O Mahalu | | | | | | |
| IA6067 | FAFA MS JRS Canis | | | | | | |
| IA6068 | FAFA MS JRS Capella | | | | | | |
| IB2609 | FAFA MS Vega Stockholm | | | | | | |
| IB2613 | FAFA MS Team Spirit (Chartername "MS Normed Bremen") FAFA MT W-O Mogba | | | | | | |
| IA4855 | Feedback AG Dachfonds Deutsche Schifffahrt DDS 08 | | | | | | |
| IA1779 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3252 | FHH Fonds Nr. 01 MS Savonia | | | | | | |
| IA3253 | FHH Fonds Nr.03 MT Lombardia | | | | | | |
| IA3254 | FHH Fonds Nr.04 MT Liguria | | 60 | 100.000 | 12.08.2009 | | |
| IA3256 | FHH Fonds Nr.05 MT Lutetia | | 60 | 20.000 | 01.07.2009 | | |
| IA3257 | FHH Fonds Nr.07 MT Levantia | | | | | | |
| IA3258 | FHH Fonds Nr.08 MT Latvia | | | | | | |
| IA3258 | FHH Fonds Nr.09 MS Cimbria | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3259 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3260 | FHH Fonds Nr.10 MS Carinthia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | FHH Fonds Nr.11 MS Cordelia | | | | | | |
| IA3262 | FHH Fonds Nr.12 MS Cardonia | | | | | | |
| IA3262 | FHH Fonds Nr.14 MS Carpathia | | | | | | |
| IA3263 | FHH Fonds Nr.15 MT Oceania | | | | | | |
| IA3264 | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia | | | | | | 70 |
| IA3265 | FHH Fonds Nr.17 MS Aquitania | | | | | | |
| IA3266 | FHH Fonds Nr.18 MT Lobelia | | 61 | 100.000 | 12.08.2009 | | |
| IA3267 | FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia | | | | | | |
| IA3268 | FHH Fonds Nr.20 MT Livadia | | | | | | |
| IA3269 | FHH Fonds Nr.21 MS Vega Turmalin | | | | | | |
| IA3270 | FHH Fonds Nr.22 MS Hamilton Strait | | | | | | |
| IA3271 | FHH Fonds Nr.23 MS Coral Bay | | | | | | 70 |
| IA3272 | FHH Fonds Nr.24 MS Hudson Strait | | | | | | |
| IA3273 | FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay | | | | | | |
| IA4867 | FHH Fonds Nr.26 MS Crystal Bay | | | | | | |
| IA5919 | FHH Fonds Nr.20 MT Livadia - Stille Beteiligung | | | | | | |
| IB2680 | FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay | | | | | 4 | |
| IB2681 | FHH Fonds Nr.31 MS Caria | | | | | | |
| IB2682 | FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte | | | | | | |
| IB2683 | FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten | | | | | | |
| IB2684 | FHH Fonds Nr.36 MS Arica / MS Monza | | | | | | |
| IB2685 | FHH Fonds Nr.37 MS Andes / MS Austral | | | | | | |
| IB2686 | FHH MS Savonia Beteiligungsgesellschaft | | | | | | |
| IA3882 | Frisia Schiffahrtstreuhand GmbH | | | | | | |
| IA3906 | Frisia MS Rheinfels | | | | | | |
| IA3973 | Frisia MS Rysum | | | | | | |
| IA3975 | Frisia MS Clavigo | | | | | | |
| IA4061 | Frisia MS Alteland | | | | | | |
| IA4205 | Frisia MS Wittenbergen | | | | | | |
| IA4205 | Frisia MS Western Trader | | | | | | |
| IA1824 | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IA1824 | Gebab MS Brandaris | | 72,5 | 100.000 | 19.01.2010 | | |
| IA1825 | Gebab MS Brüssel | | | | | | |
| IA1826 | Gebab MS Buxcliff | | | | | | |
| IA1827 | Gebab MS Buxfavourite | | | | | | |
| IA1828 | Gebab MS Buxhansa | | | | | | |
| IA1830 | Gebab MS Contship Ticino | | | | | | |
| IA1831 | Gebab MS Contship Atlantic | | | | | | |
| IA1832 | Gebab MS Champion | | | | | | |
| IA1834 | Gebab MS Contship Italy | | | | | | |
| IA1835 | Gebab MS Contship Lavagna | | | | | | |
| IA1836 | Gebab MS Dolores | | | | | | |
| IA1837 | Gebab MS Elisabeth | | | | | | |
| IA1838 | Gebab MS Eyrene | | | | | | |
| IA1839 | Gebab MS Fiducia | | | | | | |
| IA1840 | Gebab MS Fresena | | | | | | |
| IA1841 | Gebab MS Gallia | | | | | | |
| IA1842 | Gebab MS Gemini | | | | | | 75 |
| IA1843 | Gebab MS Gudrun | | | | | | |
| IA1845 | Gebab MS Hispania | | | | | | |
| IA1846 | Gebab MS Isodora | | | | | | |
| IA1847 | Gebab MS Isolde | | | | | | |
| IA1850 | Gebab MS Katharina | | | | | | |
| IA1853 | Gebab MS Ming Bright | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1854 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab MS Nauplius | | | | | | |
| IA1855 | Gebab MS Peene Ore | | | | | | |
| IA1856 | Gebab MS Pembroke Senator | | | | | | |
| IA1857 | Gebab MS San Clemente | | | | | | |
| IA1858 | Gebab MS San Cristobal | | | | | | |
| IA1859 | Gebab MS San Felipe | | | | | | |
| IA1860 | Gebab MS San Fernando | | 22,5 | 25.000 | 10.03.2009 | | |
| IA1861 | Gebab MS San Francisco | | | | | | |
| IA1862 | Gebab MS San Isidro | | | | | | |
| IA1863 | Gebab MS San Lorenzo | | | | | | |
| IA1864 | Gebab MS San Vicente | | | | | | |
| IA1865 | Gebab MS Santa Barbara | | | | | | |
| IA1866 | Gebab MS Santa Isabella | | | | | | |
| IA1867 | Gebab MS Santa Maddalena | | 45 | 25.000 | 06.02.2009 | | |
| IA1868 | Gebab MS Santa Margherita | | | | | | |
| IA1871 | Gebab MS Stadt Berlin | | | | | | |
| IA1872 | Gebab MS Stadt Düsseldorf | | | | | | |
| IA1873 | Gebab MS Stadt Hamburg | | | | | | |
| IA1874 | Gebab MS Sylvia | | | | | | |
| IA1875 | Gebab MS Tegesos | | | | | | |
| IA1876 | Gebab MS Ville de Mimosa | | | | | | |
| IA1877 | Gebab MS Astrid (ex MS Ville de Orient) | | | | | | |
| IA1878 | Gebab MS Ville de Taurus | | 70,5 | 60.000 | 12.08.2009 | | |
| IA1879 | Gebab MT Antares | | | | | | |
| IA1880 | Gebab MT Baltic Commander | | | | | | |
| IA1881 | Gebab MT Beatrice | | | | | | |
| IA1882 | Gebab MT Ben Flor | | | | | | |
| IA1885 | Gebab MT Igloo Moon | | | | | | |
| IA1886 | Gebab MT Igloo Star | | | | | | |
| IA1887 | Gebab MT Multitank Iberia | | | | | | |
| IA1888 | Gebab MT Norgas Christian | | | | | | |
| IA1889 | Gebab MT Rheingas | | | | | | |
| IA1890 | Gebab MT Rudderman | | | | | | |
| IA3279 | Gebab MS Chicago | | | | | | |
| IA3280 | Gebab MS Lisbon | | | | | | 85 |
| IA3281 | Gebab MS Luna | | | | | | |
| IA3282 | Gebab MT Baltic Adonia | | | | | | |
| IA3283 | Gebab MT Baltic Captain | | | | | | |
| IA3284 | Gebab MT Baltic Chief | | | | | | |
| IA3285 | Gebab MT Baltic Sea | | | | | | |
| IA3286 | Gebab Rendite-Fonds Nr. 1 | | | | | | |
| IA4825 | Gebab MS Ems Trader | | | | | | |
| IA4870 | Gebab MS Jupiter und MS Janus | | | | | | |
| IA5867 | Gebab MS Buxcoast | | 80,5 | 20.000 | 14.10.2010 | 70 | |
| IA5868 | Gebab MT Arctic Bay | | | | | | |
| IA5920 | Gebab MS Nona | | | | | | |
| IB2745 | Gebab Baltic S - Produktentanker-Serie | | | | | | |
| IB2752 | Gebab MS Buxhai | | | | | | |
| IB2754 | Gebab MS Buxwave | | | | | | 87 |
| IB2755 | Gebab MS Buxwind | | | | | | |
| IB2771 | Gebab MS Helvetia | | | | | | 79 |
| IB2777 | Gebab MS Larentia und MS Minerva | | | | | | |
| IB2797 | Gebab MS Santa Monica | | | | | | |
| IB2807 | Gebab MT Arctic Breeze und MT Arctic Blizzard | | | | | | 85 |
| IB2808 | Gebab MT Arctic Bridge | | | | | | |
| IB2814 | Gebab MT Baltic Wave und MT Baltic Wind | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2823 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab Ocean Shipping I | | | | | | 70 |
| IA6011 | German Tanker Shipping GmbH & Co. KG German Tanker Shipping TMS Seahake | | | | | | |
| IA1906 | GHF Gesellschaft für Handel und Finanz mbH GHF MS Aries | | 55,5 | 51.129 | 24.02.2009 | | |
| IA1908 | GHF MS Boltentor | | | | | | |
| IA1909 | GHF MS Castor | | | | | | |
| IA1912 | GHF MS Eastern Navigator (ehemals "MS Plytenberg") | | | | | | |
| IA1914 | GHF MS Emstor | | | | | | |
| IA1915 | GHF MS Euro Squall | | | | | | |
| IA1916 | GHF MS Euro Storm | | | | | | |
| IA1917 | GHF MS Wesertor (ex MS Evenburg) | | | | | | |
| IA1919 | GHF MS Falderntor | | | | | | |
| IA1920 | GHF MS Fockeburg | | | | | | |
| IA1921 | GHF MS Hafentor | | | | | | |
| IA1922 | GHF MS Haneburg | | | | | | |
| IA1923 | GHF MS Herrentor | | | | | | |
| IA1924 | GHF MS Hilde K. | | | | | | |
| IA1925 | GHF MS Ingrid | | | | | | |
| IA1926 | GHF MS Jümmetor | | | | | | |
| IA1927 | GHF MS Ledator | | | | | | |
| IA1928 | GHF MS Mars | | | | | | |
| IA1930 | GHF MS Nadir | | | | | | |
| IA1931 | GHF MS Neptun | | 35 | 51.129 | 19.03.2009 | | 75 |
| IA1932 | GHF MS Neutor | | | | | | |
| IA1933 | GHF MS Nordertor | | | | | | |
| IA1934 | GHF MS Northern Navigator (ehemals "MS Nesse") | | | | | | |
| IA1935 | GHF MS Orion | | | | | | |
| IA1936 | GHF MS Pegasus | | | | | | |
| IA1937 | GHF MS Pluto | | | | | | 45 |
| IA1938 | GHF MS Pollux | | | | | | |
| IA1939 | GHF MS Poseidon | | 50 | 66.468 | 05.02.2009 | | |
| IA1940 | GHF MS Ratstor | | | | | | |
| IA1942 | GHF MS Sirius | | | | | | |
| IA1943 | GHF MS Sirius P. | | | | | | |
| IA1944 | GHF MS Südertor | | | | | | |
| IA1945 | GHF MS Taurus | | | | | | 50 |
| IA1946 | GHF MT Themsestern | | 50 | 61.355 | 27.08.2009 | | |
| IA1947 | GHF MS Uranus | | | | | | |
| IA1948 | GHF MS Vega | | | | | | |
| IA1949 | GHF MS Venus | | | | | | |
| IA1950 | GHF MS Western Navigator (ehemals "MS Bovenhusen") | | | | | | |
| IA1951 | GHF MS Zenit | | | | | | |
| IA1952 | GHF MT Alsterstern | | | | | | |
| IA1953 | GHF MT Donaustern | | 37,5 | 25.565 | 19.03.2009 | | |
| IA1954 | GHF MT Elbestern | | | | | | |
| IA1955 | GHF MT Emsstern | | | | | | |
| IA1956 | GHF MT Havelstern | | | | | | |
| IA1957 | GHF MT Isarstern | | | | | | 45 |
| IA1958 | GHF MT Jadestern | | | | | | |
| IA1959 | GHF MT Ledastern | | | | | | 45 |
| IA1960 | GHF MT Oderstern | | | | | | |
| IA1961 | GHF MT Phoenix Gas | | | | | | |
| IA1962 | GHF MT Rheinstern | | | | | | |
| IA1963 | GHF MT Rhonestern | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------------------------|---|--|--------|----------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB3483 IB3484 IB3485 IB3489 IB3493 IB3494 IB3505 IB3506 IB3511 IB3512 | Hansa Hamburg Shipping International GmbH & Co. KG HHS 04 MT Max Jacob HHS 05 MT Four Schooner HHS 06 MT Kim Jacob HHS 10 MT Wappen von Bayern HHS 14 Flottenfonds I HHS 15 MT Chaleur Bay HHS 25 MS Flottbek HHS 26 MS Barmbek HHS 31 MS Matthias Claudius HHS 32 MT Queen Zenobia | | 45,5 10 | 50.000 120.000 | 14.01.2010 21.01.2010 | | 63 10 |
| IA2275 IA2276 IA2277 IA2278 IA2279 IA2280 IA2281 IA2282 IA2283 IA2284 IA2286 IA2287 IA2288 IA2289 IA2290 IA2291 IA2292 IA2293 | Hansa Mare Reederei GmbH & Co. KG HM MS Mare Adriaticum HM MS Mare Africum HM MS Mare Arcticum HM MS Mare Atlanticum HM MS Mare Balticum HM MS Mare Britannicum HM MS Mare Caribicum HM MS Mare Caspium HM MS Mare Doricum HM MS Mare Gallicum HM MS Mare Ibericum HM MS Mare Internum HM MS Mare Ionium HM MS Mare Lycium HM MS Mare Phoenicum HM MS Mare Siculum HM MS Mare Superum HM MS Mare Thracium | | | | | | |
| IA4768 IB3059 IB3060 | Hanse Capital Emissionshaus GmbH Hanse Capital MT HC Elida Hanse Capital HC Container-Flotten-Fonds Hanse Capital MT HC Dalia | | 40 | 15.000 | 28.08.2009 | 60 | |
| IA4703 IB3542 IB3543 | Hanseatic Lloyd Reederei GmbH & Co. KG HLL MT W-O Ashley Sea HLL MS HLL Atlantic HLL MS HLL Baltic | | | | | | |
| IB3062 | HANSIKA GmbH HANSIKA MS Dessau | | | | | | |
| IA4826 IA5941 IA6012 IA6013 IA6015 IA6016 IA6019 IA6020 IA6021 IA6022 IA6023 IA6025 IA6026 IA6027 | Harren & Partner Harren & Partner MS Palinuro (ex MS Peoria) Harren & Partner MS Patria Harren & Partner MS Allertal Harren & Partner MS Neckartal Harren & Partner MS Palamos Harren & Partner MS Palatin Harren & Partner MS Palessa Harren & Partner MS Palmares Harren & Partner MS Palmetto Harren & Partner MS Paltamo Harren & Partner MS Pampero Harren & Partner MS Panagia Harren & Partner MS Panavera Harren & Partner MS Pantanal | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA6028 | Harren & Partner | | | | | | |
| IA6029 | Harren & Partner MS Panthera | | | | | | |
| IA6030 | Harren & Partner MS Paragon | | | | | | |
| IA6031 | Harren & Partner MS Paramar | | | | | | |
| IA6032 | Harren & Partner MS Paranga | | | | | | |
| IA6033 | Harren & Partner MS Pasadena | | | | | | |
| IA6034 | Harren & Partner MS Patagonia | | | | | | |
| IA6035 | Harren & Partner MS Patricia | | | | | | |
| IA6130 | Harren & Partner MS Patrona | | | | | | |
| IA6131 | Harren & Partner Flottenfonds I | | | | | | |
| IB3067 | Harren & Partner Flottenfonds II | | | | | | |
| IB3068 | Harren & Partner MS Pachuca | | | | | | |
| IB3069 | Harren & Partner MS Paguera | | | | | | |
| IB3072 | Harren & Partner MS Paiute | | | | | | |
| IB3073 | Harren & Partner MS Palencia | | | | | | |
| IB3080 | Harren & Partner MS Palenque | | | | | | |
| IB3093 | Harren & Partner MS Pamplona | | | | | | |
| IA5939 | Harren & Partner MT Patalya | | | | | | |
| IA5939 | Hartmann Schifffahrts GmbH&Co.KG Frisia MS "Cuxhaven" / MS "Frisia Alster" | | | | | | |
| IA1041 | HCI Capital AG | | | | | | |
| IA1042 | HCI MS Alana | | | | | | |
| IA1043 | HCI MS Anja | | | | | | |
| IA1044 | HCI MS Atlantic Voyager | | 74 | 51.129 | 11.05.2009 | | |
| IA1045 | HCI MS Baltrum Trader | | | | | | |
| IA1047 | HCI MS Caroline Russ | | | | | | |
| IA1048 | HCI MS Elisabeth Russ | | | | | | |
| IA1051 | HCI MS Friedrich Russ | | | | | | |
| IA1052 | HCI MS Pacific Voyager | | | | | | |
| IA1053 | HCI MS Pauline Russ | | | | | | |
| IA2020 | HCI MS Werder Bremen | | | | | | |
| IA2021 | HCI 1100 TEU Schiffsfonds I | | | | | | |
| IA2022 | HCI 1100 TEU Schiffsfonds II | | | | | | |
| IA2023 | HCI Elbe Schifffahrt | | | | | | 95 |
| IA2027 | HCI Erste Belt Shipping | | | | | | |
| IA2028 | HCI Exclusiv Schiffsfonds II | | 50 | 30.000 | 07.04.2009 | | |
| IA2029 | HCI Hammonia I | | 35 | 15.000 | 05.01.2010 | | 75 |
| IA2030 | HCI MS Margrete C | | | | | | |
| IA2031 | HCI MS Alexandra | | 85 | 15.339 | 16.04.2009 | | |
| IA2032 | HCI MS Anika Oltmann | | | | | | |
| IA2035 | HCI MS Anna Sophie | | | | | | |
| IA2036 | HCI MS Antje Russ | | | | | | |
| IA2041 | HCI MS Antje Schulte | | 20 | 25.565 | 27.10.2009 | 4,5 | |
| IA2042 | HCI MS Atlantic Trader | | 40 | 37.495 | 24.02.2009 | | 30 |
| IA2044 | HCI MS Auguste Schulte | | | | | | 25 |
| IA2046 | HCI MS Berit | | | | | | |
| IA2047 | HCI MS Borkum Trader | | 42 | 25.565 | 30.09.2009 | | 70 |
| IA2049 | HCI MS Cape George | | | | | | |
| IA2054 | HCI MS Carina | | | | | | |
| IA2056 | HCI MS Classica | | | | | | |
| IA2057 | HCI MS Columba | | | | | | |
| IA2058 | HCI MS Comet | | | | | | |
| IA2063 | HCI MS Commodore | | | | | | |
| IA2064 | HCI MS Courier | | | | | | |
| IA2065 | HCI MS Dania | | | | | | |
| IA2065 | HCI MS Dollart Trader | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2067 | HCI Capital AG | | | | | | |
| IA2068 | HCI MS Dornbusch | | | | | | |
| IA2072 | HCI MS Elbe Trader | | 25 | 28.121 | 19.08.2009 | | |
| IA2073 | HCI MS Fabian Schulte | | 24 | 306.775 | 03.06.2009 | | |
| IA2073 | HCI MS Finex (NB 504) | | | | | | |
| IA2077 | HCI MS Geja C | | | | | | |
| IA2078 | HCI MS Gerd | | | | | | |
| IA2079 | HCI MS Gerda | | | | | | |
| IA2082 | HCI MS Hanni | | | | | | |
| IA2083 | HCI MS Harald S | | 75 | 15.000 | 18.11.2009 | | |
| IA2084 | HCI MS Heike | | | | | | |
| IA2085 | HCI MS Heinrich S | | | | | | |
| IA2087 | HCI MS Helgoland Trader | | 50 | 76.694 | 26.03.2009 | | |
| IA2089 | HCI MS Herm Kiepe | | | | | | |
| IA2091 | HCI MS Husky Runner | | 30 | 306.775 | 28.04.2009 | | |
| IA2092 | HCI MS Ile de Re | | | | | | |
| IA2093 | HCI MS Ile de Reunion | | | | | | |
| IA2096 | HCI MS Inga S | | | | | | |
| IA2099 | HCI MS Jandavid S | | | | | 50 | |
| IA2100 | HCI MS Jessica | | | | | | |
| IA2101 | HCI MS Jessilena | | 35 | 102.258 | 28.04.2009 | | 35 |
| IA2102 | HCI MS Johanna | | | | | | |
| IA2104 | HCI MS JPO Aquarius | | 100 | 70.000 | 16.07.2009 | | |
| IA2105 | HCI MS JPO Aries | | | | | | 80 |
| IA2106 | HCI MS Juist Trader | | 85 | 15.339 | 24.02.2009 | | |
| IA2107 | HCI MS Julietta | | | | | | |
| IA2108 | HCI MS Jümme Trader | | | | | | |
| IA2110 | HCI MS Karina | | 25 | 25.565 | 26.05.2009 | | |
| IA2111 | HCI MS Katharina S | | | | | 50 | |
| IA2112 | HCI MS Katja | | | | | | |
| IA2113 | HCI MS Katrin S | | | | | | |
| IA2114 | HCI MS Kerstin S | | | | | | 60 |
| IA2117 | HCI MS La Paloma | | 20 | 25.565 | 26.11.2009 | | 15 |
| IA2118 | HCI MS Lappland | | | | | | |
| IA2120 | HCI MS Laura Ann | | | | | | |
| IA2122 | HCI MS Liwia | | | | | | |
| IA2123 | HCI MS Louis S | | | | | 55 | |
| IA2125 | HCI MS Macaro | | | | | | |
| IA2126 | HCI MS Maike | | | | | | |
| IA2127 | HCI MS Mardia | | | | | | |
| IA2128 | HCI MS Margaretha Green | | | | | | |
| IA2129 | HCI MS Marion Green | | 52,5 | 25.000 | 26.03.2009 | | |
| IA2130 | HCI MS Marlene S | | 45 | 25.565 | 10.03.2009 | | 65 |
| IA2131 | HCI MS Merkur Cloud | | | | | | |
| IA2133 | HCI MS Meta | | | | | | |
| IA2134 | HCI MS Michaela S | | | | | | 70 |
| IA2136 | HCI MS Natacha C | | | | | | |
| IA2137 | HCI MS Nathalie Ehler | | | | | | |
| IA2141 | HCI MS Ocean Trader | | 32,5 | 43.460 | 19.08.2009 | | |
| IA2144 | HCI MS Pacific Trader | | 30 | 76.694 | 28.04.2009 | | |
| IA2145 | HCI MS Patagonia | | 70 | 60.000 | 29.01.2009 | | |
| IA2147 | HCI MS Petra (NB 368) | | | | | | |
| IA2148 | HCI MS Phantom | | | | | | |
| IA2154 | HCI MS Ragna | | 35 | 102.258 | 28.04.2009 | | |
| IA2155 | HCI MS Rebecca | | | | | | |
| IA2157 | HCI MS Rheintrader | | | | | | |
| IA2159 | HCI MS Rosa | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2161 | HCI Capital AG | | | | | | |
| IA2161 | HCI MS Sabrina | | 35 | 40.000 | 16.11.2009 | | |
| IA2163 | HCI MS Spica | | | | | | |
| IA2165 | HCI MS Sven | | 52,5 | 34.086 | 24.02.2009 | | 65 |
| IA2167 | HCI MS Tatjana | | | | | | 60 |
| IA2168 | HCI MS Thea S | | | | | | |
| IA2170 | HCI MS Torge S | | | | | | |
| IA2171 | HCI MS Trave Trader | | 40 | 51.129 | 19.03.2009 | | |
| IA2174 | HCI MS Ute Oltmann | | 36 | 51.129 | 05.10.2009 | | 36 |
| IA2175 | HCI MS Vanessa C | | | | | | |
| IA2179 | HCI Vierte Belt | | | | | | |
| IA2180 | HCI MS VOSSBORG | | | | | | |
| IA2182 | HCI MS Westerdeich | | | | | | |
| IA2183 | HCI MS Westerhever | | | | | | |
| IA2186 | HCI MS Xenia | | | | | | |
| IA2187 | HCI MS Zara | | | | | | |
| IA2188 | HCI Renditefonds I | | | | | | 50 |
| IA2189 | HCI Renditefonds II | | | | | | 80 |
| IA2190 | HCI Renditefonds III | | | | | 40 | 100 |
| IA2191 | HCI Renditefonds IV | | | | | | |
| IA2192 | HCI Renditefonds Premium I | | | | | | 55 |
| IA2193 | HCI Renditefonds Premium II | | | | | | |
| IA2194 | HCI Renditefonds Premium III | | | | | | |
| IA2197 | HCI Schiffsfonds I | | 50 | 15.000 | 22.06.2009 | 18 | 50 |
| IA2198 | HCI Schiffsfonds II | | 37 | 40.000 | 14.12.2009 | | |
| IA2199 | HCI Schiffsfonds III | | | | | | 50 |
| IA2200 | HCI Schiffsfonds IV | | | | | | |
| IA2201 | HCI Schiffsfonds V | | 40 | 20.000 | 14.10.2009 | | 55 |
| IA2202 | HCI Schiffsfonds VI | | | | | | |
| IA2203 | HCI Schiffsfonds VII | | 50 | 30.000 | 18.06.2009 | 45 | 50 |
| IA2204 | HCI Schiffsfonds VIII | | 50 | 10.000 | 24.11.2009 | 25 | 45 |
| IA2205 | HCI Sunship Eurocoaster | | | | | | |
| IA2206 | HCI TMS Annette Essberger | | | | | | |
| IA2207 | HCI TMS John Augustus Essberger | | | | | | |
| IA2208 | HCI Zweite Belt Shipping | | | | | | |
| IA3308 | HCI Shipping Select XII (MS Vogecarrier) | | 85 | 50.000 | 24.11.2009 | | 100 |
| IA3917 | HCI Shipping Select XIII | | 60 | 20.000 | 29.12.2009 | 45 | |
| IA4239 | HCI MS Francisca Schulte | | | | | | |
| IA4314 | HCI MS Julius-S. | | | | | | |
| IA4338 | HCI Shipping Select XI | | 41,5 | 20.000 | 26.11.2009 | | 65 |
| IA4397 | HCI Schiffsfonds IX | | | | | 35 | |
| IA4398 | HCI Schiffsportfolio X - Tranche 2005 | | | | | | |
| IA4399 | HCI Schiffsportfolio X - Tranche 2006 | | | | | | |
| IA4400 | HCI Shipping Select XV | | | | | | |
| IA4469 | HCI MS Beluga Eternity | | | | | | |
| IA4470 | HCI MS Kaspar Schulte | | | | | | |
| IA4554 | HCI MS Karin S | | | | | | |
| IA4608 | HCI MS Bulk Asia - Beitritt 2004 | | 69 | 100.000 | 28.08.2009 | 50 | 75 |
| IA4609 | HCI Shipping Select XVI | | | | | | 40 |
| IA4610 | HCI Shipping Select XVII | | 55 | 40.000 | 12.11.2009 | 45 | 60 |
| IA4611 | HCI Shipping Select XIX | | | | | | 70 |
| IA4612 | HCI Shipping Select XX | | | | | | 90 |
| IA4613 | HCI Shipping Select XXI | | 40 | 100.000 | 13.01.2010 | | |
| IA4684 | HCI MS Adelheid S. | | | | | | 70 |
| IA4722 | HCI Euroliner - Standardkommanditkapital | | | | | | |
| IA4723 | HCI Euroliner - Vorzugskommanditkapital | | | | | | |
| IA4724 | HCI Euroliner II - Vorzugskommanditkapital | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4725 | HCI Capital AG | | | | | | |
| IA4726 | HCI MS Abram Schulte | | | | | | |
| IA4727 | HCI MS Beluga Emotion | | | | | | |
| IA4728 | HCI MS Beluga Endeavour | | | | | | 100 |
| IA4729 | HCI MS Beluga Enterprise | | | | | | |
| IA4730 | HCI MS Beluga Indication | | | | | | |
| IA4733 | HCI MS Beluga Intonation | | | | | | |
| IA4734 | HCI MS Bulk Europe | | | | | | |
| IA4735 | HCI MS Elena | | | | | | |
| IA4736 | HCI MS Helene | | | | | | |
| IA4737 | HCI MS Jade C | | | | | | |
| IA4738 | HCI MS Jork Rider | | | | | | |
| IA4739 | HCI MS Karin Rambow | | | | | | |
| IA4740 | HCI MS Karin Schulte | | | | | | |
| IA4741 | HCI MS MarChaser | | | | | | |
| IA4742 | HCI MS MarChicora | | | | | | |
| IA4743 | HCI MS Missunde | | | | | | |
| IA4744 | HCI MS Otto Schulte | | | | | | |
| IA4745 | HCI MS Paphos | | | | | | |
| IA4746 | HCI MS Skyndir | | | | | | |
| IA4747 | HCI MS Steinhöft | | | | | | |
| IA4748 | HCI MS Swipall | | | | | | |
| IA4748 | HCI MT Hellespont Pride | | 70 | 15.000 | 27.05.2009 | | |
| IA4751 | HCI Shipping Select XIV | | 85 | 60.000 | 05.02.2009 | | 85 |
| IA4752 | HCI Shipping Select XVIII | | 50 | 15.000 | 27.10.2009 | | |
| IA4845 | HCI MS Hammonia Berolina | | | | | | |
| IA4846 | HCI MS William Shakespeare | | | | | | |
| IA4930 | HCI Shipping Select XXIV | | | | | | 80 |
| IA4931 | HCI Shipping Select XXV | | | | | | |
| IA5843 | HCI Austria (MS "City of Xiamen") - Standardkommanditisten | | | | | | |
| IA5844 | HCI Austria (MS "City of Xiamen") - Vorzugskommanditisten | | | | | | |
| IA5853 | HCI MS Hammonia Fortuna - Standardkommanditisten | | | | | | 25 |
| IA5854 | HCI MS Hammonia Fortuna - Vorzugskommanditisten | | | | | | 25 |
| IA5855 | HCI MS Helene S - Standardkapital | | 10,5 | 25.565 | 28.07.2010 | | |
| IA5856 | HCI MS Helene S - Vorzugskapital | | | | | | |
| IA5858 | HCI MS Steinwall | | | | | | |
| IA5859 | HCI MT Hellespont Progress - Vorzugskommanditisten | | | | | | |
| IA5860 | HCI MT Hellespont Promise - Vorzugskommanditisten | | | | | | |
| IA5861 | HCI Shipping Select XXIII - Vorzugskommanditisten | | | | | | |
| IA5942 | HCI MS Titan | | | | | | |
| IA6132 | HCI Shipping Select 27 | | | | | | |
| IB3236 | HCI Beluga Constellation (MS "Bremer Constitution") | | | | | | |
| IB3242 | HCI Euroliner II - Standardkommanditkapital | | | | | | |
| IB3249 | HCI MS Alexander Sibum | | | | | | |
| IB3251 | HCI MS Angeln | | | | | | |
| IB3268 | HCI MS Bernhard Sibum - Tranche EUR | | | | | | |
| IB3269 | HCI MS Bernhard Sibum - Tranche USD | | | | | | |
| IB3272 | HCI MS Bulk Asia - Beitritt 2005 | | | | | | |
| IB3275 | HCI MS Caravelle | | | | | | 50 |
| IB3277 | HCI MS Carola (NB 808) | | | | | | |
| IB3279 | HCI MS City of Guangzhou - Standardkommanditisten | | | | | | 80 |
| IB3280 | HCI MS City of Guangzhou - Vorzugskommanditisten | | | | | | |
| IB3285 | HCI MS Concord | | 30 | 76.694 | 26.03.2009 | | |
| IB3293 | HCI MS Estebroker | | | | | | 65 |
| IB3301 | HCI MS Greta | | | | | | |
| IB3309 | HCI MS Heinrich Sibum | | | | | | |
| IB3324 | HCI MS Johannes S | | | | | | 100 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|--|
| | | | % | Umsatz Euro | vom | | |
| IA2442 IA3424 IA3829 IA3847 IA3933 IA3968 IA3971 IA4002 IA4112 IA4140 IA4145 IA4180 IA4188 | K & S FRISIA Beteiligungen GmbH & Co. KG K & S MS Preussen K & S MS Lagona K & S MS Visurgis K & S MS Thule K & S MS Ägir K & S MS Greetsiel K & S MS Altair K & S MS Pardubice K & S MS Nemuna K & S MS Eva Maria Müller K & S MS Kirsten K & S MS Monika Müller K & S MS Thor | | | | | | |
| IA3453 IB3938 IB3939 IB3941 IB3947 IB3949 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 166 MUNIA KGAL/Alcas 187 SeaClass 4 KGAL/Alcas 188 SeaClass 5 KGAL/Alcas 193 SeaClass 6 KGAL/Alcas 200 SeaClass 7 KGAL/Alcas 206 SeaClass 8 | | | | | | 75 80 60 |
| IA1068 IA1076 IA2537 IA5924 IA5925 IA5926 IA6040 IA6041 IA6042 IA6044 IB3980 IB3987 IB3988 IB3993 IB3994 IB3995 IB3996 IB3997 IB3999 IB4000 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 12 - MS Agaman König & Cie. MS Franklin Strait König & Cie. Renditefonds 38 - MS Stadt Lübeck König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital König & Cie. Renditefonds 45 - MS Stadt Schwerin König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital | | 36,5 | 25.565 | 20.08.2009 | | 48 |
| IA2556 IA2560 IA2561 IA2562 IA2564 IA2566 IA2567 IA2568 IA2569 IA2573 IA2574 IA2575 IA2576 | Lloyd Fonds AG Lloyd Fonds LF 39 MS San Pedro Lloyd Fonds LF 11 MS Wehr Blankenese Lloyd Fonds LF 15 MS Wehr Weser Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim) Lloyd Fonds LF 18 MS Emilia Schulte Lloyd Fonds LF 02 MS Adrian Lloyd Fonds LF 21 MS Henry Schulte Lloyd Fonds LF 22 MS Carolin Schulte Lloyd Fonds LF 24 MT Team Jupiter Lloyd Fonds LF 28 MS Nordpacific Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz - Lloyd Fonds LF 30 Flottenfonds I Lloyd Fonds LF 31 MS Annabelle Schulte | | 29 | 51.129 | 27.07.2009 | 20 | 29 30 70 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|-----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2577 | Lloyd Fonds AG | | | | | | |
| IA2578 | Lloyd Fonds LF 32 Flottenfonds II | | | | | | |
| IA2580 | Lloyd Fonds LF 33 MT Bavarian Sun | | | | | | |
| IA2581 | Lloyd Fonds LF 35 MT Colonial Sun | | | | | | |
| IA2582 | Lloyd Fonds LF 36 MS San Antonio | | | | | | |
| IA2583 | Lloyd Fonds LF 37 MS San Vicente | | | | | | |
| IA2585 | Lloyd Fonds LF 38 MT Caribbean Sun | | 107 | 25.000 | 19.11.2009 | | |
| IA2586 | Lloyd Fonds LF 40 MS San Rafael | | | | | | |
| IA2588 | Lloyd Fonds LF 41 MS Frida Schulte | | | | | | |
| IA2589 | Lloyd Fonds LF 07 MS Saxonia | | | | | | |
| IA2590 | Lloyd Fonds LF 08 MS Scotia | | | | | | 60 |
| IA3471 | Lloyd Fonds LF 09 MS Scandia | | | | | | |
| IA3472 | Lloyd Fonds LF 42 MT Mexican Sun | | 110 | 200.000 | 04.01.2010 | | |
| IA3473 | Lloyd Fonds LF 43 MT Canadian Sun | | | | | | |
| IA3474 | Lloyd Fonds LF 44 MT American Sun | | | | | | |
| IA3475 | Lloyd Fonds LF 45 MS Sophie | | 100 | 50.000 | 06.11.2009 | 110 90 | |
| IA3476 | Lloyd Fonds LF 46 MT GREEN POINT | | | | | | |
| IA3477 | Lloyd Fonds LF 47 Flottenfonds III | | | | | | |
| IA3479 | Lloyd Fonds LF 48 Flottenfonds IV | | | | | | 80 |
| IA3483 | Lloyd Fonds LF 50 Flottenfonds V | | | | | | 30 |
| IA3484 | Lloyd Fonds LF 54 Flottenfonds VI - Premium Ship Select | | | | | | |
| IA3486 | Lloyd Fonds LF 55 MS Antonia Schulte | | | | | | |
| IA3487 | Lloyd Fonds LF 57 MS Vega Gotland | | | | | | |
| IA3489 | Lloyd Fonds LF 58 Flottenfonds VII | | | | | | |
| IA3491 | Lloyd Fonds LF 61 MS Commander | | | | | | |
| IA3492 | Lloyd Fonds LF 63 MS Virginia | | | | | | |
| IA4688 | Lloyd Fonds LF 64 MT Athens Star | | | | | | |
| IA4712 | Lloyd Fonds LF 14 MS Wehr Elbe | | | | | | |
| IA4713 | Lloyd Fonds LF 59 MS San Pablo - Standardkapital | | | | | | |
| IA4901 | Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital | | | | | | |
| IA5006 | Lloyd Fonds LF 12 MS Wehr Schulau | | | | | | |
| IA5007 | Lloyd Fonds LF 70 Flottenfonds X | | | | | | |
| IA5607 | Lloyd Fonds LF 76 Schiffsportfolio II | | 50 | 10.000 | 12.11.2009 | 50 | 77,5 |
| IA5608 | Lloyd Fonds LF 10 MS Samaria | | 91 | 25.000 | 02.05.2011 | 80 | 100 |
| IA5611 | Lloyd Fonds LF 20 MS Christiane Schulte | | 33 | 26.000 | 02.11.2010 | 23,5 | 40 |
| IA5947 | Lloyd Fonds LF 71 MS Lloyd Parsifal | | | | | | |
| IA5979 | Lloyd Fonds LF 81 Schiffsportfolio III | | | | | | |
| IA6089 | Lloyd Fonds LF 88 Flottenfonds XI | | | | | | |
| IB4040 | Lloyd Fonds Best of Shipping I | | | | | | |
| IB4074 | Lloyd Fonds LF 23 MT Team Neptun | | | | | | |
| IB4077 | Lloyd Fonds LF 65 Flottenfonds VIII | | 50 | 20.000 | 15.01.2010 | | 50 |
| IB4077 | Lloyd Fonds LF 68 Schiffsportfolio | | 45 | 25.000 | 18.09.2009 | | |
| IA4877 | MACS Maritime Carrier Shipping GmbH & Co. | | | | | | |
| IA4878 | MACS MS Amber Lagoon | | | | | | |
| IA4878 | MACS MS Purple Beach | | | | | | |
| IA4714 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IA4841 | Maritim Invest IV | | | | | | |
| IA4842 | Maritim Invest III | | | | | | |
| IA4938 | Maritim Invest V | | | | | | |
| IA5616 | Maritim Invest XIV | | | | | 45 | |
| IA5617 | Maritim Fonds Select | | | | | | |
| IA5618 | Maritim Invest I | | | | | | |
| IA6142 | Maritim Invest II | | | | | | |
| IB4100 | Maritim Invest XI | | | | | | |
| IB4102 | Maritim Invest IX | | | | | | |
| IB4102 | Maritim Invest VI | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4103 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG Maritim Invest VIII | | | | | | |
| IA4230 | MCT Marine Capital MCT MS Cape Santiago | | | | | | |
| IA4854 | Meerwert Beteiligungen GmbH Dachfonds Deutsche Schifffahrt DDS 07 | | | | | | |
| IB4145 | Montan Capital GmbH & Co. KG Montan Capital MS Tetuan | | | | | | |
| IA2631 | MPC Capital AG MPC MS CCNI Aysen | | | | | | |
| IA2632 | MPC MS CCNI Chiloe | | | | | | |
| IA2634 | MPC MS Merkur Sky | | | | | | |
| IA2635 | MPC MS Merkur Star | | 61 | 30.000 | 12.01.2010 | | |
| IA2636 | MPC MS Pearl River | | | | | | |
| IA2643 | MPC MS Priwall | | | | | | |
| IA2644 | MPC MS Rio Branco | | | | | | |
| IA2645 | MPC MS Rio Grande | | | | | | |
| IA2647 | MPC MS Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Rio Rubio | | | | | | |
| IA2650 | MPC MS Santa Ana | | | | | | |
| IA2652 | MPC MS Santa Elena | | | | | | |
| IA2653 | MPC MS Santa Fabiola | | | | | | |
| IA2654 | MPC MS Santa Federica | | | | | | |
| IA2655 | MPC MS Santa Felicita | | | | | | |
| IA2656 | MPC MS Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Santa Francesca | | 25,5 | 25.000 | 12.01.2010 | | |
| IA2658 | MPC MS Santa Giannina | | | | | | 85 |
| IA2659 | MPC MS Santa Giorgina | | | | | | |
| IA2660 | MPC MS Santa Giovanna | | 14,5 | 30.000 | 12.01.2010 | 10 | |
| IA2661 | MPC MS Santa Giuliana | | | | | | |
| IA2662 | MPC MS Santa Giulietta | | | | | | |
| IA2664 | MPC MS Valbella | | | | | | |
| IA2665 | MPC MS Valdemosa | | | | | | |
| IA2666 | MPC MS Valdivia | | | | | | |
| IA2667 | MPC MS Valparaiso | | | | | | |
| IA2668 | MPC MS Yangtze River | | | | | | |
| IA3497 | MPC Flottenfonds I | | | | | | |
| IA3498 | MPC Flottenfonds II | | | | | | |
| IA3499 | MPC Flottenfonds III "Starflotte" | | 61 | 15.000 | 12.01.2010 | 60 | |
| IA3507 | MPC Jüngerhans-Schiffe | | | | | | |
| IA3508 | MPC MS Manet Star | | | | | | 100 |
| IA3509 | MPC MS Michelangelo Star | | | | | | |
| IA3510 | MPC MS Miro Star | | | | | | |
| IA3511 | MPC MS Pollux J | | | | | | |
| IA3513 | MPC MS Rio Alster | | | | | | |
| IA3514 | MPC MS Rio Blackwater | | | | | | |
| IA3515 | MPC MS Rio Eider | | | | | | |
| IA3516 | MPC MS Rio Taku und MS Rio Thompson | | 55 | 28.000 | 12.02.2009 | | |
| IA3517 | MPC MS Rio Teslin und MS Rio Thelon | | | | | | |
| IA3518 | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde) | | | | | | 40 |
| IA3519 | MPC MS Santa Vanessa | | | | | | |
| IA3520 | MPC MS Rio Konan (ehem. MS Scan Finlandia) | | | | | | |
| IA3521 | MPC MS Scan Germania | | | | | | |
| IA3536 | MPC Santa C2-Serie | | | | | | |
| IA3537 | MPC Santa L-Schiffe | | 40 | 100.000 | 25.09.2009 | 25 | 60 |
| IA3538 | MPC Santa P-Schiffe | | 40 | 40.000 | 11.01.2010 | | 59 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3539 | MPC Capital AG | | | | | | 50 |
| IA3540 | MPC Santa R-Schiffe | | | | | | |
| IA4957 | MPC Santa V-Serie | | | | | | |
| IA4957 | MPC MS Santa Laetitia und MS Santa Liana | | 63,5 | 10.000 | 24.09.2009 | | |
| IA4959 | MPC Reefer-Flottenfonds II | | 48 | 15.000 | 13.07.2009 | | |
| IA5013 | MPC MS Santa Leonarda | | | | | | |
| IA5620 | MPC MS Mahler Star | | | | | | |
| IA5621 | MPC MS Rio Adour | | | | | | |
| IA5622 | MPC MS Rio Genoa | | | | | | |
| IA5623 | MPC Offen Flotte | | | | | | |
| IA5630 | MPC Santa A-Serie | | | | | | |
| IA5996 | MPC CPO Nordamerika-Schiffe 1 | | | | | | |
| IA5997 | MPC MS Rio Stora und MS Rio Susa | | | | | | |
| IA6095 | MPC MS Merkur Sky - Austria | | | | | | |
| IB4172 | MPC MS Mendelssohn Star | | | | | | |
| IB4173 | MPC MS Menotti Star | | | | | | |
| IB4184 | MPC MS Rio Ardeche | | | | | | |
| IB4211 | MPC MS Santa Leopolda | | | | | | |
| IB4223 | MPC Reefer-Flottenfonds | | 61 | 12.500 | 24.02.2009 | | 60 |
| IB4256 | MPC Santa C3-Serie | | | | | | |
| IA2663 | MPC Münchmeyer Petersen Real Estate Consulting GmbH MPC MS Rio Kelan (ehem. MS Scan Bothnia) | | | | | | |
| IA5887 | Navalis Invest GmbH & Co. KG | | | | | | |
| IA5998 | Navalis Invest MS Merito | | | | | | |
| IB4262 | Navalis Invest MS Passat | | | | | | |
| IB4263 | Navalis Invest MS Mando | | | | | | |
| IB4263 | Navalis Invest MS Mary Ann | | | | | | |
| IB4265 | Navalis Invest MS Mondena | | | | | | |
| IA4939 | Neitzel & Cie. Gesellschaft für Beteiligungen mbH & Co. KG Neitzel & Cie MS Cornelia | | | | | | 80 |
| IB4268 | Nimmrich & Prahm Reederei GmbH Nimmrich & Prahm MS Anna | | | | | | |
| IA2678 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2679 | Nordcapital MS Aenne Rickmers | | | | | | |
| IA2680 | Nordcapital MS Albert Rickmers / MS Dorothea Rickmers | | | | | | |
| IA2680 | Nordcapital MS Alexandra Rickmers | | | | | | |
| IA2681 | Nordcapital MS Alice Rickmers | | | | | | |
| IA2682 | Nordcapital MS Andre Rickmers | | 40 | 51.129 | 16.10.2009 | | |
| IA2683 | Nordcapital MS Andreas Rickmers | | | | | | |
| IA2684 | Nordcapital MS Anna Rickmers | | | | | | |
| IA2685 | Nordcapital MS Camilla Rickmers | | | | | | |
| IA2686 | Nordcapital MS Christa Rickmers | | | | | | |
| IA2687 | Nordcapital MS Christian Russ | | | | | | |
| IA2688 | Nordcapital MS Deike Rickmers | | | | | | |
| IA2689 | Nordcapital MS Denderah Rickmers | | | | | | |
| IA2690 | Nordcapital MS Dorian | | | | | | |
| IA2691 | Nordcapital MS E.R. Amsterdam | | | | | | |
| IA2692 | Nordcapital MS E.R. Berlin | | | | | | |
| IA2693 | Nordcapital MS E.R. Cape Town | | | | | | |
| IA2694 | Nordcapital MS E.R. Copenhagen | | | | | | |
| IA2695 | Nordcapital MS E.R. Durban | | | | | | |
| IA2696 | Nordcapital MS E.R. Felixstowe | | | | | | |
| IA2697 | Nordcapital MS E.R. France | | | | | | |
| IA2698 | Nordcapital MS E.R. Fremantle | | | | | | |
| IA2699 | Nordcapital MS E.R. Hamburg | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2700 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2701 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2702 | Nordcapital MS E.R. London | | | | | | |
| IA2703 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2703 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2704 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2705 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2706 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2707 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2708 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2709 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2710 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2711 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Russ | | | | | | |
| IA2716 | Nordcapital MS Lara Rickmers | | | | | | |
| IA2717 | Nordcapital MS Lissy Schulte | | | | | | |
| IA2718 | Nordcapital MS Mabel Rickmers | | | | | | |
| IA2719 | Nordcapital MS Madeleine Rickmers | | | | | | |
| IA2720 | Nordcapital MS Mai Rickmers | | | | | | |
| IA2721 | Nordcapital MS Nordcoast | | | | | | |
| IA2722 | Nordcapital MS Nordeagle | | | | | | |
| IA2723 | Nordcapital MS Nordfalcon | | | | | | |
| IA2724 | Nordcapital MS Nordhawk | | | | | | |
| IA2725 | Nordcapital MS Nordpartner | | | | | | |
| IA2726 | Nordcapital MS Nordsea | | | | | | |
| IA2727 | Nordcapital MS Nordstrand | | | | | | |
| IA2728 | Nordcapital MS Olivia | | | | | | |
| IA2735 | Nordcapital MS Paul Rickmers | | | | | | |
| IA2736 | Nordcapital MS Peter Rickmers | | | | | | |
| IA2737 | Nordcapital MS Rickmer Rickmers | | | | | | |
| IA2738 | Nordcapital MS Sofia Russ | | | | | | |
| IA2739 | Nordcapital MS Ursula Rickmers | | | | | | |
| IA2740 | Nordcapital MS Vulkan | | | | | | |
| IA3548 | Nordcapital MS E.R. Albany | | | | | | |
| IA3549 | Nordcapital MS E.R. Bremerhaven | | | | | | |
| IA3550 | Nordcapital MS E.R. Brisbane | | | | | | |
| IA3551 | Nordcapital MS E.R. Canada | | | | | | 60 |
| IA3552 | Nordcapital MS E.R. Canberra | | | | | | |
| IA3553 | Nordcapital MS E.R. Cuxhaven | | | | | | 30 |
| IA3554 | Nordcapital MS E.R. Darwin | | | | | | |
| IA3555 | Nordcapital MS E.R. Denmark | | | | | | |
| IA3556 | Nordcapital MS E.R. Helgoland | | | | | | |
| IA3557 | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview) | | | | | | |
| IA3558 | Nordcapital MS E.R. India | | | | | | |
| IA3559 | Nordcapital MS E.R. Kobe | | | | | | |
| IA3560 | Nordcapital MS E.R. Los Angeles | | | | | | |
| IA3561 | Nordcapital MS E.R. New York | | | | | | |
| IA3562 | Nordcapital MS E.R. Perth | | | | | | |
| IA3563 | Nordcapital MS E.R. Seattle | | | | | | |
| IA3564 | Nordcapital MS E.R. Sweden | | | | | | 59 |
| IA3565 | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe") | | | | | | |
| IA3566 | Nordcapital MS E.R. Yantian | | 88 | 25.000 | 06.07.2009 | | |
| IA3567 | Nordcapital Schiffsportfolio Global I | | 44 | 25.000 | 16.11.2009 | | 52 |
| IA4110 | Nordcapital Schiffsportfolio Global II | | 40 | 40.000 | 19.11.2009 | | 50 |
| IA4191 | Nordcapital MS Westerbrook | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------------|--|--------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA3571 IA3572 IA3573 IA3574 IA3575 IA3576 IA3577 IB4353 IB4423 | Norddeutsche Vermögensanlage GmbH & Co. KG NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE NV Schiffsbeteiligung 83 MS NORTHERN GLORY NV Schiffsbeteiligung 82 MS NORTHERN GRACE NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT NV Schiffsbeteiligung 56 MT NORTHERN BLISS Nordcapital MS Voge Master NV Schiffsbeteiligung 94 MS NORTHERN DECENCY | | 80 | 45.000 | 18.06.2009 | | 70 |
| IA6097 IB4370 | Nordkontor AG Nordkontor MS Hohebank Nordkontor MS Alexander B | | | | | | |
| IA5951 IA5952 | Orange Ocean GmbH & Co. KG Orange Ocean One MS Marietta Bolten - Standardkommanditkapital Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital | | | | | | |
| IA4718 IA4960 IA5890 IA5891 IB4458 IB4459 IB4460 | Ownership Emissionshaus GmbH OwnerShip Schiffsfonds IV Ownership MS MarCliff OwnerShip Feeder Quintett Ownership Schiffsfonds I OwnerShip Schiffsfonds V OwnerShip Tonnage II OwnerShip Tonnage III | | 30 | 15.000 | 24.06.2009 | 30 | 50 |
| IA5643 IA5644 IA5645 IA5646 IA5647 IA6099 IA6100 IA6101 | PCE Premium Capital Emissionshaus GmbH & Co. KG PCE MS Ines PCE MS Irene PCE MS Pasado PCE MS Sara PCE MS Vilano PCE MS Alice PCE MS PCE Harburg PCE Viking Cruisers | | 39 | 15.000 | 18.11.2010 | | 70 60 |
| IB3567 | Petra Heinrich KG MS "Anna Sirkka" GmbH & Co. HPI MS Anna Sirkka | | | | | | |
| IA2846 IA4717 IA4780 IA4781 IA4782 IA4783 IA5015 IA5016 IB4490 | Premicon AG Premicon MS Viking Europe Premicon Kreuzfahrtschiffe 2004 Premicon Fluss-Quartett Premicon Kreuzfahrtschiffe 2005 Premicon MS Astor Premicon TwinCruiser II Premicon Kreuzfahrtschiffe 2003 Premicon TwinCruiser Premicon Rhein Donau (MS "Viking Danube / MS "Viking Star") | | 50 40 58 | 25.000 18.000 45.000 | 26.08.2009 13.03.2009 22.12.2009 | | 75 |
| IA6105 | Reederei Rudolf Schepers Schepers MS Borussia Dortmund | | | | | | |
| IA2878 IA2879 IA2880 IA2881 IA2882 IA3634 IA4720 | Salamon AG Salamon MT Astra Salamon MT Iblea Salamon MT Oliver Jacob Salamon MT Voyager Salamon VLCC Meridian Lion Salamon MT Hellespont Tatina Salamon MT Fedor | | 70 73 | 50.000 50.000 | 13.02.2009 13.02.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4880 IA4881 IA4882 IA4883 IA4884 IA4885 | Salamon AG Salamon Best Ship Select I Salamon MS Bulk Australia Salamon MS Bulk Canada Salamon MS Cape Mollini Salamon MS Cape Mondego Salamon MS Westfalen | | | | | | 75 |
| IB4768 IB4769 | SHI-Treuhandgesellschaft für Schifffahrt Handel und Industrie mbH SHI Krögerwerft MS Betsy SHI Krögerwerft MS Heike | | | | | | |
| IA4886 IA4887 | Ship Invest Emissionshaus AG Ship Invest MS Hermann Wulff Ship Invest MS Kollmar | | | | | | |
| IA5892 | Triton Schifffahrts Verwaltungs GmbH Triton MS Triton Star | | | | | | |
| IB4849 | VCH Investment Group AG VCH Expert Ship Picking I MS Daniel | | | | | | |
| IA4789 IA4790 IA4791 IA4943 IA4971 IB4875 IB4876 IB4877 | WESELS Schiffstreuhand und Verwaltung GmbH Wessels MS Moravia Wessels MS Rheinfels Wessels MS Tinsdal Wessels MS Faust Wessels MS German Bay Wessels MS Pilsen River Liner Wessels MS Pommern River Liner Wessels MS Potosi River Liner | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4910 | ABO Wind AG ABO Wind Windpark Marpingen | | | | | | |
| IA3043 IA3044 IA3826 IA3827 IA3875 IA3995 IA4013 IA4065 IA4104 IA6051 | BVT Holding GmbH & Co. KG BVT Windpark Goldberg/Eifel Erste BVT Windpark Goldberg/Eifel II BVT Windpark Sustrum / Renkenberge BVT Windpark Flomborn / Stetten BVT Windpark Saal BVT Windpark Nordfriesland II BVT Windpark Nordfriesland BVT Windpark Emlichheim BVT Windpark Zölkow BVT Windpark Ostbüren | | | | | | 100 |
| IA4862 IA6057 | Das Grüne Emissionshaus GmbH DGE Windpark Ablass DGE Windpark Dubener Platte | | | | | | |
| IA4993 | dean Handelsgesellschaft mbH dean Windpark Beedenbostel | | | | | | |
| IA1495 IA4895 IA4947 IB1966 | DIL Deutsche Immobilien Leasing GmbH DIL 013 DIL Windkraftfonds Nr. 4-5 DIL Windkraftfonds Nr. 17-21 DIL Windkraftfonds Nr. 1-3 | | | | | | |
| IA5187 | DSF Deutsche Structure Finance GmbH DSF Windenergiefonds Portfolio I | | | | | | |
| IA5188 IA5189 IA5190 | DSF Deutsche Structured Finance GmbH DSF Windpark Borsum-Ahlerstedt GmbH & Co. KG DSF Windpark Neudersum GmbH & Co. KG DSF Windpark Rhede GmbH & Co. KG | | 76,5 | 200.000 | 06.05.2011 | | |
| IA4682 IA6060 | EECH European Energy Consult Holding AG German Energy Consult Invest 12 - Windpark Boldecker Land EECH Windpark Fischbeck | | | | | | |
| IA6061 IB2584 | Energiekontor AG Energiekontor Windpark Bergheim Energiekontor Windpark Keyenberg | | | | | | |
| IA5217 IA5220 IA5222 IA5224 IA5225 IA5227 IA5229 IA6062 IA6063 IA6064 IA6065 IB2586 IB2587 IB2589 IB2593 IB2597 IB2598 IB2599 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Bobbau I ENERTRAG Windfeld Freiheit III ENERTRAG Windfeld Hohenfelde ENERTRAG Windfeld Merdelou/Fontanelles ENERTRAG Windfeld Nadrensee ENERTRAG Windfeld Randowhöhe I ENERTRAG Windfeld Weenermoor ENERTRAG Windfeld Filsun (Kurzläufer) ENERTRAG Windfeld Klostermoor (Kurzläufer) ENERTRAG Windfeld Nechlin (Kurzläufer) ENERTRAG Windfeld Uckermark (Kurzläufer) ENERTRAG Windfeld Bütow/Zepkow (Bütow) ENERTRAG Windfeld Bütow/Zepkow (Zepkow) ENERTRAG Windfeld Filsun (Langläufer) ENERTRAG Windfeld Klostermoor (Langläufer) ENERTRAG Windfeld Nechlin (Langläufer) ENERTRAG Windfeld Postlow (Langläufer) ENERTRAG Windfeld Quenstedt | | | | | | 70 |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------|------------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2602 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Uckermark (Langläufer) | | | | | | |
| IA5940 | GES Global Energy Systems GmbH GES Windpark Tralau | | | | | | |
| IA1972 IA1974 IA1975 IA1976 IA1979 IA3288 IB2901 | GHF Gesellschaft für Handel und Finanz mbH GHF Windpark Bergholz GHF Windpark Chüden-Zerre GHF Windpark Heinersdorf GHF Windpark Heynitz-Rekentin GHF Windpark Lüdersdorf-Parstein GHF Windpark Beeskow-Hufenfeld GHF Windpark Bliedersdorf-Ketzin | | 40,5 | 51.129 | 06.10.2009 | | |
| IB2909 IB2910 | GLS Gemeinschaftsbank eG GLS Windpark Beesenstedt GLS Windpark Littorf | | | | | | |
| IA4949 | gvk Ges. für innovative Vermögenskonzepte GVK Windpark Hellenthal | | | | | | 25 |
| IB3714 | IfE Ingenieurbüro für Energieplanung IfE Windpark Wernikow GmbH | | | | | | |
| IA2548 IA2549 | König & Cie. GmbH & Co. KG König & Cie. Windpark Herzogtum Lauenburg König & Cie. Windpark Moorhusen-Stördorf | | | | | | |
| IA3459 | LHI Leasing GmbH LHI Energiefonds Windpark Holle | | | | | | |
| IA2563 IA3488 | Lloyd Fonds AG Lloyd Fonds LF 17 Windpark Coppanz Lloyd Fonds LF 60 Windpark Breberen | | | | | | |
| IA6102 IA6104 IB4476 IB4477 IB4478 IB4927 | Plambeck Neue Energien AG Plambeck Windpark Grasberg/Hassendorf Plambeck Windpark Staßfurt/Hohe Geest (Wanna) Plambeck Windpark Helenenberg Plambeck Windpark Nordleda Plambeck Windpark Rakow und Gardelegen Windpark Kötzlin-Barenthin | | 30 28 | 10.000 10.000 | 21.01.2010 25.06.2009 | | |
| IB4704 | Sachsen LB Landesbank Sachsen Sachsen LB FIRKO Windpark Reichenbach | | | | | | |
| IB4705 | SachsenFonds GmbH SachsenFonds Windenergie-Fonds I | | | | | | |
| IA5957 | SeeBA Energiesysteme GmbH SeeBA Bürgerwindpark Badbergen | | | | | | |
| IA3893 IA4055 | Umwelt Management AG UMaAG Windpark Bad Bentheim/Desloch (Langläufer) UMaAG Windpark Tewel/Ilhorn/Söhlingen | | | | | | |
| IA3640 IA3897 IA3904 IA3909 IA3945 IA3959 IA3999 IA4007 IA4017 | Umweltkontor AG Umweltkontor Windpark Nr. 15 Reuth Umweltkontor Windpark Nr. 08 Windkraftanlage Frimmersdorf Umweltkontor Windpark Nr. 14 Erkelenz Umweltkontor Windpark Nr. 20 Neuendorf/Kakerbeck Umweltkontor Windpark Nr. 16 Hocheifel III Umweltkontor Windpark Nr. 10 Hocheifel II Umweltkontor Windpark Nr. 12 Stolzenau Umweltkontor Windpark Nr. 03 Eifel-Fonds I Umweltkontor Windpark Nr. 05 Zschornowitz | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4044 | Umweltkontor AG | | | | | | |
| IA4127 | Umweltkontor Windpark Nr. 06 Schwalmtal | | | | | | |
| IA4153 | Umweltkontor Windpark Nr. 17 Halsdorf | | | | | | |
| IA4172 | Umweltkontor Windpark Nr. 09 Euregio-Fonds | | | | | | |
| IA4177 | Umweltkontor Windpark Nr. 04 Gangelt | | | | | | |
| IA4187 | Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal | | | | | | |
| IA4197 | Umweltkontor Windpark Nr. 07 Hocheifel | | | | | | |
| IA6106 | Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler | | | | | | |
| IA6107 | Umweltkontor Windpark Nr. 23 Baesweiler | | | | | | |
| IA6108 | Umweltkontor Windpark Nr. 24 Borne III / Welbsleben | | | | | | |
| IA6109 | Umweltkontor Windpark Nr. 25 Reinstedt | | | | | | |
| IA6110 | Umweltkontor Windpark Nr. 29 Düren | | | | | | |
| IA6111 | Umweltkontor Windpark Nr. 33 Nauen | | | | | | |
| IA6112 | Umweltkontor Windpark Nr. 34 Ermsleben | | | | | | |
| IA6154 | Umweltkontor Windpark Nr. 38 Lüneburg | | | | | | |
| IA6155 | Umweltkontor Windpark Nr. 18 Viersen | | | | | | |
| IA6156 | Umweltkontor Windpark Nr. 21 Heimbach-Vlatten | | | | | | |
| IB4819 | Umweltkontor Windpark Nr. 22 Elbe | | | | | | |
| | Umweltkontor Windpark Nr. 11 Eifel | | | | | | |
| IA5523 | WealthCap Wealth Management Capital Holding GmbH HVB Windkraft-Fonds Nr.14 - 16 | | | | | | |
| IA4721 | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA4908 | WKN Windpark Seelow | | | | | | |
| IA5759 | WKN Windpark Looft | | | | | | |
| IA5760 | WKN Windpark Apensen | | | | | | |
| IA5761 | WKN Windpark Bad Essen | | | | | | |
| IA5762 | WKN Windpark Bad Essen 2 | | | | | | |
| IA5763 | WKN Windpark Bechlin | | | | | | |
| IA5764 | WKN Windpark Bentfeld | | | | | | |
| IA5765 | WKN Windpark Büttel | | | | | | |
| IA5766 | WKN Windpark Eberschütz 1 | | | | | | |
| IA5767 | WKN Windpark Eberschütz 2 | | | | | | |
| IA5768 | WKN Windpark Erweiterung Westküste | | | | | | |
| IA5769 | WKN Windpark Fiefbergen | | | | | | |
| IA5770 | WKN Windpark Gerdshagen-Rapshagen | | | | | | |
| IA5771 | WKN Windpark Hambergen | | | | | | |
| IA5772 | WKN Windpark Hedwigenkoog | | | | | | |
| IA5773 | WKN Windpark Horst | | | | | | |
| IA5774 | WKN Windpark Klein Rodensleben | | | | | | |
| IA5775 | WKN Windpark Krempdorf | | | | | | |
| IA5776 | WKN Windpark Kuhla | | | | | | |
| IA5777 | WKN Windpark Lüdersdorf | | | | | | |
| IA5778 | WKN Windpark Meerhof | | | | | | |
| IA5779 | WKN Windpark Meerhof 2 | | | | | | |
| IA5780 | WKN Windpark Nordwalde | | | | | | |
| IA5781 | WKN Windpark Porep-Jännersdorf | | | | | | |
| IA5782 | WKN Windpark Putlitz Süd | | | | | | |
| IA5783 | WKN Windpark Rantrum | | | | | | |
| IA5784 | WKN Windpark Rosenschloß | | | | | | |
| IA5785 | WKN Windpark Roter Berg | | | | | | |
| IA5786 | WKN Windpark Rugenort | | | | | | |
| IA5787 | WKN Windpark Schönberg | | | | | | |
| IA5788 | WKN Windpark Schönberg 2 | | | | | | |
| IA5789 | WKN Windpark Schönhagen | | | | | | |
| IA5790 | WKN Windpark Schwalkenstrom | | | | | | |
| | WKN Windpark Süderdeich | | | | | | |
| | | | 40 | 51.129 | 26.04.2011 | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5791 | WKN Windkraft Nord GmbH & Co. WKN Windpark Windenergie-Fonds Westküste | | | | | | |
| IA5792 | WKN Windpark Wöhrden 1 | | | | | | |
| IA5793 | WKN Windpark Wöhrden 2 | | | | | | |
| IA5794 | WKN Windpark Wöhrden 3 | | | | | | |
| IA5796 | WKN Windpark Wöhrden Nord West | | 60 | 15.339 | 03.06.2010 | 53 | |
| IA5797 | WKN Windpark Wöhrden West | | 10 | 35.790 | 14.04.2011 | | 80 |
| IA5798 | WKN Windpark Wönkhausen | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wulfsdorf | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Zerbst | | 50,5 | 30.678 | 10.05.2011 | 19 | |
| IA5801 | WKN Windpark Zitz-Warchau | | | | | | 70 |
| IA5802 | WKN Windpark Zinndorf | | | | | 15 | 20 |
| IB4951 | WKN Windpark Huje | | | | | | 100 |
| IB4959 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4962 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG WPD Solarpark Bayern III | | | | | | |
| IA5806 | WPD Solarpark Süddeutschland VI | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5808 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5810 | WPD Windpark Biere II | | | | | | |
| IA5812 | WPD Windpark Brake | | | | | | |
| IA5813 | WPD Windpark Bützfleth | | | | | | |
| IA5814 | WPD Windpark Dahlenburg | | | | | | |
| IA5815 | WPD Windpark Drochtersen | | | | | | |
| IA5816 | WPD Windpark Fehnland | | | | | | |
| IA5817 | WPD Windpark Gerbstedt | | | | | | |
| IA5818 | WPD Windpark Görke/Söllenthin | | | | | | |
| IA5819 | WPD Windpark Grapzow | | | | | | |
| IA5820 | WPD Windpark Grimmen | | | | | | |
| IA5821 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5822 | WPD Windpark Hangelberg | | | | | | |
| IA5824 | WPD Windpark Hohenseefeld | | | | | | |
| IA5825 | WPD Windpark Jürgenshagen | | | | | | |
| IA5827 | WPD Windpark Kleinfalke | | | | | 7 | |
| IA5828 | WPD Windpark Kölsa | | | | | 9 | |
| IA5829 | WPD Windpark Köthen | | | | | 7,5 | |
| IA5830 | WPD Windpark Kyritz | | | | | 8 | |
| IA5831 | WPD Windpark Landscheide | | | | | 9 | |
| IA5832 | WPD Windpark Lohne | | | | | 14,5 | |
| IA5833 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 11 | |
| IA5835 | WPD Windpark Prützke | | | | | 10 | |
| IA5836 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 7,5 | |
| IA5837 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 8 | 10 |
| IA5838 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Meyn | | | | | | |
| IB4995 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5008 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5011 | WPD Windpark Kemnitz | | | | | | |
| IB5012 | WPD Windpark Klein Bennebek | | | | | | |
| IB5021 | WPD Windpark Owschlag | | | | | | |
| IB5026 | WPD Windpark Wangenheim/Hochheim | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB5000 | WSB Neue Energien GmbH WPD Windpark Elster I | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|----------------------------------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5055 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Private Equity 01 | | | | | | |
| IB1336 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV Kronos - Nr. 37 | | | | | | |
| IA3023 IA5057 IA5058 IA5059 IA5060 IB1349 IB1354 IB1356 IB1357 | Blue Capital Fonds GmbH Blue Capital Equity II - Secondaries Blue Capital Equity I Blue Capital Equity III Blue Capital Equity IV Blue Capital Equity V Blue Capital Earlybird III Blue Capital Equity IX Blue Capital Equity VI Blue Capital Equity VIII | | | | | 50 50 | |
| IA3034 IA3035 IA3036 IA5067 IA5068 IA5069 IB1457 | BVT Holding GmbH & Co. KG BVT CAM Private Equity Global Fund I BVT CAM Private Equity Global Fund II BVT CAM Private Equity Global Fund III BVT CAM Private Equity Global Fund IV BVT CAM Private Equity Global Fund V BVT CAM Private Equity Global Fund VI BVT CAM Private Equity New Markets Fund | | | | | | |
| IA4973 IA4974 IB1231 | CHORUS Emissionshaus GmbH ApolloMedia 4 ApolloProMedia 1 ApolloProScreen Filmproduktion | | | | | | |
| IA3974 IA4091 IB1604 | Cinerenta GmbH CINERENTA Medienfonds II CINERENTA Medienfonds IV CINERENTA Medienfonds III | | | | | | 25 |
| IA1253 IA1255 IA1256 IA1259 IA1260 IA1263 IA1268 IA3062 IA3063 IA3064 IA3065 IA3066 IA3067 IA3068 IA3070 IA3071 IA3072 IA3073 IA3074 IA3075 IA3076 IA3078 IA3079 IA3080 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 042 Immobilien-Vermietungsgesellschaft Dr. Gubelt Objekt Hamburg CFB 067 Plauen-Park CFB 072 Flughafen Leipzig-Halle Terminal B CFB 089 Gera CFB 090 Maritim-Magdeburg CFB 104 Berlin Lindencorso CFB 124 Striesen CFB 008 Stuttgart CFB 009 Düsseldorf CFB 014 Frankfurt CFB 016 Weillimdorf CFB 033 Köln CFB 036 MOC München CFB 045 Brandenburg CFB 049 Wiesbaden CFB 051 Balingen CFB 053 München CFB 061 Gerichshain CFB 062 Bremen CFB 063 Mainz CFB 068 Moers CFB 070 Schwedt CFB 073 Erfurt CFB 074 Bad Homburg | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3083 IA3084 IA3088 IA3089 IA3090 IA3093 IA3095 IA3096 IA3098 IA3099 IA3100 IA3101 IA3103 IA3104 IA3105 IA3106 IA3107 IA3109 IA3110 IA3111 IA3112 IA3113 IA3114 IA3115 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 078 Chemnitz CFB 082 Bischofsheim CFB 088 ENEX-Babelsberg CFB 091 Neustrelitz CFB 093 Leipzig CFB 098 Flughafen Leipzig-Halle III CFB 101 Halle CFB 102 Dresden CFB 105 Erfurt CFB 107 Flughafen Leipzig-Halle II CFB 108 Heilbronn CFB 110 Global Entertainment Productions Film CFB 113 Flughafen Leipzig-Halle IV-IX CFB 117 Global Entertainment Productions Medien CFB 119 Hohenschönhausen CFB 120 MEAG Halle CFB 121 Landesfunkhaus Magdeburg CFB 129 Striesen (2.Tranche) CFB 132 Rudolfstadt CFB 133 Teltow-Fläming CFB 135 Nordhausen CFB 136 Cottbus CFB 138 Halle CFB 140 IWP International West Pictures | | | | | | |
| IB1657 | ConRendit Management GmbH ConRendit Navigare 1 | | | | | | |
| IA3837 IA4811 | CP Medien AG Copro MBF 01 CP Medien Vierte Beteiligung - 4. MBF | | | | | | |
| IB1733 IB1734 | CSA CSA Beteiligungsfonds 4 - Einmalanlage CSA Beteiligungsfonds 5 | | | | | | |
| IA4851 IA5105 IB1744 IB1745 IB1746 | DAL Deutsche Anlagen-Leasing GmbH DAL Kyma Objekt Löhr's Carré DAL/Sachsenfonds, REAL I.S. Airbus A321-200 Kerry DAL Serapeum Moritzburg DAL/Sachsenfonds Kreissparkasse Teltow-Fläming DAL/Sachsenfonds Objekt ILB Potsdam | | | | | | |
| IA5107 IA5108 IA5109 IA5112 IB1784 IB1785 | Delbrück Bethmann Maffei AG DBM AASP Filmproduktion GmbH & Co. Claire KG DBM AASP Filmproduktion GmbH & Co. Katharina KG DBM AASP Filmproduktion GmbH & Co. Leonie KG DBM Greta Film Investition GmbH & Co. KG DBM MHF Delbrück Film Produktion 2003 GmbH & Co. KG DBM MHF Delbrück Film Produktion 2004 GmbH & Co. KG | | 85 | 50.000 | 02.03.2011 | | 60 |
| IB1756 | Deutsche Bank DB Private Equity Invest - ALPHA | | | | | | |
| IA5905 | Deutsche Bank AG - London Branch db Containerfonds | | | | | | |
| IB1792 | Deutsche Beamtenvorsorge Leasingbeteiligungen GmbH DBVL-Immobilien-Leasingfonds | | | | | | |
| IA5121 | DFH Deutsche Fonds Holding GmbH DFH 13 Private Placement | | | | | 20 | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA5122 IA5123 IA5124 IA5125 IA5126 IA5127 IA5128 IA5129 IA5130 IA5131 IA5132 IA5133 IA5134 IA5135 IA5136 | DFH Deutsche Fonds Holding GmbH DFH 20 Private Placement DFH 21 Private Placement DFH 22 Private Placement DFH 23 Private Placement DFH 25 Private Placement DFH 27 Private Placement DFH 33 Private Placement DFH 40 Beatus Projekt Nr.1 KG DFH 42 Private Placement DFH 45 Eventus Projekt Nr.2 KG DFH 48 Private Placement DFH 49 Private Placement DFH 50 Private Placement DFH 58 Private Placement DFH 69 Private Placement | | 55,5 | 51.129 | 03.01.2011 | | |
| IA1429 IA1444 IA1445 IA1447 IA1448 IA1449 IA3162 IA3163 IA3164 | DG Anlage Gesellschaft mbH DG Anlage DEGESOLVO DG Anlage A 321 Partners B.V. II - WATRA DG Anlage A 321 Partners B.V. III - FACTA DG Anlage A 321 Partners B.V. - WEGA DG Anlage Airbus A 320-232 Otto Lilienthal XI DG Anlage Leasingfonds "Messe Erfurt" Heinz Liebherr Verwaltungsgesellschaft mbH & Co. DG Anlage DEGESABIS DG Anlage DEGESATURA DG Anlage DEGETROPOS | | 0,5 | 102.258 | 07.12.2009 | | |
| IA1509 IA1510 IA1511 IA1512 IA1513 IA1517 IA1519 IA1520 IA1521 IA1523 IA1524 IA1525 IA1526 IA1527 IA1529 IA1530 IA1531 IA1532 IA1533 IA1534 IA1535 IA1536 IA1537 IA1538 IA1539 | DIL Deutsche Immobilien Leasing GmbH DIL 102 DIL 103 DIL 107 DIL 108 DIL 109 DIL 115 DIL 120 DIL 123 DIL 124 DIL 131 DIL 132 DIL 133 DIL 135 DIL 136 DIL 140 DIL 141 DIL 142 DIL 145 DIL 146 DIL 147 - Kläranlage Waßmannsdorf DIL 148 DIL 150 DIL 151 DIL 155 DIL 156 | | 38,5 | 51.129 | 19.03.2009 | | |
| IA4814 IA4815 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance Flugzeugfonds Doric Asset Finance Flugzeugfonds 2 | | 30 | 25.565 | 18.06.2009 | | 65 35 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------|-----------------------------|--|----------|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA6058 | Dr. Peters GmbH & Co. Emissionshaus KG Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I | | | | | | |
| IA5934 | Dresdner Bank AG DONATOR Dresdner Kleinwort Benson | | | | | | |
| IA4865 IA5173 IA5174 IA5175 IA5176 IA5177 IA5178 IA5179 IA5180 IA5181 IA5182 IA5183 IA5185 IA5186 IB2503 IB2517 | DSF Deutsche Structured Finance GmbH DSF Saturn DSF GmbH & Co. Algol KG DSF GmbH & Co. Apollo KG DSF GmbH & Co. Arktur KG DSF GmbH & Co. Gemini KG DSF GmbH & Co. Kallisto KG DSF GmbH & Co. Kassiopeia KG DSF GmbH & Co. Lyra KG DSF GmbH & Co. Merkur KG DSF GmbH & Co. Mira KG DSF GmbH & Co. Perseus KG DSF GmbH & Co. Polaris KG DSF GmbH & Co. Sirius KG DSF GmbH & Co. Uranus KG DSF Andromeda DSF GmbH & Co. Regulus | | | | | | 30 |
| IB2528 | eCAPITAL - New Technologies Fonds AG eCapital I - New Technologies | | | | | | |
| IA3230 IB2604 | Equity Pictures GmbH Equity Pictures Medienfonds III Equity Pictures Medienfonds II | | | | | | |
| IA4677 | Frankonia Sachwert AG Deutsche Frankonia Sachwertvorsorge III | | | | | | |
| IA4824 IB2742 | GENO Asset Finance GmbH GAF 27. Gamma Trans Leasing - Doppelstockzugwagen Serientyp M6 GAF 28. Gamma Trans Leasing - Elektro-und Diesellokomotiven | | | | | 11 10 | 50 |
| IA4925 IB2922 | GSI Fonds GmbH & Co. KG GSI Triebwerksfonds 2 GSI Triebwerksfonds 1 | | 46,5 52 | 29.000 44.000 | 25.11.2009 26.11.2009 | 30 | 85 |
| IB3409 IB3410 IB3411 IB3412 IB3413 | HCI Capital AG HCI Private Equity I HCI Private Equity II HCI Private Equity III HCI Private Equity IV HCI Private Equity V | | 10 24 40,5 | 100.000 30.000 10.000 | 05.10.2009 22.12.2009 19.01.2010 | | 65 70 60 |
| IA4961 IA4962 IA4963 IB4541 IB4542 IB4543 IB4544 IB4545 IB4546 IB4547 IB4548 IB4549 IB4550 | Hesse Newman Capital AG Rothmann & Cie. DSK LEASING AG - Einmaleinlage "Classic" (ehem. ALBIS Lease VII) Rothmann & Cie. DSK LEASING AG - Einmaleinlage "ClassicPlus" (ehem. ALBIS Lease VII) Rothmann & Cie. DSK LEASING AG - Rateneinlage "Sprint" (ehem. ALBIS Lease VII) Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "Classic" | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|--------|-------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB4551 IB4552 | Hesse Newman Capital AG Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Rateneinlage "Sprint" | | | | | | |
| IA2231 | HGA Capital Grundbesitz und Anlage GmbH HGA Volksfürsorge Immobilien-Leasingfonds I | | | | | | |
| IA2334 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Leasing Fonds 1 | | | | | | |
| IA2377 IA2378 IA2379 IA2380 IA3398 | Ideekapital AG Ideekapital Mediastream I Ideekapital Mediastream II Ideekapital Mediastream III Ideekapital PLATINIA Ideekapital Mediastream IV | | | | | | |
| IA1491 IA1492 IA1493 IA1494 IA1496 IA1497 IA1498 IA1499 IA1500 IA1501 IA1502 IA1503 IA1505 IA1506 IA1507 IB3749 | ILV - Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH ILV 06 - Objekt Düsseldorf Graf-Adolf-Platz ILV 07 - Objekt Ludwigshafen ILV 11 - Objekt Hamburg-Stillhorn ILV 12 - Objekte Hamburg-Stuttgart ILV 18 - Axel-Springer-Fonds I ILV 19 - Objekt Maintal ILV 20 - Objekt Schunk-Willich ILV 25 - Axel-Springer-Fonds II ILV 28 - Objekt Rheinmünster ILV 31 - Objekt Hannover ILV 32 - Objekt Nürnberg ILV 34 - Objekt Staßfurt ILV 44 - Objekt Rostock ILV 45 - Objekt Axel-Springer-Fonds III ILV 63 - Objekt Berlin ILV 40 - Objekt Halle | | 55 | 51.129 | 22.10.2009 | | |
| IB4986 | IN-motion AG movie & TV productions World Media Fonds V | | | | | | |
| IA3446 IA3447 IA3454 IA3455 IA3456 IB3934 IB3937 IB3940 IB3943 IB3944 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 129 LFP GOAL Nr.1 KGAL/Alcas 136 LFP GOAL Delta KGAL/Alcas 169 Private Equity Europa Plus Global Nr.3 KGAL/Alcas 157 Private Equity Europa Plus Nr.1 KGAL/Alcas 158 Private Equity Europa Plus Nr.2 KGAL/Alcas 177 Private Equity Europa Plus Global Nr.4 KGAL/Alcas 186 PrivateEquityClass 5 - Rohstoffe & Energie KGAL/Alcas 191 PrivateEquityClass 6 - Global Leaders KGAL/Alcas 195 PrivateEquityClass 7 - Rohstoffe & Energie KGAL/Alcas 196 Private Equity Sinfonia | | 46 45 | 20.000 10.000 | 22.01.2010 07.12.2009 | 40 | 55 |
| IB3940 IB3943 IB3944 | | | 51,5 72,5 | 10.000 15.000 | 13.01.2010 13.05.2009 | 45 | 55 70 102,5 70 |
| IB3989 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 46 - International Private Equity | | 45,5 | 50.000 | 27.10.2009 | 35 | |
| IA2554 IA3462 IA3464 IA3465 IA3466 IA3469 IA4119 IB4010 IB4020 | LHI Leasing GmbH LHI Fachmarktzentrum Groß Machnow LHI KALEDO Productions LHI LINOVO Productions LHI MFF Feature Film Produktion LHI MP Film Management UNLS LHI KALEDO Zweite Productions LHI Neubrandenburg LHI FORMA Mobilienleasing LHI Rostock Warnow Park | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4715 | MIG Verwaltungs AG MIG Fonds 5 | | | | | | |
| IA2630 IA3500 IA3501 IA3502 IA3503 IA3504 IA3505 IA3506 IA4778 IA5927 IA5928 IB4165 | MPC Capital AG MPC Global Equity I MPC Global Equity II MPC Global Equity III MPC Global Equity IV MPC Global Equity Step by Step I MPC Global Equity Step by Step II MPC Global Equity Step by Step III MPC Global Equity V MPC Global Equity IX MPC Global Equity VI MPC Global Equity VII MPC Global Equity VIII | | 45 | 30.000 | 15.05.2009 | | 24,5 |
| IB4357 IB4358 IB4359 IB4360 IB4361 IB4362 IB4363 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Private Equity Fonds I Nordcapital Private Equity Fonds IV Nordcapital Private Equity Fonds V Nordcapital Private Equity Fonds VII Nordcapital Private Equity Garant I Nordcapital Private Equity Garant II Nordcapital Private Equity Portfolio I | | 40 | 20.000 | 11.01.2010 | 10 | |
| IB4473 | PE Concepts GmbH PE Concepts US Buyout Private Equity Fund I | | 50 | 40.000 | 30.12.2009 | 51 | 75 |
| IB4559 IB4560 | RWB RenditeWertBeteiligungen AG RWB Private Capital International II - atypisch stille Beteiligung RWB Private Capital International II - Kommanditbeteiligung | | | | | | |
| IA6046 IB4776 IB4777 IB4778 | STAR Private Equity Management GmbH STAR Private Equity VI STAR Private Equity STAR Private Equity II STAR Private Equity V | | | | | | |
| IA5756 IB4780 | SVF Service für Vermögensplanung und Finanzen SVF Private Equity Select III SVF Private Equity Select II | | | | | | |
| IA2213 IA2215 IA2216 IA2219 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 10, 11 HFS Leasing 12 HFS Leasing Plus 14 HFS Leasing 08, 09 | | | | | | |
| IA1152 IA3391 IA3392 IA5506 IA5507 IA5508 IA5509 IA5510 IA5511 IA5512 IA5513 IB3594 | WealthCap Wealth Management Capital Holding GmbH HVB BIL Aircraftleasing FONTIS HVB BIL Leasing-Fonds Verwaltungssitz Bankenverband HVB Motion Picture Production ERSTE HVB BIL Aircraftleasing AUA Dritte KG HVB BIL Aircraftleasing AUA FÜNFTE KG HVB BIL Aircraftleasing AUA KG i.L. HVB BIL Aircraftleasing AUA Vierte KG HVB BIL Aircraftleasing AUA ZWEITE KG HVB BIL Aircraftleasing BETA KG HVB BIL Aircraftleasing Flugzeug Amsterdam KG HVB BIL Aircraftleasing GAMMA KG HVB BIL Aircraftleasing ALPHA | | 68 | 51.129 | 08.03.2011 | | 25 |